



## Vattankulam 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	3386956	0	3386956	
110100102	Property Tax On Non-Residential Buildings	0	0	9483849	0	9483849	
110100103	Surcharge On Property Tax	0	0	535234	0	535234	
110100104	Service Cess on Property Tax	0	0	388463	0	388463	
110200101	Profession Tax - Institutions	0	0	153550	0	153550	
110200102	Profession Tax - Employees	0	0	4252580	29250	4223330	
110200105	Profession Tax - Traders	0	0	960950	0	960950	
110400101	Entertainment Tax	0	0	1761217	80945	1680272	
130800199	Other Rents	0	0	7200	0	7200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3350	0	3350	
140100103	Registration Fee From Tutorial Institutions	0	0	1950	0	1950	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	765100	0	765100	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	5116315	0	5116315	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	7500	0	7500	
140120105	Fee for Building Regularisation	0	0	1827116	20689	1806427	
140120199	Fee for other permissions	0	0	14000	0	14000	
140130101	Fee for Issue Of Birth Certificate	0	0	6930	0	6930	
140130104	Fee for Name Inclusion After School Admission	0	0	465	0	465	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	3655	0	3655	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14600	0	14600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3300	0	3300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4120	0	4120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	2541	0	2541	
140200101	Penalties And Fines - Penal Interest	0	0	727159	757	726402	
140200106	Penalties And Fines - Marriage Registration	0	0	10050	0	10050	
140200110	Penalties And Fines - Ownership Change	0	0	63000	0	63000	
140200199	Penalties And Fines - Other Penalties	0	0	107854	0	107854	
140400101	Notice Fee	0	0	20010	10	20000	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	3956	0	3956	
140400107	Compounding Fee	0	0	69100	0	69100	
140400109	Application Fee	0	0	323372	3832	319540	
140400115	Search Fee - Death Registration	0	0	340	0	340	
140500208	Hospital Kiosks Receipts	0	0	43245	0	43245	
140500209	Restoration Charges For Road Cutting	0	0	1209389	0	1209389	
140900199	Remission And Refund - Other Fees	0	0	0	2473459		2473459
150110101	Receipts from Sale Of Tender Forms	0	0	4000	0	4000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	11037	0	11037	
150120103	Receipts From Auction Of Obsolete Assets	0	0	8000	0	8000	
160100101	Development Fund - General	0	0	24096279	150904	23945375	
160100102	Development Fund - Special Component Plan	0	0	13461000	0	13461000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2592080	0	2592080	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1286411	0	1286411	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	436394	0	436394	
160100401	Maintenance Fund - Road Assets	0	0	9270148	149546	9120602	

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160100402	Maintenance Fund - Non-Road Assets	0	0	4186467	1030325	3156142	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25156989	0	25156989	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31255354	0	31255354	
160100660	Rural Housing-Housing For All	0	0	4780000	0	4780000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	0	72000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21590600	0	21590600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48819200	0	48819200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2574400	0	2574400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6969300	0	6969300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1481400	0	1481400	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	2973200	0	2973200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	762394	485964	276430	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	2067760	1630240	437520	
160100907	Integrated Child Development Scheme	0	0	3331501	0	3331501	
160102601	Beneficiary Contribution (Utilised)	0	0	1228350	0	1228350	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	711958	0	711958	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4095000	0	4095000	
171100101	Interest From Bank Accounts	0	0	781442	14886	766556	
171800199	Other Interest	0	0	559	0	559	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	29044	0	29044	
180800103	Receipts Towards Postal Charges	0	0	0	3350		3350
190100101	Prior Period Income-Property Tax	0	0	713169	0	713169	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	154233	0	154233	
210100101	Salaries - Secretary	0	0	0	781778		781778

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210100102	Salaries - Permanent Staff	0	0	0	8197457		8197457
210100104	Salaries - Full Time Contingent Staff	0	0	0	52222		52222
210100105	Salaries - Part Time Contingent Staff	0	0	0	288637		288637
210100106	Salaries - Contract Staff	0	0	0	1883168		1883168
210100107	Salaries - Honorarium Staff	0	0	0	147500		147500
210100201	Wages - Daily Wages Staff	0	0	0	2829331		2829331
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	3135		3135
210200102	Travelling Allowances - Permanent Staff	0	0	0	103258		103258
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	117850		117850
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17000		17000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47680		47680
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3136		3136
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	242115		242115
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1316245		1316245
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18150		18150
210200404	Sitting Fee Of Members	0	0	0	104800		104800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	41176		41176
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5572		5572
210200504	Travelling Allowance Of Members	0	0	0	2625		2625
210300102	Pension Contributions - Permanent Staff	0	0	0	794662		794662
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	24225		24225
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	271535		271535
210300203	Leave Surrender - Permanent Staff	0	0	0	461417		461417

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11489		11489
210300206	Leave Surrender- Contract Staff	0	0	0	203246		203246
220100199	Rent - Other Items	0	0	0	340		340
220110101	Electricity Charges - Office	0	0	0	136923		136923
220110102	Electricity Charges - Transferred Institutions	0	0	2316	160307		157991
220110104	Water Charges - Transferred Institutions	0	0	0	3966		3966
220110199	Other Office Maintenance Expenses	0	0	0	232578		232578
220120101	Telephone Expenses - Office	0	0	0	29493		29493
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17524		17524
220120103	Postage Expenses	0	0	0	21480		21480
220120104	Internet Charges	0	0	0	55823		55823
220120106	Rent-Transferred Institutions	0	0	0	37713		37713
220120107	Refreshment Charges - Committee Meetings	0	0	0	118910		118910
220120108	Refreshment Charges - Other Meetings	0	0	0	38954		38954
220200103	Purchase Of Periodicals	0	0	0	580		580
220210101	Printing Charges	0	0	0	396949		396949
220210102	Stationery Expenses	0	0	0	257190		257190
220400101	Insurance Of Vehicles	0	0	0	33126		33126
220510102	Legal Expenses Other Than For Recoveries	0	0	0	120000		120000
220520102	Consulting Fees	0	0	0	4500		4500
220600101	Newspaper Advertisement Charges	0	0	0	9425		9425
220600199	Other Advertisement & Publicity Charges	0	0	0	8500		8500
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220700101	Election Expenses - Printing Charges	0	0	0	32835		32835
220700102	Election Expenses - Stationery Expenses	0	0	0	12500		12500
220710101	Extra - Ordinary Expenses	0	0	0	113220		113220
220800101	Keralolsavam Expenses	0	0	0	108350		108350
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3000		3000
220800109	Donations And Contributions As Per Government Order	0	0	0	262000		262000
220800199	Other Administrative Expenses	0	0	12815	836839		824024
230100101	Electricity Charges For Street Lights	0	0	0	2596597		2596597
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	41535		41535
230100105	Electricity Charges For Irrigation Schemes	0	0	0	5000		5000
230100199	Electricity Charges For Other Operations	0	0	0	25972		25972
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133612		133612

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	147694		147694
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	726		726
230110101	Water Charges For Kwa Street Taps	0	0	0	3146846		3146846
230400101	Vehicle Hire Charges	0	0	0	791700		791700
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	25200		25200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	20284		20284
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	128831		128831
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	183515		183515
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	5000		5000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	133025		133025
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	4725		4725
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84775		84775
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42178		42178
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33580		33580
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	57757		57757
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	0	1254035		1254035
240700101	Bank Charges	0	0	0	472		472
240800101	Other Finance Expenses	0	0	0	318885		318885
250100001	Paddy-Seed Distribution	0	0	0	1848515		1848515
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3600649		3600649
250100102	Coconut-Biofertiliser Distribution	0	0	0	1285000		1285000
250100103	Coconut-Fertiliser Distribution	0	0	0	41866		41866
250100104	Coconut-Lime Distribution	0	0	0	55822		55822
250100301	Vegetables-Seed Distribution	0	0	0	17500		17500

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250100302	Vegetables-Tender Plants Distribution	0	0	0	75000		75000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	107079		107079
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	35185		35185
250104201	Haritha Keralam - Green House	0	0	0	17136		17136
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	216600		216600
250110008	Poultry-Providing Birds	0	0	0	116400		116400
250110014	Cow - Fodder For Milking Cow	0	0	0	1504700		1504700
250110015	Poultry- Terrace Farming (Hen)	0	0	0	9700		9700
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	630120		630120
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	97100		97100
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	567300		567300
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	672714		672714
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	75270		75270
250190002	Contribution As Per Govt Order-Contribution To Western Ghat Projects As Per G.O. (M.S)No.43/2002/ Planing, Dated 02.10.2002	0	0	0	88320		88320
250190003	Contribution As Per Govt Order-Contribution To Western Ghat Projects As Per G.O. (M.S)No.43/2002/ Planing, Dated 02.10.2002	0	0	0	47166		47166
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	442183		442183
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	435704		435704
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	473116		473116
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000

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251101102	Periodicals-Prchases Of Periodicals	0	0	0	170180		170180
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1101291		1101291
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	296795		296795
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1791121		1791121
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	923570		923570
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	92875		92875
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	973342		973342
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	18950		18950
251110506	Health Related Activties-Immunisation Activity	0	0	0	5150		5150
251110515	Health Related Activities	0	0	84802583	84802583		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	492000		492000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	991110		991110
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	142900		142900
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	179855		179855
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	40587		40587
251130502	Toilet - Institution	0	0	0	216865		216865
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	308061		308061
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	322035		322035
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	450000		450000
251140004	Housing-Individual Programmes-House Construction	0	0	11234981	19337474		8102493
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3975880		3975880

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12379616		12379616
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	60430		60430
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2625000		2625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	4990		4990
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	38800		38800
251150108	Welfare of women	0	0	0	51000		51000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	64229		64229
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	278160		278160
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	15430		15430
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2652400		2652400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	286122		286122
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	113570		113570
251150517	Social Security - Disaster Relief Operations	0	0	0	3625		3625
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	158880		158880
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3456571		3456571
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	153180		153180
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	108500		108500
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	113250		113250
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	32964		32964
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	647571		647571
251170104	Anganwadi Related Services	0	0	0	1526910		1526910
251200001	Electric Line-Post Re-Arrangement	0	0	0	177121		177121
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	219539		219539

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	116842		116842
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	154975		154975
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	63900		63900
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	80742		80742
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	70000		70000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	71842		71842
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5652		5652
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	15611		15611
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	770606		770606
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	55659		55659
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	75635		75635
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	770000		770000
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	1200000		1200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	204000		204000
252100001	Streetlights-Repair Of Streetlights	0	0	0	443481		443481
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	6180		6180
252110003	Roads-Side Wall	0	0	0	2228773		2228773

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252110004	Roads-Concreting	0	0	0	7616821		7616821
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	495619		495619
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	150000		150000
252120103	Other Buildings-Repair Of Equipments	0	0	0	280000		280000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4074260		4074260
253100101	Total Poverty Alleviation	0	0	0	29162319		29162319
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48819200		48819200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2574400		2574400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21590600		21590600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1481400		1481400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6969300		6969300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	2973200		2973200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2116946		2116946
272200101	Depreciation-Buildings	0	0	0	339714		339714
272300101	Depreciation - Roads & Bridges	0	0	0	8584569		8584569
272320101	Depreciation -Waterways	0	0	0	925351		925351
272330101	Depreciation -Public Lighting	0	0	0	251755		251755
272400101	Depreciation- Plant & Machinery	0	0	0	6332		6332
272500101	Depreciation- Vehicles	0	0	0	196410		196410
272600101	Depreciation - Office & Other Equipments	0	0	0	184171		184171
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	306620		306620
272800101	Depreciation - Other Fixed Assets	0	0	0	1634026		1634026
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	373893		373893
290800201	Prior Period Expenses - Administrative Expenses	0	0	17270	2570	14700	
290800501	Prior Period Expenses - Programme Expenses	0	0	9900	13758324		13748424
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	40466210	36797430	3668780	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	55009550	0	0	0	55009550	
310900101	Excess Of Income Over Expenditure	-1545	103741710	0	0		103743255
311100101	Panchayat'S Distress Relief Fund	19566	0	0	0	19566	
311100199	Other Earmarked Special Funds	361200	0	0	0	361200	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4414142	0	3688136	0	8102278	
312100201	Capital Contribution--Development Fund - General - Capital	67848	0	0	0	67848	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5014932	0	1204122	0	6219054	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1710641	0	0	0	1710641	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8462489	0	2381753	0	10844242	
312100301	Capital Contribution--Maintenance Grant - Road	3771511	0	149546	0	3921057	
312100302	Capital Contribution--Maintenance Grant - Non-Road	450858	0	1030325	0	1481183	
312109901	Capital Contribution	155242365	0	0	0	155242365	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7517	0	2114526	2122043		
320100160	Rural Housing-Housing For All	3342627	0	17237430	15980000	4600057	
320100181	Total Sanitation Campaign	422383	0	0	0	422383	
320100182	Total Sanitation Scheme	72000	0	0	0	72000	
320100185	Veterinary Services And Animal Health	0	0	200	200		
320100190	Vimukthi Grant	5800	0	0	0	5800	
320100195	Grants/Funds for Pandemic/Epidemic Control	700000	0	0	0	700000	
320100196	Integrated Child Development Scheme	698543	0	2654500	3331501	21542	
320100197	Literacy Scheme Grant	149480	0	0	0	149480	
320100198	Grant from Suchitwa Mission	2280788	0	0	0	2280788	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	766676	0	2116204	2067760	815120	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2809904	0	78066	0	2887970	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	391976	0	1708143	1248358	851761	
320200101	Development Fund - General - Capital	0	0	150904	0	150904	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1539421	0	4269735	3139997	2669159	

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320200105	Development Fund - Central Finance Commission Grant - Performance Grant	219868	0	0	0	219868	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1420852	0	9629000	2818147	8231705	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	541050	0	0	0	541050	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	446198	0	0	0	446198	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	48031221	0	0	0	48031221	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	118000	0	0	0	118000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	331500	0	0	0	331500	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1741610	0	0	0	1741610	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	221500	0	0	0	221500	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	551000	0	0	0	551000	
320800101	Beneficiary Contributions	2136613	0	1334224	1228550	2242287	
320900102	Donations Related to Pandemic/Epidemic Control	65000	0	0	0	65000	
330500201	Secured Loans - Loan From KURDFC	48912718	0	8838217	11554260	46196675	
330500202	Secured Loans - Loan From HUDCO	535754	0	14886	0	550640	
340100101	Contractors' Earnest Money Deposit	37310	0	0	0	37310	
340100102	Suppliers' Earnest Money Deposit	99995	0	70000	17500	152495	
340100103	Bidders' Earnest Money Deposit	26763	0	22500	0	49263	
340100201	Contractors' Security Deposit	24763	0	22500	1000	46263	
340100202	Suppliers' Security Deposit	98110	0	0	0	98110	
340100203	Bidders' Security Deposit	872	0	0	0	872	
340100301	Contractors' Retention	354176	0	88124	256894	185406	
340100302	Suppliers' Retention	8800	0	0	0	8800	
340100303	Election Deposit	111500	0	10000	7000	114500	
340100401	Road Cutting - Deposit	298242	0	0	0	298242	
340109901	Other Deposits	321118	0	0	0	321118	
340200102	Auction Deposit	3116	0	2450	0	5566	

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340200199	Other Deposits	500	0	1000	1000	500	
340300101	Deposits Received From Staff	13531	0	0	0	13531	
340800101	Deposit Received From Others	11000	0	0	0	11000	
350100201	Amount payable to Contractors	0	0	5181	0	5181	
350109999	Amount payable to Other Creditors	0	0	84349707	84328050	21657	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8030361	8030361		
350110102	Employee Liabilities - Net Salary Payable	597039	0	6552826	7149365	500	
350110104	Employer Liabilities - Pension Contributions Payable	77907	0	847800	901482	24225	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24236	0	321710	322751	23195	
350200101	Recoveries Payable - General Provident Fund	71077	0	122000	140000	53077	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98500	0	1354380	1354580	98300	
350200103	Recoveries Payable - State Life Insurance	16200	0	170550	186750		
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	135600	148600		
350200105	Recoveries Payable - Life Insurance Corporation	17718	0	158896	176614		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	115360	94360	21000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	78850	85850		
350200117	Recoveries Payable - MEDISEP	9000	0	111000	111500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	88613	0	81543	103273	66883	
350200202	Recoveries Payable - Value Added Tax	100	0	0	0	100	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43698	0	22704	66402		
350200204	Recoveries Payable - National Pension Scheme	24236	0	408819	409860	23195	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	594	0	3085	3679		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	594	0	2787	3381		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41705	0	41269	79974	3000	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41705	0	41269	80274	2700	
350200299	Recoveries Payable - Other Deductions	0	0	62727	62727		
350300101	Government And Other Dues Payable - Library Cess	513691	0	688138	440613	761216	

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350300103	Government And Other Dues Payable - Value Added Tax	94696	0	0	0	94696	
350300104	Government And Other Dues Payable - Service Tax	264	0	0	0	264	
350300105	Government And Other Dues Payable - Court Attachments	0	0	2000	2000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	33430	0	21905	0	55335	
350300199	Government And Other Dues Payable - Others	865714	0	0	0	865714	
350400399	Refunds Payable - Other Fees	0	0	373893	373893		
350400999	Refund of unutilised Grants - Prior period	30000	0	0	0	30000	
350409901	Refunds Payable - Others	0	0	2473459	2473459		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	821872	0	9121	27096	803897	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	423690	0	640720	423690	640720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	561676	0	91970	64585	589061	
350410105	Advancce collection of revenues-Service cess on Property Tax	35917	0	2905	3262	35560	
350410106	Advancce collection of revenues- Surcharge on Property Tax	23947	0	3873	5102	22718	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	304500	0	493200	304500	493200	
350410399	Advance Collection Of Revenues - Other Fees	13290	0	0	0	13290	
350800101	Liability In Respect Of Stale Cheques	1241565	0	3114905	4252855	103615	
350800199	Other Creditors	179145	0	0	0	179145	
410800101	Other Fixed Assets	0	2583562	0	0		2583562
412010101	Capital Work In Progress	0	1717917	0	205412		1923329
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	98599	98599		
414100109	Primary Education-It Equipments For Government Schools	0	741180	0	0		741180
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	167141		167141
414100115	Primary Education-Computerisation In Govt School	0	0	0	1030325		1030325
414100116	Primary Education-Land For Govt School	0	1897781	0	0		1897781
414100601	Education Related Activties-Vessels For Meals In Govt School	0	19745	0	0		19745
414100701	Schools - Construction of Toilet	0	277191	216865	216865		277191
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	53380		53380

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414110008	Medical Institution-Allopathy-Vehicles	0	4900	0	0		4900
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	699560	0	234850		934410
414120004	Public Drinking Water Programmes- Other Water Sources	0	597845	0	0		597845
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	49000	0	162895		211895
414120007	Public Drinking Water Programmes-Tank	0	748973	0	0		748973
414120008	Public Drinking Water Programmes- Pipe Line	0	2438454	0	0		2438454
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	692270	0	0		692270
414130001	Public Programmes-Toilet	0	1205708	0	0		1205708
414130003	Public Programmes-Women Friendly Toilet	0	44760	0	0		44760
414130004	Public Programmes-Sanitary Units	0	920000	0	0		920000
414130007	Public Programmes- Drainage	0	629632	87914	416749		958467
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	9370		9370
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	581246	0	0		581246
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	122100	0	50000		172100
414140105	Mini MCF Construction	0	67848	0	295564		363412
414150003	Child Welfare- Furniture For Buds School	0	0	0	293359		293359
414150004	Child Welfare-Equipments For Buds School	0	67728	0	120798		188526
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	670000	0	0		670000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	450858	362673	362673		450858
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	81203	0	29096		110299
414220105	Improvement Of The Service Of Local Governments- Computers	0	210400	0	0		210400
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	26031	0	214345		240376
415100001	Streetlights-Line Extension For Existing Street Lights	0	47082	0	87726		134808
415100002	Streetlights- New Line For Street Lights	0	474700	0	450000		924700
415100003	Streetlights- Streelights	0	9251131	0	500000		9751131
415100101	Electrification Of Offices-Office Electrification	0	144093	0	0		144093

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415110001	Roads- New Roads	0	64907300	0	3187160		68094460
415110002	Roads-Mettalled Roads	0	162057	0	0		162057
415110003	Roads-Tarred	0	4579134	2670427	2670427		4579134
415110004	Roads-Drainage	0	514590	0	339368		853958
415110301	Bridges- New Bridges	0	224024	0	0		224024
415110401	Culverts- New Culverts	0	606898	0	0		606898
415110802	Bus Stand-Bus Stand	0	78000	0	0		78000
415120002	Local Self Government Institution Officer Building-New Building	0	20250	0	2996230		3016480
415120008	Local Self Government Institution Officer Building- Equipments	0	4527039	0	122965		4650004
415120009	Local Self Government Institution Officer Building - Furniture	0	3386902	0	0		3386902
415120102	Other Buildings-New Building	0	4679056	84820188	85213512		5072380
415120104	Other Buildings-Drinking Water Facilities	0	630700	0	0		630700
415120105	Other Buildings-Sanitation Facilities	0	122536	0	0		122536
415120108	Other Buildings- Equipments	0	625347	0	0		625347
415130201	Side Walls-Side Wall Of Canal	0	1223470	0	0		1223470
415130601	News Board/Border Determined Boards	0	122500	0	0		122500
416100101	Accumulated Depreciation - Buildings	12211082	0	339714	0	12550796	
416100102	Accumulated Depreciation - Roads and Bridges	22883212	0	8584569	0	31467781	
416100103	Accumulated Depreciation - Sewerage and Drainage	106181	0	0	0	106181	
416100104	Accumulated Depreciation - Waterways	758825	0	925351	0	1684176	
416100105	Accumulated Depreciation - Public Lighting	3934665	0	251755	0	4186420	
416100106	Accumulated Depreciation - Plant and Machinery	246015	0	6332	0	252347	
416100107	Accumulated Depreciation - Vehicles	29552	0	196410	0	225962	
416100108	Accumulated Depreciation - Office and Other Equipment	2702768	0	184171	0	2886939	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2268522	0	306620	0	2575142	
416100110	Accumulated Depreciation - Other Fixed Assets	409824	0	1634026	0	2043850	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3563917	3563917		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	30314	30314		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	10007281	10007281		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	715082	715082		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	389229	389229		

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431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	68597	68597		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	536259	536259		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	10290	28555	57110		38845
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	153550	153550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9250	9250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	962150	962150		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4920	4920		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	766100	766100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3300	3300		
431500199	Receivables of Redemption	0	14442176	13743625	16177714		16876265
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	681681	681681		
440500101	Prepaid Programme Expenses	0	34336052	13671024	10867474		31532502
450100101	Cash	0	316741	21877582	21670809		109968
450210101	Nationalised Bank Account Of Own Revenue Fund	0	53957965	71576278	87007325		69389012
450210104	Treasury Account Of Traditional Functions Fund	0	0	41078885	41082239		3354
450240139	Fund In Bank Account Of National Health Mission	0	3968556	745772	1307845		4530629
450280001	Fund In Bank Account Of Loans And Advances	0	14576666	12071333	2749583		5254916
460100101	Festival Advance	0	38000	116000	120000		42000
460100103	Temporary Advance For Official Purposes	0	289607	0	0		289607
460100199	Other Advances	0	155832	175000	50000		30832
460500103	Advance Payment Of Royalty	0	112800	0	0		112800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3524771	0	0		3524771
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	14386333	0	0		14386333
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	219868	0	0		219868
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	10000000	0	1000000		11000000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	2991900	0	0		2991900
460500399	Advance To Other Authorised Agencies	0	16410000	0	0		16410000
460500402	Advance To Costford	0	5841696	0	0		5841696

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460500499	Advance To Other Accredited Agencies	0	3249640	0	0		3249640
460500501	Advance To Implementing Officers	0	7610606	0	10000		7620606
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1892857	2116946	1961558		1737469
460509901	Advance To Others	0	313550	313550	46256		46256
	<b>Total</b>	<b>406260317</b>	<b>406260317</b>	<b>848715590</b>	<b>848715590</b>	<b>678852565</b>	<b>678852565</b>



## Vattamkulam 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)	72,819,928.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,867,352.00
130000000	Rental Income From Panchayat Properties	RP-3	7,200.00
140000000	Fees & User Charges	RP-4	9,569,161.00
150000000	Sale & Hire Charges	RP-5	23,037.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,156,989.00
171000000	Interest Earned	RP-9	767,115.00
190000000	Prior Period Income	RP-11	154,733.00
290000000	Prior Period Item	RP-25	21,212,230.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,302,230.00
431000000	Sundry Debtors (Receivables)	RP-45	29,278,624.00
Non-Operating			
180000000	Other Income	RP-10	29,044.00
330000000	Secured Loans	RP-31	1,373,103.00
340000000	Deposits Received	RP-33	164,165.00
350000000	Other Liabilities	RP-35	3,640,543.00
<b>Total :</b>			<b>197,365,454.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,208.00
431000000	Sundry Debtors (Receivables)	RP-45	16,177,714.00
460000000	Loans, Advances and Deposits	RP-49	2,187,814.00
Non-Operating			
340000000	Deposits Received	RP-33	271,133.00
350000000	Other Liabilities	RP-35	99,408,706.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	79,287,879.00
<b>Total :</b>			<b>197,365,454.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	316,741.00
450210101	KERALA GRAMIN BANK-( 6204)	439,790.00
450210101	KERALA GRAMIN BANK-( 40225110100047)	8,942.00
450210101	KERALA GRAMIN BANK-( 40225101071148)	3,128,273.00
450210101	ALLAHABAD BANK KURDFC-( 50455496698)	535,754.00
450210101	KERALA GRAMIN BANK MGNREGS-( 40225101003314)	7,517.00
450210101	KERALA GRAMIN BANK PDRF-( 40225101034341)	19,566.00
450210101	KGB Own Fund-( 40225100108504)	43,603,784.00
450210101	KGB Pension-( 402251101000044)	0.00
450210101	Punjab National Bank-( 4268000100062490)	8,833.00
450210101	Punjab National Bank-( 6250)	512.00
450210101	STATE BANK OF INDIA-( 38058025642)	3,342,627.00
450210101	Nationalised Bank Account Of Own Revenue Fund	387,734.00
450210104	CLOSED TSB ACCOUNT-( 715121400000004)	0.00
450210104	Sub Treasury, Changaramkulam-( 799013000000422)	0.00
450210101	State Bank of India-( 67388498697)	2,474,633.00
450210106	TREASURY CFLTC-( 799011400006165)	0.00
450240139	Punjab National Bank Secheme-1-( 4268000100103155)	766,676.00
450240139	Punjab National Bank Secheme-3-( 4268000100103173)	391,976.00
450240182	IDBI SBM PHASE2 PFMS-( 1491104000074519)	0.00
450240139	Panjab National Bank secheme-2-( 4268000100103164)	2,809,904.00
450280001	KGB LIFE LOAN -( 40225101078600)	14,576,666.00
450210201	TREASURY JOINT VENTURE-( 799011400003293)	0.00
	<b>Total</b>	<b>72,819,928.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	4,187,080.00
110400101	Entertainment Tax	1,680,272.00
	<b>Total</b>	<b>5,867,352.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	7,200.00
	<b>Total</b>	<b>7,200.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	1,950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,350.00
140110199	Other Licence Fees	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140120104	Permit Fee For Running Machinery	7,500.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120199	Fee for other permissions	14,000.00
140120101	Permit Fee For Construction Of Buildings	5,116,315.00
140120105	Fee for Building Regularisation	1,806,427.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130101	Fee for Issue Of Birth Certificate	6,930.00
140130104	Fee for Name Inclusion After School Admission	465.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,655.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	2,541.00
140200101	Penalties And Fines - Penal Interest	726,402.00
140200199	Penalties And Fines - Other Penalties	107,854.00
140200110	Penalties And Fines - Ownership Change	63,000.00
140200106	Penalties And Fines - Marriage Registration	10,050.00
140400109	Application Fee	319,540.00
140400106	Search Fee - Birth Registration	3,956.00
140400102	Warrant Fee	50.00
140400101	Notice Fee	20,000.00
140400115	Search Fee - Death Registration	340.00
140400107	Compounding Fee	69,100.00
140500208	Hospital Kiosks Receipts	43,245.00
140500209	Restoration Charges For Road Cutting	1,209,389.00
	<b>Total</b>	<b>9,569,161.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	4,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,037.00
150120103	Receipts From Auction Of Obsolete Assets	8,000.00
	<b>Total</b>	<b>23,037.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	25,156,989.00
	<b>Total</b>	<b>25,156,989.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	766,556.00
171800199	Other Interest	559.00
	<b>Total</b>	<b>767,115.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	154,233.00
190200201	Prior Period Income - License Fees	500.00
	<b>Total</b>	<b>154,733.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	8,750.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	21,186,210.00
290800201	Prior Period Expenses - Administrative Expenses	17,270.00
	<b>Total</b>	<b>21,212,230.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,114,526.00
320100160	Rural Housing-Housing For All	6,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,269,735.00
320800101	Beneficiary Contributions	1,334,224.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	485,964.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	78,066.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	736,215.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,629,000.00
320100196	Integrated Child Development Scheme	2,654,500.00
	<b>Total</b>	<b>27,302,230.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,361,253.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	21,155.00
431100107	Receivables For Surcharge on Property Tax (Current)	530,132.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	27,894.00
431100105	Receivables For Service Cess on Property Tax (Current)	385,201.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	607,252.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,422,389.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28,313.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	537,260.00
431120101	Receivables For Profession Tax - Institutions (Current)	153,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	460,600.00
431500199	Receivables of Redemption	13,743,625.00
	<b>Total</b>	<b>29,278,624.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	29,044.00
	<b>Total</b>	<b>29,044.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,358,217.00
330500202	Secured Loans - Loan From HUDCO	14,886.00
	<b>Total</b>	<b>1,373,103.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	22,500.00
340100303	Election Deposit	10,000.00
340100301	Contractors' Retention	36,715.00
340100102	Suppliers' Earnest Money Deposit	70,000.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340200102	Auction Deposit	2,450.00
	<b>Total</b>	<b>164,165.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	5,181.00
350109999	Amount payable to Other Creditors	12,815.00
350110102	Employee Liabilities - Net Salary Payable	500.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	50,175.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	360.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	360.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200204	Recoveries Payable - National Pension Scheme	50,175.00
350300101	Government And Other Dues Payable - Library Cess	677,163.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	21,905.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	640,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	91,970.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	493,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,121.00
350800101	Liability In Respect Of Stale Cheques	1,579,620.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	2,905.00
350410106	Advanmce collection of revenues- Surcharge on Property Tax	3,873.00
	<b>Total</b>	<b>3,640,543.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	3,000.00
	<b>Total</b>	<b>3,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,008.00
320100185	Veterinary Services And Animal Health	0.00
320800101	Beneficiary Contributions	200.00
	<b>Total</b>	<b>29,208.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	16,177,714.00
	<b>Total</b>	<b>16,177,714.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	50,000.00
460100101	Festival Advance	120,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,961,558.00
460500501	Advance To Implementing Officers	10,000.00
460509901	Advance To Others	46,256.00
	<b>Total</b>	<b>2,187,814.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	17,500.00
340100303	Election Deposit	7,000.00
340100301	Contractors' Retention	245,633.00
340100201	Contractors' Security Deposit	1,000.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>271,133.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	81,927,247.00
350110102	Employee Liabilities - Net Salary Payable	7,149,365.00
350110104	Employer Liabilities - Pension Contributions Payable	901,482.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	322,751.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80,378.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,850.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	94,360.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200105	Recoveries Payable - Life Insurance Corporation	176,614.00
350200104	Recoveries Payable - Group Insurance Scheme	148,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,354,580.00
350200117	Recoveries Payable - MEDISEP	111,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,611.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,381.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,679.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,911.00
350200299	Recoveries Payable - Other Deductions	62,727.00
350200204	Recoveries Payable - National Pension Scheme	359,685.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,402.00
350200101	Recoveries Payable - General Provident Fund	140,000.00
350200103	Recoveries Payable - State Life Insurance	186,750.00
350300101	Government And Other Dues Payable - Library Cess	434,156.00
350409901	Refunds Payable - Others	2,473,459.00
350400399	Refunds Payable - Other Fees	319,390.00
350800101	Liability In Respect Of Stale Cheques	2,831,828.00
	<b>Total</b>	<b>99,408,706.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	109,968.00
450210106	TREASURY CFLTC-( 799011400006165)	0.00
450210101	KERALA GRAMIN BANK MGNREGS-( 40225101003314)	0.00
450210101	KERALA GRAMIN BANK PDRF-( 40225101034341)	28,875.00
450210101	KGB Own Fund-( 40225100108504)	50,302,315.00
450210101	KGB Pension-( 402251101000044)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	Punjab National Bank-( 4268000100062490)	8,833.00
450210101	Punjab National Bank-( 6250)	512.00
450210101	State Bank of India-( 67388498697)	1,443,702.00
450210101	STATE BANK OF INDIA-( 38058025642)	4,600,057.00
450210101	UNION BANK-( 703202010007289)	222,453.00
450210101	UNION BANK OF INDIA-( 703202010007306)	216,590.00
450210101	Nationalised Bank Account Of Own Revenue Fund	466,639.00
450210104	CLOSED TSB ACCOUNT-( 715121400000004)	3,354.00
450210101	KERALA GRAMIN BANK-( 40225110100047)	39,742.00
450210101	KERALA GRAMIN BANK-( 40225101071148)	11,068,864.00
450210101	ALLAHABAD BANK KURDFC-( 50455496698)	550,640.00
450210104	Sub Treasury, Changaramkulam-( 799013000000422)	0.00
450210101	KERALA GRAMIN BANK-( 6204)	439,790.00
450240182	IDBI SBM PHASE2 PFMS-( 1491104000074519)	0.00
450240139	Punjab National Bank Secheme-1-( 4268000100103155)	790,898.00
450240139	Punjab National Bank Secheme-3-( 4268000100103173)	851,761.00
450240139	Panjab National Bank secheme-2-( 4268000100103164)	2,887,970.00
450280001	KGB LIFE LOAN -( 40225101078600)	5,154,916.00
450280001	Fund In Bank Account Of Loans And Advances	100,000.00
450210201	TREASURY JOINT VENTURE-( 799011400003293)	0.00
	<b>Total</b>	<b>79,287,879.00</b>

**Vattankulam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	72503187.00
Cash	Cash	RP-40(a)	316741.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	5867352.00
130000000	Rental income from Panchayat Properties	RP-3	7200.00
140000000	Fees & User Charges	RP-4	9569161.00
150000000	Sale & Hire Charges	RP-5	23037.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25156989.00
171000000	Interest Earned	RP-9	767115.00
190000000	Prior Period Income	RP-11	154733.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	21212230.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27302230.00
431000000	Sundry Debtors (Receivables)	RP-45	29278624.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	29044.00
330000000	Secured Loans	RP-31	1373103.00
340000000	Deposits Received	RP-33	164165.00
350000000	Other Liabilities	RP-35	3640543.00
	<b>Grand total</b>		<b>197365454.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	3000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29208.00
431000000	Sundry Debtors (Receivables)	RP-45	16177714.00
460000000	Loans, Advances and Deposits	RP-49	2187814.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	271133.00
350000000	Other Liabilities	RP-35	99408706.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	79177911.00

Cash	Cash	RP-40(b)	109968.00
	<b>Grand Total</b>		<b>197365454.00</b>



## Vattamkulam Grama Panchayat

## Income &amp; 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	20,812,604.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,200.00
140000000	Fees & User Charges	I-4	7,860,802.00
150000000	Sales & Hire Charges	I-5	23,037.00
160000000	Revenue Grants, Contributions & Compensation	I-6	209,871,206.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	767,115.00
180000000	Other Income	I-9	25,694.00
<b>A</b>	<b>Total - INCOME</b>		<b>239,367,658.00</b>
210000000	Establishment Expenses	I-10	18,360,259.00
220000000	Administrative Expenses	I-11	3,055,894.00
230000000	Operations & Maintenance	I-12	8,905,587.00
240000000	Interest & Finance Charges	I-13	319,357.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,809,142.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,144,385.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,295,134.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,162,319.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	84,528,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,116,946.00
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)	12,428,948.00
190000000	Prior Period Income	I-19	867,902.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>238,126,071.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>1,241,587.00</b>
290000000	Prior period Expenses	I-18	10,438,837.00
<b>D</b>	Net Difference	I-19 - I-18	<b>9,570,935.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>10,812,522.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,386,956.00
110100102	Property Tax On Non-Residential Buildings	9,483,849.00
110100103	Surcharge On Property Tax	535,234.00
110100104	Service Cess on Property Tax	388,463.00
110200101	Profession Tax - Institutions	153,550.00
110200102	Profession Tax - Employees	4,223,330.00
110200105	Profession Tax - Traders	960,950.00
110400101	Entertainment Tax	1,680,272.00
	<b>Total</b>	<b>20,812,604.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	7,200.00
	<b>Total</b>	<b>7,200.00</b>

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	1,950.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	765,100.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee For Construction Of Buildings	5,116,315.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	7,500.00
140120105	Fee for Building Regularisation	1,806,427.00
140120199	Fee for other permissions	14,000.00
140130101	Fee for Issue Of Birth Certificate	6,930.00
140130104	Fee for Name Inclusion After School Admission	465.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,655.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	2,541.00
140200101	Penalties And Fines - Penal Interest	726,402.00
140200106	Penalties And Fines - Marriage Registration	10,050.00
140200110	Penalties And Fines - Ownership Change	63,000.00
140200199	Penalties And Fines - Other Penalties	107,854.00
140400101	Notice Fee	20,000.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	3,956.00
140400107	Compounding Fee	69,100.00
140400109	Application Fee	319,540.00
140400115	Search Fee - Death Registration	340.00
140500208	Hospital Kiosks Receipts	43,245.00
140500209	Restoration Charges For Road Cutting	1,209,389.00
140900199	Remission And Refund - Other Fees	-2,473,459.00
	<b>Total</b>	<b>7,860,802.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	4,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,037.00
150120103	Receipts From Auction Of Obsolete Assets	8,000.00
	<b>Total</b>	<b>23,037.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	23,945,375.00
160100102	Development Fund - Special Component Plan	13,461,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,592,080.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,286,411.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	436,394.00
160100401	Maintenance Fund - Road Assets	9,120,602.00
160100402	Maintenance Fund - Non-Road Assets	3,156,142.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,156,989.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,255,354.00
160100660	Rural Housing-Housing For All	4,780,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	72,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,590,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	48,819,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,574,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,969,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,481,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	2,973,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	276,430.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	437,520.00
160100907	Integrated Child Development Scheme	3,331,501.00
160102601	Beneficiary Contribution (Utilised)	1,228,350.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	711,958.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,095,000.00
	<b>Total</b>	<b>209,871,206.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	766,556.00
171800199	Other Interest	559.00
	<b>Total</b>	<b>767,115.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	29,044.00
180800103	Receipts Towards Postal Charges	-3,350.00
	<b>Total</b>	<b>25,694.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	781,778.00
210100102	Salaries - Permanent Staff	8,197,457.00
210100104	Salaries - Full Time Contingent Staff	52,222.00
210100105	Salaries - Part Time Contingent Staff	288,637.00
210100106	Salaries - Contract Staff	1,883,168.00
210100107	Salaries - Honorarium Staff	147,500.00
210100201	Wages - Daily Wages Staff	2,829,331.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	3,135.00
210200102	Travelling Allowances - Permanent Staff	103,258.00
210200202	Medical Re-Imbursement-Permanent Staff	117,850.00



<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220700101	Election Expenses - Printing Charges	32,835.00
220700102	Election Expenses - Stationery Expenses	12,500.00
220710101	Extra - Ordinary Expenses	113,220.00
220800101	Keralolsavam Expenses	108,350.00
220800105	Ceremonies, Entertainments And Receptions	3,000.00
220800109	Donations And Contributions As Per Government Order	262,000.00
220800199	Other Administrative Expenses	824,024.00
	<b>Total</b>	<b>3,055,894.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,596,597.00
230100104	Electricity Charges For Drinking Water Schemes	41,535.00
230100105	Electricity Charges For Irrigation Schemes	5,000.00
230100199	Electricity Charges For Other Operations	25,972.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,612.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	147,694.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	726.00
230110101	Water Charges For Kwa Street Taps	3,146,846.00
230400101	Vehicle Hire Charges	791,700.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	25,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	20,284.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	128,831.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	183,515.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	5,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	133,025.00
230500899	Repairs & Maintenance - Waste Treatment Others	4,725.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,775.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,178.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,580.00
230509901	Repairs & Maintenance -Other Fixed Assets	57,757.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,000.00
230800110	Sanitation Expenses	1,254,035.00
	<b>Total</b>	<b>8,905,587.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	472.00
240800101	Other Finance Expenses	318,885.00
	<b>Total</b>	<b>319,357.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,848,515.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,600,649.00
250100102	Coconut-Biofertiliser Distribution	1,285,000.00
250100103	Coconut-Fertiliser Distribution	41,866.00
250100104	Coconut-Lime Distribution	55,822.00
250100301	Vegetables-Seed Distribution	17,500.00
250100302	Vegetables-Tender Plants Distribution	75,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	107,079.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	35,185.00
250104201	Haritha Keralam - Green House	17,136.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	216,600.00
250110008	Poultry-Providing Birds	116,400.00
250110014	Cow - Fodder For Milking Cow	1,504,700.00
250110015	Poultry- Terrace Farming (Hen)	9,700.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	630,120.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	97,100.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	567,300.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	672,714.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	75,270.00
250190002	Contribution As Per Govt Order-Contribution To Western Ghat Projects As Per G.O.(M.S)No.43/2002/ Planing, Dated 02.10.2002	88,320.00
250190003	Contribution As Per Govt Order-Contribution To Western Ghat Projects As Per G.O.(M.S)No.43/2002/ Planing, Dated 02.10.2002	47,166.00
	<b>Total</b>	<b>11,809,142.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	442,183.00
251100601	Education Related Activties-Development Of Educational Quality	435,704.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	473,116.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251101102	Periodicals-Prchases Of Periodicals	170,180.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,101,291.00
251110011	Medical Institution-Alloppathy-Renovation	296,795.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,791,121.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	923,570.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110202	Medical Institution-Homoeo-Maintenance Of Building	92,875.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	973,342.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	18,950.00
251110506	Health Related Activties-Immunisation Activity	5,150.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	492,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	991,110.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	142,900.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	179,855.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	40,587.00
251130502	Toilet - Institution	216,865.00
251130701	Information and Knowledge Dissemination Capacity Development	308,061.00
251130902	Liquid Waste Management - Collection and Transportation	322,035.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	450,000.00
251140004	Housing-Individual Programmes-House Construction	8,102,493.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,975,880.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,379,616.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	60,430.00
251150102	Women Welfare-Financial Assistance For Marriage	2,625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	4,990.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	38,800.00
251150108	Welfare of women	51,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	64,229.00
251150208	Welfare Of The Aged-Oldage Caring Activity	278,160.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	15,430.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,652,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	286,122.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	113,570.00
251150517	Social Security - Disaster Relief Operations	3,625.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	158,880.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,456,571.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	153,180.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	108,500.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	113,250.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	32,964.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	647,571.00
251170104	Anganwadi Related Services	1,526,910.00
251200001	Electric Line-Post Re-Arrangement	177,121.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	219,539.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	116,842.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	154,975.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	63,900.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	80,742.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	70,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	71,842.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,652.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	15,611.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	770,606.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	55,659.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	75,635.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	770,000.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	1,200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	204,000.00
	<b>Total</b>	<b>52,144,385.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	443,481.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	6,180.00
252110003	Roads-Side Wall	2,228,773.00
252110004	Roads-Concretting	7,616,821.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	495,619.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	150,000.00
252120103	Other Buildings-Repair Of Equipments	280,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,074,260.00
	<b>Total</b>	<b>15,295,134.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	29,162,319.00
	<b>Total</b>	<b>29,162,319.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	48,819,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,574,400.00
254200104	State Sponsored Schemes- Widow Pension	21,590,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,481,400.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,969,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	2,973,200.00
	<b>Total</b>	<b>84,528,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,116,946.00
	<b>Total</b>	<b>2,116,946.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	339,714.00
272300101	Depreciation - Roads & Bridges	8,584,569.00
272320101	Depreciation -Waterways	925,351.00
272330101	Depreciation -Public Lighting	251,755.00
272400101	Depreciation- Plant & Machinery	6,332.00
272500101	Depreciation- Vehicles	196,410.00
272600101	Depreciation - Office & Other Equipments	184,171.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	306,620.00
272800101	Depreciation - Other Fixed Assets	1,634,026.00
	<b>Total</b>	<b>12,428,948.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	373,893.00
290800201	Prior Period Expenses - Administrative Expenses	-14,700.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	13,748,424.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-3,668,780.00
	<b>Total</b>	<b>10,438,837.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	713,169.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	154,233.00
	<b>Total</b>	<b>867,902.00</b>

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

**Vattankulam Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	20812604.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	7200.00
140000000	Fee & User Charges	I-4	7860802.00
150000000	Sale & Hire Charges	I-5	23037.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	209871206.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	767115.00
180000000	Other Income	I-9	25694.00
190000000	Prior Period Income	I-19	867902.00
	<b>Total Income</b>		<b>239367658.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	18360259.00
220000000	Administrative Expenses	I-11	3055894.00
230000000	Operations & Maintenance	I-12	8905587.00
240000000	Interest & Finance Charges	I-13	319357.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11809142.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	52144385.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15295134.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	29162319.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	84528100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2116946.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	12428948.00
	<b>Total Expenditure</b>		<b>238126071.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>1241587.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>10812522.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	10438837.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-9570935.00</b>

**Vattamkulam****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	20812604
130000000	Rental Income from Panchayat Properties	7200
140000000	Fees & User Charges	7860802
150000000	Sales & Hire Charges	23037
160000000	Revenue Grants, Contributions & Compensation	209871206
171000000	Interest Earned	767115
180000000	Other Income	25694
190000000	Prior Period Income	867902
		<b>240235560.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	18360259
220000000	Administrative Expenses	3055894
230000000	Operations & Maintenance	8905587
240000000	Interest & Finance Charges	319357
250000000	Decentralised Plan Programme - Productive Sector	11809142
251000000	Decentralised Plan Programme - Service Sector	52144385
252000000	Decentralised Plan Programme - Infrastructure Sector	15295134
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29162319
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	84528100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2116946
272000000	Depreciation	12428948
290000000	Prior Period Expenditure	10438837
431000000	Sundry Debtors (Receivables)	2462644
450000000	Cash and Bank Balance	6467951
		<b>257495503.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-17259943.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	8453882
320000000	Grants, Funds and Contributions for specific purposes	9356376

<b>Vattamkulam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	-2701157
340000000	Deposits Received	-66820
350000000	Other Liabilities	-1276375
		<b>13765906.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	205412
		<b>205412.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>13560494.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	466318
		<b>466318.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>466318.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-3233131.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	72819928
		<b>72819928.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>72819928.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	79287879
		<b>79287879.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>79287879.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6467951.00</b>

**Vattankulam Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-57063053.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	380766.00
312000000	Reserves	B-3	187588668.00
	<b>Total Reserve &amp; Surplus</b>		<b>130906381.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	78367903.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>78367903.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	46747315.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>46747315.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1342976.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5039944.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>6382920.00</b>
	<b>TOTAL LIABILITIES</b>		<b>262404519.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	2583562.00
412000000	Capital Work in Progress	B-11(b)	1923329.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16234371.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	104403582.00
416000000	Accumulated Depreciation	B-11(a)	-57979594.00
	<b>Total Fixed Assets</b>		<b>67165250.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	16915110.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	31532502.00
450000000	Cash and Bank Balance	B-17	79287879.00
460000000	Loans, Advances and Deposits	B-18	67503778.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>195239269.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>262404519.00</b>