



Vadakkenchery 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	38,812,789.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	145,335,036.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,314,622.50
330000000	Secured Loans	B-5	24,346,360.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	8,930,083.00
341000000	Deposit works	B-8	17,232.00
350000000	Other Liabilities	B-9	5,624,024.00
360000000	Provisions	B-10	0.00
	Total :		248,380,146.50
410000000	Fixed Assets	B-11	1,267,798.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,838,286.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	59,935,526.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	175,845,847.00
416000000	Accumulated Depreciation	B-11(a)	-68,846,606.00
420000000	Investment –General Fund	B-12	1,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	359,007.00
431000000	Sundry Debtors (Receivables)	B-15	19,968,462.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,526,360.00
450000000	Cash and Bank Balance	B-17	30,780,385.50
460000000	Loans, advances and deposits	B-18	3,704,081.00
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 :		248,380,146.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,384,226.55
310900101	Excess Of Income Over Expenditure	33,428,562.45
	Total	38,812,789.00
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	13,687,391.00
312100201	Capital Contribution--Development Fund - General - Capital	539,415.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	5,094,281.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,294,902.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,932,410.00
312100301	Capital Contribution--Maintenance Grant - Road	17,897,635.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,140,797.00
312109901	Capital Contribution	90,748,205.00
	Total	145,335,036.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	703.00
320100152	Other Schemes	104,750.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	155,722.00
320100160	Rural Housing-Housing For All	1,560,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,556,517.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	7,460.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	902,964.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	762,048.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,147,642.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,094,262.00

320200203	Fund For Transferred Institutions - Fisheries- Capital	296.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	21,050.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
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	4,780,544.50
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	212,631.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	17,635.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	1,130,398.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,314,622.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,346,360.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	24,346,360.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	201,596.00
340100102	Suppliers' Earnest Money Deposit	39,188.00
340100103	Bidders' Earnest Money Deposit	200,000.00
340100201	Contractors' Security Deposit	42,986.00
340100202	Suppliers' Security Deposit	48,511.00
340100301	Contractors' Retention	170,899.00
340100303	Election Deposit	87,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	4,889,562.00
340200102	Auction Deposit	2,003,450.00

340200103	Water Connection - Deposit	71,751.00
340200105	Library Deposit	51,640.00
340200106	Deposit Received For Halls And Auditoriums	1,098,000.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	25,000.00
340800101	Deposit Received From Others	0.00
	Total	8,930,083.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	17,232.00
	Total	17,232.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	762,112.00
350110104	Employer Liabilities - Pension Contributions Payable	73,777.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35,179.00
350110199	Other Employee Liabilities Payable	5,196.00
350200101	Recoveries Payable - General Provident Fund	160,614.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107,686.00
350200103	Recoveries Payable - State Life Insurance	12,650.00
350200104	Recoveries Payable - Group Insurance Scheme	16,300.00
350200105	Recoveries Payable - Life Insurance Corporation	12,628.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
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	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	228,089.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	172,611.00
350200204	Recoveries Payable - National Pension Scheme	35,179.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	92,048.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	92,048.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	255,352.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	255,352.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	987,536.00
350300103	Government And Other Dues Payable - Value Added Tax	61,124.00
350300104	Government And Other Dues Payable - Service Tax	2,335.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	3,501.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,715.00
350300199	Government And Other Dues Payable - Others	171,529.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	266,514.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	490,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	264,545.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410209	Advance Collection Of Revenues -Lorry, Taxi And Other Vehicle Stand Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	380,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,082.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	648,222.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	5,624,024.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,267,798.00
	Total	1,267,798.00

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.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	38,300.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	900,636.00
413101004	Public Irrigation- Lift Irrigation-Canal	246,429.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	53,571.00
413150201	Solar Power Generation-Establishment Of Plant	1,599,350.00
	Total	2,838,286.00

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

Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	150,000.00
414100102	Primary Education-Side Wall For Government School	39,652.00
414100105	Primary Education- Furniture In Government School	124,897.00
414100107	Primary Education- Play Ground In Government School	40,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	23,930.00
414100110	Primary Education- Lab Equipments In Government Schools	5,500.00
414100701	Schools - Construction of Toilet	98,000.00
414102101	Books For Library-Purchases Of Reading Books	27,190.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,398,355.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	301,097.00
414110101	Medical Institution-Ayurveda-Health- Buildings	99,666.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	143,905.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	135,176.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	1,700.00
414120002	Public Drinking Water Programmes- New Open Well	818,374.00
414120003	Public Drinking Water Programmes- New Borewell	2,150,758.00
414120004	Public Drinking Water Programmes- Other Water Sources	12,140,781.00
414120005	Public Drinking Water Programmes-Pumb House	77,839.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	674,836.00
414120007	Public Drinking Water Programmes-Tank	29,750.00
414120008	Public Drinking Water Programmes- Pipe Line	17,107,890.00
414120009	Public Drinking Water Programmes-Pipe Line	657,619.00
414130001	Public Programmes-Toilet	3,946,461.00
414130007	Public Programmes- Drainage	430,811.00
414130008	Public Programmes-E-Toilet	141,376.00
414130103	Cremetorium-Sidewall For Public Cremetorium	568,555.00
414130104	Cremetorium-Shed For Cremetorium	100,000.00
414130105	Waste Management - Sewage Tratment	1,630,629.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	6,352,651.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,742,818.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,370,567.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,589,116.00
414140105	Mini MCF Construction	1,436,144.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	111,983.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	872,426.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	500,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,500,483.00
414220105	Improvement Of The Service Of Local Governments- Computers	223,270.00
414220106	Improvement Of The Service Of Local Governments-Networking	212,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	49,434.00

414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	62,953.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	536,862.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	310,072.00
	Total	59,935,526.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,861,711.00
415100002	Streetlights- New Line For Street Lights	499,998.00
415100003	Streetlights- Streelights	3,857,093.00
415100101	Electrification Of Offices-Office Electrification	289,491.00
415110001	Roads- New Roads	16,716,205.00
415110002	Roads-Mettalled Roads	20,030,773.00
415110003	Roads-Tarred	76,668,371.00
415110004	Roads-Drainage	2,804,829.00
415110005	Roads - Connectivity Plan	16,280.00
415110301	Bridges- New Bridges	499,662.00
415110401	Culverts- New Culverts	1,564,746.00
415110501	Chappatts- New Chappaths/Causeways	300,000.00
415110801	Bus Stand-Bus Stand	3,744,227.00
415120008	Local Self Government Institution Officer Building- Equipments	3,851,925.00
415120009	Local Self Government Institution Officer Building - Furniture	3,206,809.00
415120102	Other Buildings-New Building	31,525,942.00
415120104	Other Buildings-Drinking Water Facilities	76,957.00
415120105	Other Buildings-Sanitation Facilities	446,446.00
415120106	Other Buildings-Sidewall	2,872,853.00
415120108	Other Buildings- Equipments	48,142.00
415120109	Other Buildings- Furniture	1,284,064.00
415130101	Side Walls-Side Wall Of Rivers	641,632.00
415130601	News Board/Border Determined Boards	60,000.00
415140001	Vehicles For Office Use	977,691.00
	Total	175,845,847.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-13,348,035.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,663,028.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,265,630.00
416100104	Accumulated Depreciation - Waterways	-3,178,248.00
416100105	Accumulated Depreciation - Public Lighting	-2,925,334.00
416100106	Accumulated Depreciation - Plant and Machinery	-940,416.00
416100107	Accumulated Depreciation - Vehicles	-929,936.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,524,728.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,761,120.00

416100110	Accumulated Depreciation - Other Fixed Assets	-5,310,131.00
	Total	-68,846,606.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420300101	Investments -Debentures And Bonds	1,000.00
	Total	1,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	359,007.00
	Total	359,007.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	52,633.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,674.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	315,800.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	104,872.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (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
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
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	3,043,313.00
431300202	Receivables For Water Charges (Arrears)	7,106,061.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300204	Receivables For Electricity Charges (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	284,619.00
431400102	Rent Receivables From Buildings(Arrears)	160,416.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00

431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400202	Receivables Towards Market Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,916,123.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,049.00
	Total	19,968,462.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

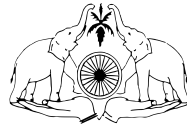
B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	22,526,360.00
	Total	22,526,360.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	308,226.00
450210101	STATE BANK OF INDIA-(57049639889)	0.00
450210101	STATE BANK OF INDIA-(57049570813)	10,044,328.50
450210101	KERALA GRAMIN BANK-(40276100102669)	117,553.00
450210101	Bank of Baroda-(26620100001752)	0.00
450210101	STATE BANK OF INDIA-(67011004788)	703.00
450210101	STATE BANK OF INDIA-(67092800615)	173,038.00
450210101	STATE BANK OF INDIA-(57049571023)	85,024.00
450210101	STATE BANK OF INDIA-(38109606406)	4,047,404.00
450210101	Canera Bank-(3502101011782)	11,241,917.00
450210101	CANARA BANK-(110042584358)	762,048.00
450210101	CANARA BANK-(110042580920)	902,964.00
450210101	STATE BANK OF INDIA UPI-(00000042280724984)	3,147,624.00
450210102	DISTRICT CO-OPERATIVE BANK-(135)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799013000000017)	-460,859.00
450210104	SUB TREASURY, VADAKKENCHERRY-(7990129000000263)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799011400005953)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799011400001300)	0.00
450210104	SUB TREASURY VADAKKENCHERY-(714071400000003)	132,350.00
450220106	Sub Treasury Alathur-(001)	13,289.00
450240165	Fund In Bank Account Of Schemes For Providing Education To Minorities	0.00
450250025	INDIAN BANK-(7141648825)	0.00
450250025	CANARA BANK-(110073841233)	0.00
450250032	KERALA GRAMIN BANK-(40741101025158)	108,586.00
450250032	IDBI BANK-(0336104000221122)	0.00

450280001	CANARA BANK LIFE LOAN-(110132683637)	156,190.00
	Total	30,780,385.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	314,042.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,000,000.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	410,357.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,883,082.00
460509901	Advance To Others	82,400.00
	Total	3,704,081.00
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



Vadakkenchery 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)	19,321,876.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,874,989.00
130000000	Rental Income From Panchayat Properties	RP-3	312,731.00
140000000	Fees & User Charges	RP-4	7,999,513.00
150000000	Sale & Hire Charges	RP-5	429,159.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,960,312.00
171000000	Interest Earned	RP-9	96,674.00
190000000	Prior Period Income	RP-11	113,494.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,342,893.00
431000000	Sundry Debtors (Receivables)	RP-45	20,836,070.00
460000000	Loans, Advances and Deposits	RP-49	26,000.00
Non-Operating			
180000000	Other Income	RP-10	1,685.00
330000000	Secured Loans	RP-31	10,920,000.00
340000000	Deposits Received	RP-33	2,436,842.00
350000000	Other Liabilities	RP-35	3,194,731.00
		Total :	117,866,969.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	24,295.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,011.00
431000000	Sundry Debtors (Receivables)	RP-45	8,701,052.00
460000000	Loans, Advances and Deposits	RP-49	632,000.00
Non-Operating			
340000000	Deposits Received	RP-33	581,241.00
350000000	Other Liabilities	RP-35	77,145,985.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,780,385.50
	Total :		117,866,969.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	462,479.00
450210101	Canera Bank-(3502101011782)	2,347,287.00
450210101	CANARA BANK-(110042584358)	453,203.00
450210101	CANARA BANK-(110042580920)	956,187.00
450210101	Bank of Baroda-(26620100001752)	0.00
450210101	KERALA GRAMIN BANK-(40276100102669)	114,294.00
450210101	STATE BANK OF INDIA-(38109606406)	3,488,053.00
450210101	STATE BANK OF INDIA-(57049570813)	10,761,407.50
450210101	STATE BANK OF INDIA-(57049571023)	85,024.00
450210101	STATE BANK OF INDIA-(57049639889)	0.00
450210101	STATE BANK OF INDIA-(67011004788)	10,445.00
450210101	STATE BANK OF INDIA-(67092800615)	167,699.00
450210101	STATE BANK OF INDIA UPI-(00000042280724984)	327,359.00
450210102	DISTRICT CO-OPERATIVE BANK-(135)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799011400001300)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799011400005953)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799012900000263)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799013000000017)	0.00
450210104	SUB TREASURY VADAKKENCHERY-(714071400000003)	132,350.00
450220106	Sub Treasury Alathur-(001)	13,289.00
450240165	Fund In Bank Account Of Schemes For Providing Education To Minorities	0.00
450250025	CANARA BANK-(110073841233)	0.00
450250025	INDIAN BANK-(7141648825)	0.00
450250032	IDBI BANK-(0336104000221122)	0.00
450280001	CANARA BANK LIFE LOAN-(110132683637)	2,800.00
	Total	19,321,876.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,052,790.00
110400101	Entertainment Tax	822,199.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	4,874,989.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	312,731.00
	Total	312,731.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,350.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120104	Permit Fee For Running Machinery	1,500.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120105	Fee for Building Regularisation	1,221,288.00
140120101	Permit Fee For Construction Of Buildings	3,792,710.00
140120106	Permit fee for land development	95,866.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	1,313.00
140130199	Fees For Other Certificates Or Extracts	295.00
140200101	Penalties And Fines - Penal Interest	639,197.00
140200199	Penalties And Fines - Other Penalties	62,633.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	67,515.00
140200109	Penalties For Violation Of Act	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,273.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200103	Penalties And Fines - Compounding Fees	4,500.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	213,596.00
140400101	Notice Fee	26,118.00
140400105	Fee For Fitness Certificate Of Buildings	400.00
140400106	Search Fee - Birth Registration	234.00
140400109	Application Fee	287,850.00
140400107	Compounding Fee	200.00
140500209	Restoration Charges For Road Cutting	1,108,635.00
140500101	Water Charges Collected	0.00
140500102	Water Connection Charges Collected	309,040.00
140500110	Service Charges Collected	41,460.00
140500111	Other User Charges Collected	69,904.00
140900103	Remission And Refund - Water Charges	600.00
	Total	7,999,513.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	30,010.00
150110101	Receipts from Sale Of Tender Forms	172,471.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	226,678.00
	Total	429,159.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,960,312.00
	Total	23,960,312.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	96,674.00
171800199	Other Interest	0.00
	Total	96,674.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,420.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	105,574.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	113,494.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,069,804.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,741,475.00
320100160	Rural Housing-Housing For All	3,300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	324,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,748,113.00
320800101	Beneficiary Contributions	425,520.00
320100196	Integrated Child Development Scheme	1,165,174.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	497,266.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	739,081.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,325,000.00
320100198	Grant from Suchitwa Mission	7,460.00
	Total	23,342,893.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,424,192.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	220,929.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,947,873.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,504.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	189,430.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	71,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	168,860.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	353,800.00
431300202	Receivables For Water Charges (Arrears)	572,611.00
431300201	Receivables For Water Charges (Current)	1,579,187.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	4,656,158.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,612,126.00
431910201	Outdoor collection control account	1,500.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	20,836,070.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
	Total	26,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	685.00
	Total	1,685.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,320,000.00
330500202	Secured Loans - Loan From HUDCO	3,600,000.00
	Total	10,920,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	6,892.00
340100101	Contractors' Earnest Money Deposit	7,000.00
340100103	Bidders' Earnest Money Deposit	600,000.00
340100102	Suppliers' Earnest Money Deposit	1,350.00
340200102	Auction Deposit	1,317,600.00
340200101	Rent Deposit	500,000.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
	Total	2,436,842.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	445,966.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	141,114.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	126,226.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	444,738.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,135.00
350300101	Government And Other Dues Payable - Library Cess	587,383.00
350300104	Government And Other Dues Payable - Service Tax	2,335.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,279.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,543.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	490,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,082.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	380,500.00
350800101	Liability In Respect Of Stale Cheques	559,330.00
	Total	3,194,731.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	10,400.00
220800104	Grama Sabha Expenses	13,895.00
	Total	24,295.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13.00
320100999	Other Liabilities	1,998.00
	Total	2,011.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,701,052.00
	Total	8,701,052.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	212,000.00
460100199	Other Advances	220,000.00
460500501	Advance To Implementing Officers	200,000.00
	Total	632,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	400,000.00
340109901	Other Deposits	46,500.00
340100301	Contractors' Retention	110,741.00
340200106	Deposit Received For Halls And Auditoriums	24,000.00
	Total	581,241.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	62,137,185.00
350110102	Employee Liabilities - Net Salary Payable	8,537,667.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	390,824.00
350110104	Employer Liabilities - Pension Contributions Payable	928,464.00
350200204	Recoveries Payable - National Pension Scheme	467,992.00
350200101	Recoveries Payable - General Provident Fund	194,698.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,614,282.00
350200103	Recoveries Payable - State Life Insurance	159,750.00
350200104	Recoveries Payable - Group Insurance Scheme	188,200.00
350200105	Recoveries Payable - Life Insurance Corporation	151,062.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	23,000.00
350200108	Recoveries Payable - House Building Advance	37,490.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,551.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	61,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	119,257.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	89,227.00
350200299	Recoveries Payable - Other Deductions	209,204.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	440,083.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	440,083.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	116,484.00
350200117	Recoveries Payable - MEDISEP	138,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	116,482.00
350800102	Liability in Respect of Payments Returned	200,000.00
350800101	Liability In Respect Of Stale Cheques	230,000.00
	Total	77,145,985.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	308,226.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY VADAKKENCHERY-(71407140000003)	132,350.00
450210101	CANARA BANK-(110042580920)	902,964.00
450210101	Bank of Baroda-(26620100001752)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(135)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799011400001300)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799011400005953)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799012900000263)	0.00
450210104	SUB TREASURY, VADAKKENCHERRY-(799013000000017)	-460,859.00
450210101	STATE BANK OF INDIA UPI-(00000042280724984)	3,147,624.00
450210101	STATE BANK OF INDIA-(67092800615)	173,038.00
450210101	STATE BANK OF INDIA-(67011004788)	703.00
450210101	STATE BANK OF INDIA-(57049639889)	0.00
450210101	STATE BANK OF INDIA-(57049571023)	85,024.00
450210101	STATE BANK OF INDIA-(57049570813)	10,044,328.50
450210101	STATE BANK OF INDIA-(38109606406)	4,047,404.00
450210101	KERALA GRAMIN BANK-(40276100102669)	117,553.00
450210101	Canera Bank-(3502101011782)	11,241,917.00
450210101	CANARA BANK-(110042584358)	762,048.00
450220106	Sub Treasury Alathur-(001)	13,289.00
450240165	Fund In Bank Account Of Schemes For Providing Education To Minorities	0.00
450250032	IDBI BANK-(0336104000221122)	0.00
450250025	CANARA BANK-(110073841233)	0.00
450250025	INDIAN BANK-(7141648825)	0.00
450250032	KERALA GRAMIN BANK-(40741101025158)	108,586.00
450280001	CANARA BANK LIFE LOAN-(110132683637)	156,190.00
	Total	30,780,385.50



Vadakkenchery 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	17,577,957.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,253,508.00
140000000	Fees & User Charges	I-4	12,625,129.00
150000000	Sales & Hire Charges	I-5	430,349.00
160000000	Revenue Grants, Contributions & Compensation	I-6	225,956,869.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	96,674.00
180000000	Other Income	I-9	610,731.00
A	Total - INCOME		262,551,217.00
210000000	Establishment Expenses	I-10	22,936,967.00
220000000	Administrative Expenses	I-11	3,594,553.00
230000000	Operations & Maintenance	I-12	10,919,538.00
240000000	Interest & Finance Charges	I-13	3,977.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,934,006.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,361,847.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,975,426.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,789,794.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	83,244,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,868,337.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	36,427,286.00
190000000	Prior Period Income	I-19	456,094.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		259,056,431.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,494,786.00
290000000	Prior period Expenses	I-18	-27,769,837.00
D	Net Difference	I-19 - I-18	-27,313,743.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-23,818,957.00
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	3,471,586.00
110100102	Property Tax On Non-Residential Buildings	8,256,912.00
110200101	Profession Tax - Institutions	168,860.00
110200102	Profession Tax - Employees	4,105,040.00
110200103	Profession Tax - Professionals	71,900.00
110200105	Profession Tax - Traders	681,460.00
110400101	Entertainment Tax	822,199.00
	Total	17,577,957.00

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	4,940,777.00
130300101	Rent From Auditoriums And Halls	312,731.00
	Total	5,253,508.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,350.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	45.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	676,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	3,079,165.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	1,500.00
140120105	Fee for Building Regularisation	1,221,288.00
140120106	Permit fee for land development	95,866.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	1,313.00
140130199	Fees For Other Certificates Or Extracts	295.00
140200101	Penalties And Fines - Penal Interest	639,197.00
140200103	Penalties And Fines - Compounding Fees	4,500.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,273.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	67,515.00
140200199	Penalties And Fines - Other Penalties	102,794.00
140400101	Notice Fee	26,118.00
140400105	Fee For Fitness Certificate Of Buildings	400.00
140400106	Search Fee - Birth Registration	234.00
140400107	Compounding Fee	200.00
140400109	Application Fee	287,850.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	213,596.00
140500101	Water Charges Collected	4,622,500.00
140500102	Water Connection Charges Collected	309,040.00
140500110	Service Charges Collected	41,460.00
140500111	Other User Charges Collected	69,904.00
140500209	Restoration Charges For Road Cutting	1,108,635.00
140900103	Remission And Refund - Water Charges	600.00
	Total	12,625,129.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	30,010.00
150110101	Receipts from Sale Of Tender Forms	172,471.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	227,868.00
	Total	430,349.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,361,104.00
160100102	Development Fund - Special Component Plan	11,313,950.00
160100103	Development Fund - Tribal Sub-Plan	198,827.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	106,502.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,460,084.00
160100401	Maintenance Fund - Road Assets	26,348,302.00
160100402	Maintenance Fund - Non-Road Assets	4,153,655.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,960,312.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,541,011.00
160100660	Rural Housing-Housing For All	4,320,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	324,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,568,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	42,894,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,340,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,616,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,614,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	430,236.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	550,484.00
160100907	Integrated Child Development Scheme	165,189.00
160102601	Beneficiary Contribution (Utilised)	423,830.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,784,698.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,089,985.00
160300299	Contributions Towards Other Schemes - From Other Institutions	9,180,000.00
	Total	225,956,869.00

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	96,674.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	96,674.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	685.00
180800199	Miscellaneous Receipts	609,046.00
	Total	610,731.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,073,943.00
210100102	Salaries - Permanent Staff	10,383,505.00
210100105	Salaries - Part Time Contingent Staff	587,473.00
210100106	Salaries - Contract Staff	557,627.00
210100107	Salaries - Honorarium Staff	106,300.00
210100201	Wages - Daily Wages Staff	5,282,780.00
210100302	Bonus - Permanent Staff	96,000.00
210100303	Bonus -Contingent Staff	18,750.00
210100306	Telephone Charges-Secretary	2,579.00
210100401	Salaries - Engineering Wing	97,599.00
210200102	Travelling Allowances - Permanent Staff	38,350.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	127,820.00
210200299	Other Benefits And Allowances	294,075.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,362.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,450,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	93,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,449.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,822.00
210200504	Travelling Allowance Of Members	20,543.00
210300102	Pension Contributions - Permanent Staff	835,625.00
210300111	Contributory Pension (NPS) - Localbody Share	444,384.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	493,335.00
210300204	Leave Surrender - Full Time Contingent Staff	105,966.00
210300205	Leave Surrender - Part Time Contingent Staff	21,074.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	22,936,967.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,865.00
220110101	Electricity Charges - Office	150,709.00
220110102	Electricity Charges - Transferred Institutions	7,757.00
220110103	Water Charges - Office	21,060.00
220110199	Other Office Maintenance Expenses	55,950.00
220120101	Telephone Expenses - Office	18,142.00
220120103	Postage Expenses	21,700.00
220120104	Internet Charges	28,485.00
220120107	Refreshment Charges - Committee Meetings	215,487.00
220120108	Refreshment Charges - Other Meetings	134,712.00
220200101	Purchase Of Books	49,617.00
220200102	Purchase Of News Paper	41,020.00
220210101	Printing Charges	133,340.00
220210102	Stationery Expenses	383,729.00
220400101	Insurance Of Vehicles	52,619.00
220510101	Legal Expenses For Recoveries	75,000.00
220510102	Legal Expenses Other Than For Recoveries	82,000.00
220520199	Other Professional Fees Except Legal Expenses	37,731.00
220600101	Newspaper Advertisement Charges	178,290.00
220600199	Other Advertisement & Publicity Charges	2,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	24,109.00
220700102	Election Expenses - Stationery Expenses	24,111.00
220700103	Election Expenses - Other Expenses	4,196.00
220800101	Keralolsavam Expenses	144,392.00
220800104	Grama Sabha Expenses	13,895.00
220800105	Ceremonies, Entertainments And Receptions	10,400.00
220800109	Donations And Contributions As Per Governement Order	1,055,000.00
220800199	Other Administrative Expenses	624,237.00
	Total	3,594,553.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,308,167.00
230100104	Electricity Charges For Drinking Water Schemes	4,488,220.00
230100199	Electricity Charges For Other Operations	202,361.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	187,321.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	129,013.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,437.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	47,946.00
230200102	Bulk Purchase Of Water For Distribution	172,900.00
230400101	Vehicle Hire Charges	192,485.00
230400102	Equipment Hire Charges	12,200.00
230400199	Other Hire Charges	13,200.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	142,400.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	98,100.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	14,895.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	36,337.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	121,443.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	19,486.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	567,292.00
230500704	Repairs & Maintenance Electricity - Street Lights	64,025.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,032.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	69,674.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,071.00
230500999	Repairs & Maintenance - Movable Assets Others	11,253.00
230509901	Repairs & Maintenance -Other Fixed Assets	168,981.00
230800099	Other Operating & Maintenance Expenses	33,368.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,700.00
230800104	Expenses For Cutting Of Dangerous Trees	425,600.00
230800110	Sanitation Expenses	1,203,631.00
	Total	10,919,538.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,977.00
	Total	3,977.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	318,240.00
250100002	Paddy-Biofertiliser Distribution	22,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,569,714.00
250100302	Vegetables-Tender Plants Distribution	32,400.00
250100303	Vegetables-Biofertiliser Distribution	35,100.00
250102009	Irrigation-Others-Repairing Of Pipes	50,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	322,218.00
250104001	Cereal Crops - Seed Distribution	168.00
250104009	Agriculture - Cereal Crops	11,167.00
250110003	Goat-Providing Animals	112,500.00
250110007	Calf-Providing Animals	29,999.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110204	Control of diseases -ABC Programme	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	830,000.00
	Total	7,934,006.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	768,900.00
251100601	Education Related Activities-Development Of Educational Quality	509,131.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	744.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	2,537,563.00
251100616	Education Related Activities - Study Room For Sc/St Students	150,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	127,900.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	9,800.00
251101102	Periodicals-Prechases Of Periodicals	5,440.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	425,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	106,400.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	73,500.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	129,800.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	199,965.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,990,182.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	259,960.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	756,051.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	2,864,915.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	882,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	173,121.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,075,777.00
251130601	Menstrual hygiene	199,794.00
251130802	Solid Waste Management - Classification	144,650.00
251130803	Solid Waste Management - Collection and Transportation	949,812.00
251130810	Solid Waste Management - Monitoring	517,579.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	24,441,718.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,965,000.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	14,199.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	199,548.00
251150102	Women Welfare-Financial Assistance For Marriage	2,500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	34,450.00
251150108	Welfare of women	17,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	356,894.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	55,785.00
251150208	Welfare Of The Aged-Oldage Caring Activity	494,665.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	650,581.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,028,650.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	62,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,608,314.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	481,717.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	92,400.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251180201	Vocational Capacity Building - Related Services	249,738.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	132,160.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	390,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	122,453.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	78,598.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,859.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	26,507.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	304,532.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	68,655.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	60,361,847.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,867,423.00
252110001	Roads-Retarring	1,941,022.00
252110004	Roads-Concretting	1,912,342.00
252110005	Roads-Drainage Renovation	529,157.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,074,323.00
252120101	Other Buildings-Renovation Of Building	578,968.00
252120102	Other Buildings-Renovation Of Side Wall	181,939.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,847,058.00
252140204	Contribution as per GO - Infrastructure	43,194.00
	Total	10,975,426.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,789,794.00
	Total	20,789,794.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	42,894,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,340,600.00
254200104	State Sponsored Schemes- Widow Pension	23,568,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,614,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,616,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	83,244,700.00

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	117,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,751,217.00
	Total	1,868,337.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,145,114.00
272300101	Depreciation - Roads & Bridges	29,172,042.00
272310101	Depreciation -Sewerage & Drainage	363,112.00
272320101	Depreciation -Waterways	12,321.00
272330101	Depreciation -Public Lighting	821,913.00
272400101	Depreciation- Plant & Machinery	159,935.00
272500101	Depreciation- Vehicles	264,608.00
272600101	Depreciation - Office & Other Equipments	635,278.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	753,603.00
272800101	Depreciation - Other Fixed Assets	3,099,360.00
	Total	36,427,286.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-27,769,837.00
	Total	-27,769,837.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,420.00
190200201	Prior Period Income - License Fees	344,100.00
190200401	Prior Period Income - Other Incomes	105,574.00
	Total	456,094.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Vadakkenchery 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	3471586	0	3471586	
110100102	Property Tax On Non-Residential Buildings	0	0	8256912	0	8256912	
110200101	Profession Tax - Institutions	0	0	168860	0	168860	
110200102	Profession Tax - Employees	0	0	4179338	74298	4105040	
110200103	Profession Tax - Professionals	0	0	71900	0	71900	
110200105	Profession Tax - Traders	0	0	681460	0	681460	
110400101	Entertainment Tax	0	0	826109	3910	822199	
130100101	Rent From Buildings	0	0	4940777	0	4940777	
130300101	Rent From Auditoriums And Halls	0	0	312731	0	312731	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3400	50	3350	
140100103	Registration Fee From Tutorial Institutions	0	0	950	0	950	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	45	0	45	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	677900	1400	676500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	50	3000	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	3846734	767569	3079165	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	1500	0	1500	
140120105	Fee for Building Regularisation	0	0	1221288	0	1221288	
140120106	Permit fee for land development	0	0	95866	0	95866	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	20300	0	20300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5100	0	5100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	1313	0	1313	
140130199	Fees For Other Certificates Or Extracts	0	0	295	0	295	
140200101	Penalties And Fines - Penal Interest	0	0	1468893	829696	639197	
140200103	Penalties And Fines - Compounding Fees	0	0	4500	0	4500	
140200106	Penalties And Fines - Marriage Registration	0	0	7300	0	7300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5398	125	5273	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	67515	0	67515	
140200199	Penalties And Fines - Other Penalties	0	0	103294	500	102794	
140400101	Notice Fee	0	0	26158	40	26118	
140400105	Fee For Fitness Certificate Of Buildings	0	0	400	0	400	
140400106	Search Fee - Birth Registration	0	0	234	0	234	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	290150	2300	287850	
140400115	Search Fee - Death Registration	0	0	252	0	252	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400199	Other Fees	0	0	214846	1250	213596	
140500101	Water Charges Collected	0	0	4634840	12340	4622500	
140500102	Water Connection Charges Collected	0	0	313120	4080	309040	
140500110	Service Charges Collected	0	0	41460	0	41460	
140500111	Other User Charges Collected	0	0	69904	0	69904	
140500209	Restoration Charges For Road Cutting	0	0	1108635	0	1108635	
140900103	Remission And Refund - Water Charges	0	0	600	0	600	
150100110	Receipts from Sale Of Timber	0	0	30010	0	30010	
150110101	Receipts from Sale Of Tender Forms	0	0	172471	0	172471	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	227868	0	227868	
160100101	Development Fund - General	0	0	24507201	146097	24361104	
160100102	Development Fund - Special Component Plan	0	0	13113950	1800000	11313950	
160100103	Development Fund - Tribal Sub-Plan	0	0	206164	7337	198827	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	106502	0	106502	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4460084	0	4460084	
160100401	Maintenance Fund - Road Assets	0	0	26348302	0	26348302	
160100402	Maintenance Fund - Non-Road Assets	0	0	6080476	1926821	4153655	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34288913	10328601	23960312	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22541011	0	22541011	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing- Housing For All	0	0	4320000	0	4320000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	324000	0	324000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23568500	0	23568500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	42894000	0	42894000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9340600	0	9340600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5616800	0	5616800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1614800	0	1614800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	430236	0	430236	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	550484	0	550484	
160100907	Integrated Child Development Scheme	0	0	165189	0	165189	
160102601	Beneficiary Contribution (Utilised)	0	0	423830	0	423830	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4784698	0	4784698	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5089985	0	5089985	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	12027058	2847058	9180000	
171100101	Interest From Bank Accounts	0	0	96674	0	96674	
171800199	Other Interest	0	0	11250	11250		
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180800104	Receipts From Libraries	0	0	685	0	685	
180800199	Miscellaneous Receipts	0	0	609046	0	609046	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6420	0	6420	
190200201	Prior Period Income - License Fees	0	0	344100	0	344100	
190200401	Prior Period Income - Other Incomes	0	0	105574	0	105574	
210100101	Salaries - Secretary	0	0	0	1073943		1073943
210100102	Salaries - Permanent Staff	0	0	119399	10502904		10383505
210100105	Salaries - Part Time Contingent Staff	0	0	0	587473		587473
210100106	Salaries - Contract Staff	0	0	0	557627		557627
210100107	Salaries - Honorary Staff	0	0	0	106300		106300
210100201	Wages - Daily Wages Staff	0	0	39200	5321980		5282780
210100302	Bonus - Permanent Staff	0	0	0	96000		96000
210100303	Bonus -Contingent Staff	0	0	0	18750		18750

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210100306	Telephone Charges-Secretary	0	0	0	2579		2579
210100401	Salaries - Engineering Wing	0	0	390356	487955		97599
210200102	Travelling Allowances - Permanent Staff	0	0	0	38350		38350
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	127820		127820
210200299	Other Benefits And Allowances	0	0	254208	548283		294075
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2362		2362
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139450		139450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1450000		1450000
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	7250		7250

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
210200404	Sitting Fee Of Members	0	0	0	93400		93400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38449		38449
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13822		13822
210200504	Travelling Allowance Of Members	0	0	0	20543		20543
210300102	Pension Contributions - Permanent Staff	0	0	0	835625		835625
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	444384		444384
210300203	Leave Surrender - Permanent Staff	0	0	0	493335		493335
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	105966		105966
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21074		21074
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220100302	Vehicle Tax	0	0	0	2865		2865
220110101	Electricity Charges - Office	0	0	0	150709		150709
220110102	Electricity Charges - Transferred Institutions	0	0	0	7757		7757
220110103	Water Charges - Office	0	0	0	21060		21060
220110199	Other Office Maintenance Expenses	0	0	0	55950		55950
220120101	Telephone Expenses - Office	0	0	0	18142		18142

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220120103	Postage Expenses	0	0	0	21700		21700
220120104	Internet Charges	0	0	0	28485		28485
220120107	Refreshment Charges - Committee Meetings	0	0	0	215487		215487
220120108	Refreshment Charges - Other Meetings	0	0	0	134712		134712
220200101	Purchase Of Books	0	0	0	49617		49617
220200102	Purchase Of News Paper	0	0	0	41020		41020
220210101	Printing Charges	0	0	0	133340		133340
220210102	Stationery Expenses	0	0	0	383729		383729
220400101	Insurance Of Vehicles	0	0	23695	76314		52619
220510101	Legal Expenses For Recoveries	0	0	0	75000		75000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	82000		82000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37731		37731
220600101	Newspaper Advertisement Charges	0	0	0	178290		178290
220600199	Other Advertisement & Publicity Charges	0	0	0	2000		2000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	24109		24109
220700102	Election Expenses - Stationery Expenses	0	0	0	24111		24111
220700103	Election Expenses - Other Expenses	0	0	0	4196		4196
220800101	Keralolsavam Expenses	0	0	0	144392		144392
220800104	Grama Sabha Expenses	0	0	0	13895		13895
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10400		10400
220800109	Donations And Contributions As Per Government Order	0	0	0	1055000		1055000

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220800199	Other Administrative Expenses	0	0	25469	649706		624237
230100101	Electricity Charges For Street Lights	0	0	0	2308167		2308167
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4488220		4488220
230100199	Electricity Charges For Other Operations	0	0	0	202361		202361
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	187321		187321
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	129013		129013
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2437		2437
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	47946		47946
230200102	Bulk Purchase Of Water For Distribution	0	0	0	172900		172900
230400101	Vehicle Hire Charges	0	0	0	192485		192485
230400102	Equipment Hire Charges	0	0	0	12200		12200
230400199	Other Hire Charges	0	0	0	13200		13200
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	142400		142400
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	98100		98100
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	14895		14895
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	36337		36337

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	121443		121443
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	19486		19486
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	567292		567292
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	64025		64025
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	138032		138032
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	69674		69674
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36071		36071
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	11253		11253
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	168981		168981
230800099	Other Operating & Maintenance Expenses	0	0	0	33368		33368
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	2000	14700		12700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	425600		425600
230800110	Sanitation Expenses	0	0	0	1203631		1203631
240700101	Bank Charges	0	0	42	4019		3977

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250100001	Paddy-Seed Distribution	0	0	0	318240		318240
250100002	Paddy-Biofertiliser Distribution	0	0	0	22500		22500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5569714		5569714
250100302	Vegetables-Tender Plants Distribution	0	0	0	32400		32400
250100303	Vegetables-Biofertiliser Distribution	0	0	0	35100		35100
250102009	Irrigation-Others-Repairing Of Pipes	0	0	0	50000		50000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	322218		322218
250104001	Cereal Crops - Seed Distribution	0	0	0	168		168
250104009	Agriculture - Cereal Crops	0	0	0	11167		11167
250110003	Goat-Providing Animals	0	0	0	112500		112500
250110007	Calf-Providing Animals	0	0	0	29999		29999
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110204	Control of diseases -ABC Programme	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	830000		830000
251100109	Primary Education - Breakfast For School Children	0	0	0	768900		768900
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	509131		509131
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000

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251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	744		744
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	2537563		2537563
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	150000		150000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	127900		127900
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	0	0	0	9800		9800
251101102	Periodicals- Prchases Of Periodicals	0	0	0	5440		5440
251101204	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	0	425000		425000
251101301	Promotion Of Arts-Culture- Sports- Sports Training	0	0	0	106400		106400
251101303	Promotion Of Arts-Culture- Sports- Cultural Activities	0	0	0	73500		73500
251101403	Arts-Culture- Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	129800		129800
251100008	Medical Institution- Allopathy- Purchase Of Medicines For	0	0	0	199965		199965

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	130341	2120523		1990182
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2200000		2200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110506	Health Related Activities-Immunisation Activity	0	0	77954	77954		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	259960		259960
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	756051		756051
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	263312	3128227		2864915
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	882400		882400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	173121		173121
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2075777		2075777
251130601	Menstrual hygiene	0	0	0	199794		199794

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130802	Solid Waste Management - Classification	0	0	0	144650		144650
251130803	Solid Waste Management - Collection and Transportation	0	0	0	949812		949812
251130810	Solid Waste Management - Monitoring	0	0	0	517579		517579
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	4044000	28485718		24441718
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4965000		4965000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	14199		14199
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	199548		199548
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2500000		2500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	34450		34450
251150108	Welfare of women	0	0	0	17000		17000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	356894		356894

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251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	55785		55785
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	494665		494665
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	650581		650581
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1028650		1028650
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	62500		62500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2608314		2608314
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	481717		481717
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	92400		92400
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251180201	Vocational Capacity Building - Related Services	0	0	0	249738		249738
251220003	Improvement Of The Service Of Local	0	0	0	132160		132160

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	Governments- Contribution To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	390940		390940
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	122453		122453
251220104	Improvement Of The Service Of Transferred Institutions- Electric Charge	0	0	0	78598		78598
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	4859		4859
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	26507		26507
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	9000	313532		304532
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	68655		68655
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	871968	2739391		1867423
252110001	Roads-Retarring	0	0	0	1941022		1941022

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252110004	Roads-Concreting	0	0	0	1912342		1912342
252110005	Roads-Drainage Renovation	0	0	0	529157		529157
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1074323		1074323
252120101	Other Buildings-Renovation Of Building	0	0	0	578968		578968
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	181939		181939
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2847058		2847058
252140204	Contribution as per GO - Infrastructure	0	0	0	43194		43194
253100101	Total Poverty Alleviation	0	0	0	20789794		20789794
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	42894000		42894000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9340600		9340600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23568500		23568500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1614800		1614800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5616800		5616800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	117120		117120

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1751217		1751217
272200101	Depreciation- Buildings	0	0	0	1145114		1145114
272300101	Depreciation - Roads & Bridges	0	0	0	29172042		29172042
272310101	Depreciation - Sewerage & Drainage	0	0	0	363112		363112
272320101	Depreciation - Waterways	0	0	0	12321		12321
272330101	Depreciation - Public Lighting	0	0	0	821913		821913
272400101	Depreciation- Plant & Machinery	0	0	0	159935		159935
272500101	Depreciation- Vehicles	0	0	0	264608		264608
272600101	Depreciation - Office & Other Equipments	0	0	0	635278		635278
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	753603		753603
272800101	Depreciation - Other Fixed Assets	0	0	0	3099360		3099360
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	27769837	0	27769837	
310100101	Panchayat Fund - General Fund	5384226.550000012	0	0	0	5384226.550000012	
310900101	Excess Of Income Over Expenditure	1706345.450000003	0	0	0	1706345.450000003	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	9854067	0	3833324	0	13687391	
312100201	Capital Contribution-- Development Fund - General - Capital	393318	0	146097	0	539415	
312100202	Capital Contribution-- Development Fund - Special	3294281	0	1800000	0	5094281	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Component Plan – Capital						
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	7195246	0	99656	0	7294902	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5420171	0	512239	0	5932410	
312100301	Capital Contribution-- Maintenance Grant - Road	17897635	0	0	0	17897635	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2213976	0	1926821	0	4140797	
312109901	Capital Contribution	90748205	0	0	0	90748205	
320100125	Intergrated Child Development Service	0	0	1069804	1069804		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10445	0	1741475	1751217	703	
320100152	Other Schemes	104750	0	0	0	104750	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	155722	0	0	0	155722	
320100160	Rural Housing- Housing For All	2580000	0	3300000	4320000	1560000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	60000	0	324000	324000	60000	
320100196	Integrated Child Development Scheme	1486728	0	2234978	165189	3556517	
320100198	Grant from Suchitwa Mission	0	0	7460	0	7460	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	300000	0	0	0	300000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	956187	0	497266	550489	902964	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	453240	0	739081	430273	762048	
320100999	Other Liabilities	0	0	1998	1998		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	605700	0	4748113	206171	5147642	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1741585	0	9325000	4972323	6094262	
320200203	Fund For Transferred Institutions - Fisheries- Capital	296	0	0	0	296	
320200205	Fund For Transferred Institutions - Social Justice - Capital	21050	0	0	0	21050	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4780544.5	0	0	0	4780544.5	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	212631	0	0	0	212631	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	17635	0	0	0	17635	
320800101	Beneficiary Contributions	1128708	0	425520	423830	1130398	
320900101	Donations to CMDRF	0	0	209204	209204		
330500201	Secured Loans - Loan From KURDFC	16273418	0	19240000	11167058	24346360	
330500202	Secured Loans - Loan From HUDCO	0	0	8320000	8320000		
340100101	Contractors' Earnest Money Deposit	194596	0	7000	0	201596	
340100102	Suppliers' Earnest Money Deposit	37838	0	1350	0	39188	
340100103	Bidders' Earnest Money Deposit	0	0	600000	400000	200000	
340100201	Contractors' Security Deposit	42986	0	0	0	42986	
340100202	Suppliers' Security Deposit	48511	0	0	0	48511	
340100301	Contractors' Retention	258689	0	22951	110741	170899	
340100303	Election Deposit	87500	0	0	0	87500	
340109901	Other Deposits	7285	0	39215	46500		
340200101	Rent Deposit	4350347	0	539215	0	4889562	
340200102	Auction Deposit	685850	0	1317600	0	2003450	
340200103	Water Connection - Deposit	71751	0	0	0	71751	
340200105	Library Deposit	51640	0	0	0	51640	
340200106	Deposit Received For Halls And Auditoriums	1118000	0	4000	24000	1098000	
340300101	Deposits Received From Staff	25000	0	0	0	25000	
341100101	Deposit Works- Civil Works	17232	0	0	0	17232	
350109999	Amount payable to Other Creditors	0	0	68323281	68323281		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11544885	11544885		
350110102	Employee Liabilities - Net Salary Payable	689364	0	9453944	9381196	762112	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	79502	0	922739	928464	73777	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35791	0	444384	444996	35179	
350110199	Other Employee Liabilities Payable	5196	0	0	0	5196	
350200101	Recoveries Payable - General Provident Fund	71296	0	284016	194698	160614	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	135240	0	1587038	1614592	107686	
350200103	Recoveries Payable - State Life Insurance	14800	0	158100	160250	12650	
350200104	Recoveries Payable - Group Insurance Scheme	16350	0	189250	189300	16300	
350200105	Recoveries Payable - Life Insurance Corporation	11859	0	151831	151062	12628	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
350200108	Recoveries Payable - House Building Advance	0	0	47490	37490	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	30000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	24388	0	95163	115551	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25000	0	36000	61000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200117	Recoveries Payable - MEDISEP	12000	0	137000	138500	10500	
350200201	Recoveries Payable - Income Tax Deducted At Source	230482	0	116864	119257	228089	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	145319	0	116519	89227	172611	
350200204	Recoveries Payable - National Pension Scheme	35791	0	467380	467992	35179	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	391302	0	446728	745982	92048	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	391302	0	445500	744754	92048	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	231860	0	264187	240695	255352	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	231860	0	279075	255583	255352	
350200299	Recoveries Payable - Other Deductions	0	0	209204	209204		
350300101	Government And Other Dues Payable - Library Cess	400153	0	593107	5724	987536	
350300103	Government And Other Dues Payable - Value Added Tax	61124	0	0	0	61124	
350300104	Government And Other Dues Payable - Service Tax	0	0	2335	0	2335	
350300111	Government And Other Dues Payable - Flood Cess	3501	0	0	0	3501	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2580	0	1135	0	3715	
350300199	Government And Other Dues Payable - Others	171529	0	0	0	171529	
350400399	Refunds Payable - Other Fees	0	0	738272	738272		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	224117	0	43890	1493	266514	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	492030	0	493100	495030	490100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	96146	0	177339	8940	264545	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	665300	0	384000	668800	380500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	249082	246000	3082	
350800101	Liability In Respect Of Stale Cheques	318892	0	559330	230000	648222	
350800102	Liability in Respect of Payments Returned	0	0	400000	400000		
410800101	Other Fixed Assets	0	1267798	0	0		1267798
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	38300	0	0		38300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	900636	0	0		900636
413101004	Public Irrigation-Lift Irrigation-Canal	0	246429	0	0		246429
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	53571	0	0		53571
413150201	Solar Power Generation-Establishment Of Plant	0	1599350	0	0		1599350
414100002	Pre-Primary Education-Side Wall For Government School	0	150000	0	0		150000
414100102	Primary Education-Side Wall For Government School	0	0	0	39652		39652
414100105	Primary Education-Furniture In Government School	0	124897	0	0		124897
414100107	Primary Education- Play Ground In Government School	0	40000	0	0		40000
414100108	Primary Education- Drinking Water Facilities In Government School	0	23930	0	0		23930
414100110	Primary Education- Lab Equipments In Government Schools	0	5500	0	0		5500
414100701	Schools - Construction of Toilet	0	98000	0	0		98000
414102101	Books For Library-Purchases Of Reading Books	0	27190	0	0		27190
414103007	Infrastructure For Arts-Culture-Sports And Youth	0	1398355	0	0		1398355

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Welfare-Swimming Pool						
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	186954	0	114143		301097
414110101	Medical Institution-Ayurveda-Health-Buildings	0	99666	0	0		99666
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	83999	0	59906		143905
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	91839	0	43337		135176
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	1700	0	0		1700
414120002	Public Drinking Water Programmes- New Open Well	0	818374	0	0		818374
414120003	Public Drinking Water Programmes- New Borewell	0	1858250	0	292508		2150758
414120004	Public Drinking Water Programmes- Other Water Sources	0	11788745	0	352036		12140781
414120005	Public Drinking Water Programmes-Pumb House	0	77839	0	0		77839
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	674836	0	0		674836
414120007	Public Drinking Water Programmes-Tank	0	29750	0	0		29750
414120008	Public Drinking Water	0	16121329	0	986561		17107890

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Pipe Line						
414120009	Public Drinking Water Programmes-Pipe Line	0	657619	0	0		657619
414130001	Public Programmes-Toilet	0	3692364	0	254097		3946461
414130007	Public Programmes-Drainage	0	430811	0	0		430811
414130008	Public Programmes-E-Toilet	0	141376	0	0		141376
414130103	Cremetorium-Sidewall For Public Cremetorium	0	568555	0	0		568555
414130104	Cremetorium-Shed For Cremetorium	0	100000	0	0		100000
414130105	Waste Management - Sewage Tratment	0	1630629	0	0		1630629
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	6352651	0	0		6352651
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1143740	0	599078		1742818
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	1370567	0	0		1370567
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	589116	0	1000000		1589116

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140105	Mini MCF Construction	0	1436144	0	0		1436144
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	111983	0	0		111983
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	872426	0	0		872426
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	500000	0	0		500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	500483	0	1000000		1500483
414220105	Improvement Of The Service Of Local Governments- Computers	0	223270	0	0		223270
414220106	Improvement Of The Service Of Local Governments- Networking	0	0	0	212000		212000
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	49434	0	0		49434
414220109	Improvement Of The Service Of Local Governments- Electronic Voting Machine	0	62953	0	0		62953
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	437590	0	99272		536862
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	310072	0	0		310072

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	3861711	0	0		3861711
415100002	Streetlights- New Line For Street Lights	0	0	0	499998		499998
415100003	Streetlights- Streelights	0	3357752	0	499341		3857093
415100101	Electrification Of Offices-Office Electrification	0	289491	0	0		289491
415110001	Roads- New Roads	0	12882881	0	3833324		16716205
415110002	Roads-Mettalled Roads	0	19882203	0	148570		20030773
415110003	Roads-Tarred	0	48725419	0	27942952		76668371
415110004	Roads-Drainage	0	2412025	0	392804		2804829
415110005	Roads - Connectivity Plan	0	16280	0	0		16280
415110301	Bridges- New Bridges	0	499662	0	0		499662
415110401	Culverts- New Culverts	0	1564746	0	0		1564746
415110501	Chappatts- New Chappaths/ Causeways	0	300000	0	0		300000
415110801	Bus Stand-Bus Stand	0	3744227	0	0		3744227
415120008	Local Self Government Institution Officer Building- Equipments	0	3851925	0	0		3851925
415120009	Local Self Government Institution Officer Building - Furniture	0	3206809	0	0		3206809
415120102	Other Buildings- New Building	0	30730937	0	795005		31525942
415120104	Other Buildings- Drinking Water Facilities	0	76957	0	0		76957
415120105	Other Buildings- Sanitation Facilities	0	446446	0	0		446446
415120106	Other Buildings- Sidewall	0	1382173	0	1490680		2872853
415120108	Other Buildings- Equipments	0	0	0	48142		48142
415120109	Other Buildings- Furniture	0	1252120	0	31944		1284064

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130101	Side Walls-Side Wall Of Rivers	0	641632	0	0		641632
415130601	News Board/ Border Determined Boards	0	60000	0	0		60000
415140001	Vehicles For Office Use	0	977691	0	0		977691
416100101	Accumulated Depreciation - Buildings	13632460	0	1145114	1429539	13348035	
416100102	Accumulated Depreciation - Roads and Bridges	22428299	0	29172042	14937313	36663028	
416100103	Accumulated Depreciation - Sewerage and Drainage	1711139	0	375433	820942	1265630	
416100104	Accumulated Depreciation - Waterways	8556892	0	0	5378644	3178248	
416100105	Accumulated Depreciation - Public Lighting	3471994	0	821913	1368573	2925334	
416100106	Accumulated Depreciation - Plant and Machinery	1248223	0	159935	467742	940416	
416100107	Accumulated Depreciation - Vehicles	1137723	0	264608	472395	929936	
416100108	Accumulated Depreciation - Office and Other Equipment	1614729	0	635278	725279	1524728	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3381561	0	753603	1374044	2761120	
416100110	Accumulated Depreciation - Other Fixed Assets	3006137	0	3099360	795366	5310131	
420300101	Investments - Debentures And Bonds	0	1000	0	0		1000
430100102	Purchase Of Material - Stores	0	102345	0	256662		359007
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	12028	3629989	3670594		52633

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2226	39398	44846		7674
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	81486	8581832	8816146		315800
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	74365	232060	262567		104872
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	222610	222610		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3050	3050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	71900	71900		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1001870	1001870		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	12100	12100		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	684048	684048		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	24781	24781		
431300201	Receivables For Water Charges (Current)	0	5330625	7004285	4716973		3043313

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300202	Receivables For Water Charges (Arrears)	0	2348047	601812	5359826		7106061
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	10140	10140		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	3700	3700		
431400101	Rent Receivables From Buildings(Current)	0	0	4682654	4967273		284619
431400102	Rent Receivables From Buildings(Arrears)	0	160416	93061	93061		160416
431400105	Receivables Towards Market Receipts(Current)	0	0	2000	2000		
431400198	Other Rents Receivables (Current)	0	0	6554	6554		
431409901	Other Receivables (Current)	0	0	2200	2200		
431500199	Receivables of Redemption	0	1827197	1612126	8701052		8916123
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8149	0	601099	586199	23049	
431910201	Outdoor collection control account	0	0	280647	279147	1500	
440500101	Prepaid Programme Expenses	0	16193418	5694116	12027058		22526360
450100101	Cash	0	462479	22582904	22428651		308226
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18710958.5	53688074	65499719		30522603.5
450210104	Treasury Account Of Traditional Functions Fund	0	132350	37879569	37418710	328509	
450220106	Treasury Account Of Development Fund-Special Grant	0	13289	0	0		13289
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	324000	432586		108586
450280001	Fund In Bank Account Of Loans And Advances	0	2800	21344973	21498363		156190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	20000	218000	212000		14000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	94042	0	220000		314042
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1000000	0	0		1000000
460500501	Advance To Implementing Officers	0	210357	0	200000		410357
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1948580	1789177	1723679		1883082
460509901	Advance To Others	0	34400	0	48000		82400
Total		247914715.5	247914715.5	687594014	687594014	576634741.5	576634741.5

Vadakkenchery		
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	17577957
130000000	Rental Income from Panchayat Properties	5253508
140000000	Fees & User Charges	12625129
150000000	Sales & Hire Charges	430349
160000000	Revenue Grants, Contributions & Compensation	225956869
171000000	Interest Earned	96674
180000000	Other Income	610731
190000000	Prior Period Income	456094
		263007311.00
LESS		
210000000	Establishment Expenses	22936967
220000000	Administrative Expenses	3594553
230000000	Operations & Maintenance	10919538
240000000	Interest & Finance Charges	3977
250000000	Decentralised Plan Programme - Productive Sector	7934006
251000000	Decentralised Plan Programme - Service Sector	60361847
252000000	Decentralised Plan Programme - Infrastructure Sector	10975426
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20789794
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83244700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1868337
272000000	Depreciation	36427286
290000000	Prior Period Expenditure	-27769837
431000000	Sundry Debtors (Receivables)	10138721
450000000	Cash and Bank Balance	11458509
		252883824.00

Vadakkenchery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10123487.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8318137
320000000	Grants, Funds and Contributions for specific purposes	10199401
330000000	Secured Loans	8072942
340000000	Deposits Received	1950090
350000000	Other Liabilities	399950
		28940520.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		28940520.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	396502
		396502.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		396502.00
GRANT TOTAL (A+B+C)		39460509.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19321876.5
		19321876.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19321876.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30780385.5
		30780385.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30780385.50
Net increase /(decrease) in cash and cash equivalents		11458509.00