Vadavannur 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	32,154,838.95
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90,644,153.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,081,132.00
330000000	Secured Loans	B-5	20,418,382.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	441,724.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,950,940.05
360000000	Provisions	B-10	0.00
	Total :		**159,691,170.00**
410000000	Fixed Assets	B-11	93,368.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	503,035.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,430,587.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,107,113.00
416000000	Accumulated Depreciation	B-11(a)	-23,629,448.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	32,000.00
431000000	Sundry Debtors (Receivables)	B-15	5,061,548.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,488,382.00
450000000	Cash and Bank Balance	B-17	21,895,938.00
460000000	Loans, advances and deposits	B-18	6,708,647.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**159,691,170.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,430,491.00
310900101	Excess Of Income Over Expenditure	27,724,347.95
	Total	32,154,838.95

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	150,856.00
312100201	Capital Contribution--Development Fund - General - Capital	1,638,896.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,192,548.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,081,066.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,619,566.00
312100301	Capital Contribution--Maintenance Grant - Road	6,035,138.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,113,449.00
312109901	Capital Contribution	77,812,634.00
	Total	90,644,153.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100106	Backward Regions Grant Fund	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,120,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,132,579.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,143,545.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	673,753.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	535,747.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,044,672.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,446,286.00
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	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	152,790.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	231,425.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	699,738.00
320900101	Donations to CMDRF	0.00
	Total	14,081,132.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,418,382.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	20,418,382.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	22,500.00
340100103	Bidders’ Earnest Money Deposit	10,000.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	21,503.00
340100301	Contractors’ Retention	342,527.00
340100303	Election Deposit	7,500.00
340109901	Other Deposits	3,694.00
340200101	Rent Deposit	17,500.00
340200102	Auction Deposit	500.00

340200106	Deposit Received For Halls And Auditoriums	16,000.00
340200199	Other Deposits	0.00
	Total	441,724.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	444,433.00
350110104	Employer Liabilities - Pension Contributions Payable	46,528.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,858.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	60,260.00
350200103	Recoveries Payable - State Life Insurance	9,750.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,059.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,487.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,487.00
350200204	Recoveries Payable - National Pension Scheme	19,858.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,159.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,159.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,487.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,487.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	33,065.00
350300101	Government And Other Dues Payable - Library Cess	97,457.05
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	29,250.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	890.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,161.00
350300199	Government And Other Dues Payable - Others	243,208.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	40,475.00
350400999	Refund of unutilised Grants - Prior period	47,866.00
350409901	Refunds Payable - Others	182,706.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,471.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	125,730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,061.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99,140.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	258,248.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,950,940.05

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	93,368.00
	Total	93,368.00

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

Code	Head	Amount (Rs.)

	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	349,500.00
413101006	Irrigation-Others- Public Well For Irrigation	118,045.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	35,490.00
	Total	503,035.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100008	Pre-Primary Education- Furniture In Government School	207,250.00
414100011	Pre-Primary Education- Library Books In Government School	15,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	94,920.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	655,699.00
414102101	Books For Library-Purchases Of Reading Books	25,050.00
414110008	Medical Institution-Alloppathy- Vehicles	17,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	297,416.00
414130107	Public Crematorium - (Modernization)	3,197,000.00
414130202	Installation of Incinarater in Public Toilets	79,816.00
414120003	Public Drinking Water Programmes- New Borewell	250,677.00
414120004	Public Drinking Water Programmes- Other Water Sources	8,154,539.00
414120008	Public Drinking Water Programmes- Pipe Line	5,377,994.00
414120009	Public Drinking Water Programmes-Pipe Line	52,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,752,977.00
414130001	Public Programmes-Toilet	474,228.00
414130004	Public Programmes-Sanitary Units	111,396.00
414130103	Cremetorium-Sidewall For Public Crematorium	2,215,046.00
414130105	Waste Management - Sewage Tratment	342,300.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,417,152.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	210,750.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	48,000.00
414140105	Mini MCF Construction	399,670.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	246,792.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	236,588.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	551,327.00
	Total	28,430,587.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	1,477,755.00
415100002	Streetlights- New Line For Street Lights	2,667,744.00
415100003	Streetlights- Streelights	1,103,753.00
415100101	Electrification Of Offices-Office Electrification	165,962.00
415110001	Roads- New Roads	7,219,571.00
415110002	Roads-Mettalled Roads	25,519,568.00
415110003	Roads-Tarred	44,274,971.00
415110004	Roads-Drainage	1,602,138.00
415110005	Roads - Connectivity Plan	23,400.00
415110301	Bridges- New Bridges	925,330.00
415110401	Culverts- New Culverts	296,930.00
415110801	Bus Stand-Bus Stand	164,539.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	142,520.00
415120008	Local Self Government Institution Officer Building- Equipments	3,338,412.00
415120009	Local Self Government Institution Officer Building - Furniture	2,881,518.00
415120101	Other Buildings-Land	1,539,820.00
415120102	Other Buildings-New Building	3,802,428.00
415120105	Other Buildings-Sanitation Facilities	3,731,314.00
415120106	Other Buildings-Sidewall	420,817.00
415120108	Other Buildings- Equipments	1,241,787.00
415120109	Other Buildings- Furniture	1,000,971.00
415140001	Vehicles For Office Use	2,565,865.00
	Total	106,107,113.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-285,695.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,105,989.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-87,327.00
416100104	Accumulated Depreciation - Waterways	-9,720.00
416100105	Accumulated Depreciation - Public Lighting	-388,782.00
416100106	Accumulated Depreciation - Plant and Machinery	-34,950.00

416100107	Accumulated Depreciation - Vehicles	-279,362.00
416100108	Accumulated Depreciation - Office and Other Equipment	-72,911.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-399,693.00
416100110	Accumulated Depreciation - Other Fixed Assets	-965,019.00
	Total	-23,629,448.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	32,000.00
	Total	32,000.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,399.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	383,355.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
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
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	410,345.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00

431500199	Receivables of Redemption	4,285,428.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,979.00
	Total	5,061,548.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	14,488,382.00
	Total	14,488,382.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	PUNJAB NATIONAL BANK (MGNREGS)-(4296000100063843)	0.00
450210101	STATE BANK OF INDIA (LIFE MISSION)-(38071264743)	2,026,797.00
450210101	STATE BANK OF TRAVANCORE (BRGF)-(67252812043)	0.00
450210101	STATE BANK OF INDIA BHIM - UPI-(42236946355)	867,405.00
450210101	STATE BANK OF INDIA(LIFE MISSION KURDFC)-(43421910025)	4,950,000.00
450210101	THE FEDERAL BANK LTD (CFC GRANT)-(12570100130739)	5,490,958.00
450210101	STATE BANK OF INDIA (OWN FUND)-(67291274028)	1,074,416.00
450210101	PUNJAB NATIONAL BANK (OTHER GRANTS)-(4296000100065850)	464,568.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67390396543)	490,202.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(1373)	2,421,495.00
450210104	SUB TREASURY, KOLLENGODE.(LGTSB)-(799013000000407)	0.00
450210201	SUB TREASURY, KOLLENGODE.(JOINT VENTURE)-(799011400001553)	0.00
450240139	CANARABANK (INFRASTRUCTURE TO THE PRIMARY HEALTH CAREFACILITIES OF THE SC AND PHC -(110047094301)	673,753.00
450240139	CANARA BANK HEALTH GRANT BUILDINGLESS-(110047094793)	2,900,597.00
450240149	CANARA BANK (RURAL PHC AND SC INTO HEALTH AND WELLNESS CENTERES)-(110047094895)	535,747.00
450240174	IDBI (SWACHH BHARAT MISSION)-(0336104000221252)	0.00
450250025	CANARA BANK LITERACY 7260-(110081247260)	0.00
	Total	21,895,938.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	36,000.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	717,239.00
460100199	Other Advances	1,890.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,800,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	369,825.00
460500402	Advance To Costford	1,742,746.00
460500501	Advance To Implementing Officers	741,266.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	907,422.00
460509901	Advance To Others	391,859.00
	Total	6,708,647.00

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

Vadavannur 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	4,333,524.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	537,680.00
140000000	Fees & User Charges	I-4	1,771,185.00
150000000	Sales & Hire Charges	I-5	587,755.00
160000000	Revenue Grants, Contributions & Compensation	I-6	147,597,674.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	92,800.00
180000000	Other Income	I-9	302,858.00
A	**Total - INCOME**		**155,223,476.00**
210000000	Establishment Expenses	I-10	11,239,553.00
220000000	Administrative Expenses	I-11	869,694.00
230000000	Operations & Maintenance	I-12	4,150,726.00
240000000	Interest & Finance Charges	I-13	278.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,070,536.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,062,577.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,440,794.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,892,104.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,360,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,223,237.00
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)	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	66,435.00
B	**B - Total : EXPENDITURE**		**131,309,599.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**23,913,877.00**
190000000	Prior period Income	I-19	**66,435.00**
290000000	Prior period Expenses	I-18	**-1,955,457.00**
D	Net Difference	I-19 - I-18	**-1,889,022.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**22,024,855.00**
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	1,508,576.00
110100102	Property Tax On Non-Residential Buildings	1,545,923.00
110200101	Profession Tax - Institutions	35,060.00
110200102	Profession Tax - Employees	768,050.00
110200105	Profession Tax - Traders	239,130.00
110400101	Entertainment Tax	236,785.00
	Total	**4,333,524.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	46,680.00
130300101	Rent From Auditoriums And Halls	485,510.00
130400101	Daily Rentals From Local body Properties	5,490.00
	Total	**537,680.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	179,100.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	798,960.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	13,125.00
140120105	Fee for Building Regularisation	352,065.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130119	Fees For Extracts As Per RTI Act	1,113.00
140130199	Fees For Other Certificates Or Extracts	369.00
140200101	Penalties And Fines - Penal Interest	43,176.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,825.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	103,478.00
140400101	Notice Fee	20,705.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	94,820.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	652.00
140500101	Water Charges Collected	22,717.00
140500102	Water Connection Charges Collected	1,098.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140700199	Re-Imbursement Of Other Expenses Incurred	94,580.00
	Total	**1,771,185.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	303,345.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	137,420.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
150400101	Hire Charges Of Ambulance	144,990.00
	Total	**587,755.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,691,369.00
160100102	Development Fund - Special Component Plan	7,928,553.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,764,323.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,368,307.00
160100401	Maintenance Fund - Road Assets	21,994,812.00
160100402	Maintenance Fund - Non-Road Assets	4,140,415.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,919,523.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,546,913.00
160100660	Rural Housing-Housing For All	1,880,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	246,000.00
160100722	Library Grant	10,440.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,523,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,024,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,934,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,933,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	794,600.00
160100769	Suchitwa Mission Grant	120,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	296,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	415,903.00
160100907	Integrated Child Developement Scheme	1,362,684.00
160102601	Beneficiary Contribution (Utilised)	593,462.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,132,655.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,825,615.00
	Total	**147,597,674.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	92,800.00
	Total	**92,800.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	284,038.00
180400301	Recovery From Others - Audit Recovery	1,620.00
180800103	Receipts Towards Postal Charges	8,950.00
180800104	Receipts From Libraries	1,280.00
180800105	Receipts From Panchayat Schools	6,970.00
	Total	**302,858.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	907,469.00
210100102	Salaries - Permanent Staff	5,406,255.00
210100105	Salaries - Part Time Contingent Staff	654,597.00
210100106	Salaries - Contract Staff	505,680.00
210100107	Salaries - Honorarium Staff	25,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	572,420.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,853.00
210200101	Travelling Allowances - Secretary	28,475.00
210200102	Travelling Allowances - Permanent Staff	67,982.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	35,050.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	332,455.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
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	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,600.00
210200404	Sitting Fee Of Members	33,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,750.00
210300102	Pension Contributions - Permanent Staff	596,046.00
210300111	Contributory Pension (NPS) - Localbody Share	134,292.00
210300203	Leave Surrender - Permanent Staff	297,147.00
210300205	Leave Surrender - Part Time Contingent Staff	22,609.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	29,376.00
	Total	**11,239,553.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	99,744.00
220110102	Electricity Charges - Transferred Institutions	6,948.00
220110103	Water Charges - Office	100,724.00
220110104	Water Charges - Transferred Institutions	5,503.00
220110199	Other Office Maintenance Expenses	800.00
220120101	Telephone Expenses - Office	19,118.00
220120102	Telephone Expenses - Transferred Institutions	12,261.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	18,686.00
220120107	Refreshment Charges - Committee Meetings	16,496.00
220120108	Refreshment Charges - Other Meetings	27,350.00
220200101	Purchase Of Books	10,440.00
220200102	Purchase Of News Paper	27,170.00
220210101	Printing Charges	95,551.00
220210102	Stationery Expenses	29,091.00
220400101	Insurance Of Vehicles	33,753.00
220520199	Other Professional Fees Except Legal Expenses	12,860.00
220600101	Newspaper Advertisement Charges	11,902.00
220700101	Election Expenses - Printing Charges	23,768.00
220710101	Extra - Ordinary Expenses	15,000.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	130,000.00
220800199	Other Administrative Expenses	113,529.00
	Total	**869,694.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,339,103.00
230100102	Electricity Charges For Crematorium	4,906.00
230100104	Electricity Charges For Drinking Water Schemes	15,234.00
230100199	Electricity Charges For Other Operations	48,838.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,515.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	42,838.00
230110101	Water Charges For Kwa Street Taps	2,272,086.00
230300199	Consumption Of Stores - Other Stores	26,240.00
230400101	Vehicle Hire Charges	6,800.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	1,563.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	149,551.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	66,730.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,062.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800110	Sanitation Expenses	34,260.00
	Total	**4,150,726.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	278.00
	Total	**278.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	7,051,231.00
250110008	Poultry-Providing Birds	255,750.00
250110014	Cow - Fodder For Milking Cow	705,232.00
250110015	Poultry- Terrace Farming (Hen)	162,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	17,423.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	878,700.00
	Total	**9,070,536.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100013	Pre-Primary Education-Library Room Construction In Govt School	16,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	238,575.00
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	19,934.00
251100601	Education Related Activties-Development Of Educational Quality	14,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	372,740.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	146,442.00
251110001	Medical Institution-Alloppathy-Waste Processing	125,095.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	894,203.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110501	Health Related Activties-Palliative Care	847,114.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	207,579.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	99,997.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,412,734.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	609,525.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	182,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	596,261.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	48,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	80,640.00
251130105	General Cleaning	153,386.00
251130301	Cremetorium-Maintenance Of Public Crematorium	753,312.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	343,846.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	216,073.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	166,988.00
251130812	Solid Waste Management - Processing Individual	464,426.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,728,500.00
251140004	Housing-Individual Programmes-House Construction	8,980,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,580,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150006	Child Welfare-Bala Sabha Programmes	80,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	296,300.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	55,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	441,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	63,516.00
251150518	Social Security - Rest Area in Resting Place under Take a Break	210,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	665.00
251250001	Disaster Management - Related Activities	21,008.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,924,243.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	526,414.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	306,994.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	12,562.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	56,145.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	127,812.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	209,233.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	28,997.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	169,992.00
251200001	Electric Line-Post Re-Arrangement	87,303.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	179,276.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,988.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	230,610.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	30,400.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	191,087.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	164,038.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	59,273.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	14,876.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	346,300.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	233,917.00
251240401	Loan Repayment-Housing- Loan Repayment	2,433,158.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	32,062,577.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	441,071.00
252110001	Roads-Retarring	270,101.00
252110003	Roads-Side Wall	926,383.00
252110004	Roads-Concretting	1,076,787.00
252110005	Roads-Drainage Renovation	232,989.00
252110008	Roads - Road works with interlocking & concrete blocks	936,633.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	683,382.00
252120101	Other Buildings-Renovation Of Building	1,027,046.00
252130101	Side Walls-Sidewall Renovation For All Districts	846,402.00
	Total	6,440,794.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,892,104.00
	Total	22,892,104.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,024,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,934,000.00
254200104	State Sponsored Schemes- Widow Pension	13,523,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	794,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,933,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	42,360,100.00

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	372,960.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	195,468.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,654,809.00
	Total	**2,223,237.00**

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.)**
	Total	**0.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	2,000.00

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	73,586.00
290800201	Prior Period Expenses - Administrative Expenses	-2,044.00
290800501	Prior Period Expenses - Programme Expenses	8,675.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	131,427.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,169,101.00
	Total	**-1,955,457.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,469.00
190200101	Prior Period Income - Rent From Building	46,116.00
190200401	Prior Period Income - Other Incomes	-1,150.00
	Total	**66,435.00**

Vadavannur 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)	11,579,982.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	976,335.00
130000000	Rental Income From Panchayat Properties	RP-3	493,000.00
140000000	Fees & User Charges	RP-4	1,604,191.00
150000000	Sale & Hire Charges	RP-5	585,788.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,929,154.00
171000000	Interest Earned	RP-9	92,800.00
190000000	Prior Period Income	RP-11	21,469.00
210000000	Establishment Expenses	RP-12	4,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,614,808.00
431000000	Sundry Debtors (Receivables)	RP-45	3,628,313.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	302,858.00
330000000	Secured Loans	RP-31	11,600,000.00
340000000	Deposits Received	RP-33	326,632.00
350000000	Other Liabilities	RP-35	693,465.00
	Total :		**63,488,995.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,012.00
431000000	Sundry Debtors (Receivables)	RP-45	4,285,428.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
460000000	Loans, Advances and Deposits	RP-49	1,002,521.00
Non-Operating			
340000000	Deposits Received	RP-33	169,970.00
350000000	Other Liabilities	RP-35	36,076,126.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,895,938.00
	Total :		**63,488,995.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	PUNJAB NATIONAL BANK (MGNREGS)-(4296000100063843)	7,389.00
450210101	PUNJAB NATIONAL BANK (OTHER GRANTS)-(4296000100065850)	452,235.00
450210101	STATE BANK OF INDIA BHIM - UPI-(42236946355)	568,466.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67390396543)	1,260,745.00
450210101	STATE BANK OF INDIA (LIFE MISSION)-(38071264743)	616,797.00
450210101	STATE BANK OF INDIA (OWN FUND)-(67291274028)	202,252.00
450210101	STATE BANK OF TRAVANCORE (BRGF)-(67252812043)	0.00
450210101	THE FEDERAL BANK LTD (CFC GRANT)-(12570100130739)	4,128,278.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(1373)	3,276,853.00
450210104	SUB TREASURY, KOLLENGODE.(LGTSB)-(799013000000407)	0.00
450240139	CANARABANK (INFRASTRUCTURE TO THE PRIMARY HEALTH CAREFACILITIES OF THE SC AND PHC -(110047094301)	756,046.00
450240149	CANARA BANK (RURAL PHC AND SC INTO HEALTH AND WELLNESS CENTERES)-(110047094895)	310,921.00
450240174	IDBI (SWACHH BHARAT MISSION)-(0336104000221252)	0.00
450250025	CANARA BANK LITERACY 7260-(110081247260)	0.00
450210201	SUB TREASURY, KOLLENGODE.(JOINT VENTURE)-(799011400001553)	0.00
	Total	**11,579,982.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	739,550.00
110400101	Entertainment Tax	236,785.00
	Total	**976,335.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	487,510.00
130400101	Daily Rentals From Local body Properties	5,490.00
	Total	**493,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120104	Permit Fee For Running Machinery	13,125.00
140120105	Fee for Building Regularisation	352,065.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120101	Permit Fee For Construction Of Buildings	835,659.00
140130199	Fees For Other Certificates Or Extracts	369.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	1,113.00
140200199	Penalties And Fines - Other Penalties	84,926.00
140200101	Penalties And Fines - Penal Interest	43,176.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,825.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140400106	Search Fee - Birth Registration	28.00
140400115	Search Fee - Death Registration	80.00
140400101	Notice Fee	20,705.00
140400199	Other Fees	652.00
140400109	Application Fee	95,320.00
140500101	Water Charges Collected	16,176.00
140500102	Water Connection Charges Collected	1,098.00
140700199	Re-Imbursement Of Other Expenses Incurred	94,580.00
	Total	**1,604,191.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	303,345.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	135,453.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
150400101	Hire Charges Of Ambulance	144,990.00
	Total	**585,788.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,919,523.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	9,631.00
	Total	**11,929,154.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	92,800.00
	Total	**92,800.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,469.00
	Total	**21,469.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210200404	Sitting Fee Of Members	4,200.00
	Total	**4,200.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100194	Library Grant	10,440.00
320100160	Rural Housing-Housing For All	2,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,647,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,802,914.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	470,000.00
320800101	Beneficiary Contributions	609,914.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	521,426.00
320100198	Grant from Suchitwa Mission	120,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,818,500.00
320100196	Integrated Child Developement Scheme	1,879,987.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333,610.00
	Total	**19,614,808.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,507,766.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,180,688.00
431120105	Receivables For Profession Tax - Traders (Current)	116,910.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,060.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	7,430.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	69,100.00
431300201	Receivables For Water Charges (Current)	6,541.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	43,116.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	46,680.00
431500199	Receivables of Redemption	615,022.00
431910201	Outdoor collection control account	0.00
	Total	**3,628,313.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	36,000.00
	Total	**36,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	284,038.00
180400301	Recovery From Others - Audit Recovery	1,620.00
180800104	Receipts From Libraries	1,280.00
180800103	Receipts Towards Postal Charges	8,950.00
180800105	Receipts From Panchayat Schools	6,970.00
	Total	**302,858.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	11,600,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**11,600,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	232,882.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	33,750.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	50,000.00
	Total	**326,632.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	3,000.00
350100501	Amount payable to Elected Representatives	0.00
350110102	Employee Liabilities - Net Salary Payable	5,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,045.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	12,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,685.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350300113	Government And Other Dues Payable - Cess on KCWWF	116,086.00
350300101	Government And Other Dues Payable - Library Cess	135,903.00
350400499	Refunds Payable - Other Rents	-1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	144.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,359.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	125,730.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99,140.00
350800101	Liability In Respect Of Stale Cheques	19,133.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**693,465.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	59,012.00
	Total	**59,012.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,285,428.00
	Total	**4,285,428.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	698,121.00
460509901	Advance To Others	158,400.00
	Total	**1,002,521.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	26,250.00
340100301	Contractors’ Retention	97,220.00
340200106	Deposit Received For Halls And Auditoriums	46,500.00
	Total	**169,970.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	27,826,967.00
350110104	Employer Liabilities - Pension Contributions Payable	679,424.00
350110102	Employee Liabilities - Net Salary Payable	4,985,383.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	160,837.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	29,376.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	776,028.00
350200103	Recoveries Payable - State Life Insurance	101,600.00
350200104	Recoveries Payable - Group Insurance Scheme	103,600.00
350200105	Recoveries Payable - Life Insurance Corporation	188,432.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	36,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	96,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	52,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	83,282.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61,872.00
350200204	Recoveries Payable - National Pension Scheme	160,837.00
350200299	Recoveries Payable - Other Deductions	5,820.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,727.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,727.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,184.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,998.00
350300199	Government And Other Dues Payable - Others	114,925.00
350300101	Government And Other Dues Payable - Library Cess	168,418.00
350409901	Refunds Payable - Others	20,850.00
350400499	Refunds Payable - Other Rents	1,000.00
350800102	Liability in Respect of Payments Returned	1,839.00
	Total	**36,076,126.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	STATE BANK OF INDIA(LIFE MISSION KURDFC)-(43421910025)	4,950,000.00
450210104	SUB TREASURY, KOLLENGODE.(LGTSB)-(799013000000407)	0.00
450210101	STATE BANK OF TRAVANCORE (BRGF)-(67252812043)	0.00
450210101	THE FEDERAL BANK LTD (CFC GRANT)-(12570100130739)	5,490,958.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(1373)	2,421,495.00
450210101	STATE BANK OF INDIA (OWN FUND)-(67291274028)	1,074,416.00
450210101	PUNJAB NATIONAL BANK (MGNREGS)-(4296000100063843)	0.00
450210101	PUNJAB NATIONAL BANK (OTHER GRANTS)-(4296000100065850)	464,568.00
450210101	STATE BANK OF INDIA BHIM - UPI-(42236946355)	867,405.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67390396543)	490,202.00
450210101	STATE BANK OF INDIA (LIFE MISSION)-(38071264743)	2,026,797.00
450240149	CANARA BANK (RURAL PHC AND SC INTO HEALTH AND WELLNESS CENTERES)-(110047094895)	535,747.00
450240174	IDBI (SWACHH BHARAT MISSION)-(0336104000221252)	0.00
450240139	CANARABANK (INFRASTRUCTURE TO THE PRIMARY HEALTH CAREFACILITIES OF THE SC AND PHC -(110047094301)	673,753.00
450240139	CANARA BANK HEALTH GRANT BUILDINGLESS-(110047094793)	2,900,597.00
450250025	CANARA BANK LITERACY 7260-(110081247260)	0.00
450210201	SUB TREASURY, KOLLENGODE.(JOINT VENTURE)-(799011400001553)	0.00
	Total	**21,895,938.00**