



Veeyapuram 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	-2,479,413.00
311000000	Earmarked Funds	B-2	64,821.00
312000000	Reserves	B-3	71,530,771.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,037,016.00
330000000	Secured Loans	B-5	21,679,910.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	197,830.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,251,393.00
360000000	Provisions	B-10	0.00
	Total :		101,282,328.00
410000000	Fixed Assets	B-11	4,509,244.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	20,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,291,688.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,938,617.00
416000000	Accumulated Depreciation	B-11(a)	-23,078,746.00
420000000	Investment –General Fund	B-12	5,456,777.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,886,404.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,841,660.00
450000000	Cash and Bank Balance	B-17	15,018,814.00
460000000	Loans, advances and deposits	B-18	3,397,870.00
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 :		101,282,328.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	907,380.00
310900101	Excess Of Income Over Expenditure	-3,386,793.00
	Total	-2,479,413.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	64,821.00
	Total	64,821.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	1,486,212.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	815,485.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	638,084.00
312110101	Capital Reserves	68,590,990.00
	Total	71,530,771.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	50,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,686.00
320100139	National Health Mission	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	2,703.00
320100181	Total Sanitation Campaign	207,823.00
320100190	Vimukthi Grant	25,022.00
320100196	Integrated Child Development Scheme	825,069.00
320100197	Literacy Scheme Grant	9,126.00
320100198	Grant from Suchitwa Mission	923,243.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	278,268.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	454,422.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	133,765.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,195,420.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	349,433.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,816.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	156,340.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	250,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3,630,628.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	80,753.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	373.00
320800101	Beneficiary Contributions	89,225.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11,901.00
	Total	9,037,016.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,679,910.00
	Total	21,679,910.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,404.00
340100102	Suppliers' Earnest Money Deposit	75,532.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	86,965.00
340100302	Suppliers' Retention	15,829.00
340100303	Election Deposit	0.00
340109901	Other Deposits	8,100.00
340200199	Other Deposits	0.00
	Total	197,830.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	314,185.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	275,059.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,372.00
350120101	Interest Accrued & Due - Loans	122,974.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	41,700.00
350200103	Recoveries Payable - State Life Insurance	7,775.00
350200104	Recoveries Payable - Group Insurance Scheme	6,700.00
350200105	Recoveries Payable - Life Insurance Corporation	2,633.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	4,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	28,859.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,968.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,305.00
350200204	Recoveries Payable - National Pension Scheme	17,372.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,964.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,964.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,054.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,054.00
350200299	Recoveries Payable - Other Deductions	26,720.00
350300101	Government And Other Dues Payable - Library Cess	94,490.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	808.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	915.00
350300199	Government And Other Dues Payable - Others	124,251.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	833.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	608.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7,500.00
350800101	Liability In Respect Of Stale Cheques	10,408.00
	Total	1,251,393.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,509,244.00
	Total	4,509,244.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	20,000.00
	Total	20,000.00

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	229,676.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	79,154.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	154,716.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00

414110211	Medical Institution-Homoeo- Furnitures (Health)	159,147.00
414120002	Public Drinking Water Programmes- New Open Well	3,151,112.00
414120008	Public Drinking Water Programmes- Pipe Line	200,796.00
414130001	Public Programmes-Toilet	598,427.00
414130105	Waste Management - Sewage Treatment	120,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,808,271.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	315,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	680,549.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	510,805.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,802,165.00
414220105	Improvement Of The Service Of Local Governments- Computers	218,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	263,070.00
	Total	11,291,688.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,737,791.00
415110001	Roads- New Roads	18,609,189.00
415110002	Roads-Mettalled Roads	4,725,292.00
415110003	Roads-Tarred	3,713,537.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	2,415,741.00
415110301	Bridges- New Bridges	216,930.00
415110401	Culverts- New Culverts	234,852.00
415120002	Local Self Government Institution Officer Building-New Building	23,885,146.00
415120008	Local Self Government Institution Officer Building- Equipments	4,270.00
415120009	Local Self Government Institution Officer Building - Furniture	3,393,124.00
415120102	Other Buildings-New Building	225,938.00
415120108	Other Buildings- Equipments	731.00
415120109	Other Buildings- Furniture	288,446.00
415130301	Farm Road Farm Road	246,381.00
415140001	Vehicles For Office Use	1,241,249.00
	Total	61,938,617.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,660,971.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,520,729.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-290,054.00
416100104	Accumulated Depreciation - Waterways	-1,582,728.00
416100105	Accumulated Depreciation - Public Lighting	-1,352,128.00
416100106	Accumulated Depreciation - Plant and Machinery	-531,570.00
416100107	Accumulated Depreciation - Vehicles	-156,114.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,192,572.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,418,472.00
416100110	Accumulated Depreciation - Other Fixed Assets	-373,408.00
	Total	-23,078,746.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,456,777.00
	Total	5,456,777.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	24,375.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,815.00
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
431500199	Receivables of Redemption	2,831,939.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,725.00
	Total	2,886,404.00
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	19,841,660.00
	Total	19,841,660.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	16,368.00
450210101	CANARAN BANK INFRASTRUCTURE TO PHC-(110042735713)	278,268.00
450210101	SBI Literacy-(57047478094)	9,126.00
450210101	SBI payipad-(40883948144)	2,104,762.00
450210101	FEDERAL BANK 15th CFC Grant-(13960100230150)	1,369,808.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110071361064)	0.00
450210101	CANARA BANK SUBCENTRE TO HEALTH AND WELLNESS CENTRE-(110042735331)	454,422.00

450210101	SBI SBM Fund-(38205338821)	10,816.00
450210101	SBI Bio Diversity-(38226629442)	156,340.00
450210101	SBI EPAYMENT ACCOUNT-(67291373798)	6,779,175.00
450210101	SBI MGNREGS Account-(67060623392)	2,686.00
450210101	SBI Sanitation-(57047486797)	1,131,066.00
450210101	SBI RGPSA-(67264184488)	3,703.00
450210101	IDBI BANK-(1432104000080732)	0.00
450210101	SBI Kuttanad Package-(67190736781)	449,583.00
450210101	canara bank FD-(120023868479)	3,997.00
450210102	DCB Relief Account-(405210/01/002810)	64,321.00
450210102	District Co-operative bank-(3)	0.00
450210102	DCB Own fund Account-(405210/09/000002)	2,184,373.00
450210104	LGTSB Account-(799013000000139)	0.00
450210201	TREASURY Joint venture account-(799011400003140)	0.00
450210201	TREASURY-(100000000)	0.00
	Total	15,018,814.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	7,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	18,695.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	34,712.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	978,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,299,058.00
460500399	Advance To Other Authorised Agencies	100.00
460500501	Advance To Implementing Officers	294,700.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	759,005.00
460509901	Advance To Others	6,400.00
	Total	3,397,870.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

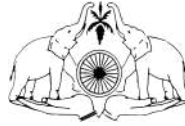
Code	Head	Amount (Rs.)
	Total	0.00

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



Veeyapuram 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	3,154,567.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,000.00
140000000	Fees & User Charges	I-4	610,259.00
150000000	Sales & Hire Charges	I-5	100,885.00
160000000	Revenue Grants, Contributions & Compensation	I-6	98,790,491.00
170000000	Income from Investments	I-7	826,680.00
171000000	Interest Earned	I-8	180,720.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		103,666,602.00
210000000	Establishment Expenses	I-10	8,246,310.00
220000000	Administrative Expenses	I-11	470,713.00
230000000	Operations & Maintenance	I-12	856,850.00
240000000	Interest & Finance Charges	I-13	569.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,599,394.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,521,769.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,172,434.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,527,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,031,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,368,164.00
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)	299,668.00
190000000	Prior Period Income	I-19	13,993.00
B	B - Total : EXPENDITURE		103,094,771.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		571,831.00
190000000	Prior period Income	I-19	13,993.00
290000000	Prior period Expenses	I-18	12,000.00
D	Net Difference	I-19 - I-18	1,993.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		573,824.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,426,030.00
110100102	Property Tax On Non-Residential Buildings	920,797.00
110200101	Profession Tax - Institutions	49,550.00
110200102	Profession Tax - Employees	575,430.00
110200105	Profession Tax - Traders	182,760.00
	Total	3,154,567.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	3,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	93,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	82,186.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	1,100.00
140120105	Fee for Building Regularisation	257,952.00
140120199	Fee for other permissions	50.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	489.00
140200101	Penalties And Fines - Penal Interest	51,679.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200199	Penalties And Fines - Other Penalties	14,129.00
140400101	Notice Fee	9,352.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	32,470.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	32,772.00
	Total	610,259.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	64,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,285.00
	Total	100,885.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,026,000.00
160100102	Development Fund - Special Component Plan	3,880,421.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,518,608.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,392,595.00
160100401	Maintenance Fund - Road Assets	6,548,683.00
160100402	Maintenance Fund - Non-Road Assets	3,915,242.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,878,633.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,784,444.00
160100652	Other Schemes	84,226.00
160100682	Total Sanitation Scheme	1,765,561.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,314,200.00
160100743	State Sponsored Schemes -National Old Age Pension	15,173,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,155,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,195,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	193,600.00
160100769	Suchitwa Mission Grant	359,586.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	76,497.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	171,766.00
160100799	Other Revenue Grants	1,753,710.00
160100907	Integrated Child Development Scheme	659,943.00
160102601	Beneficiary Contribution (Utilised)	385,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,750,020.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,807,456.00
	Total	98,790,491.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	826,680.00
	Total	826,680.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	180,720.00
	Total	180,720.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,019,124.00
210100102	Salaries - Permanent Staff	4,240,908.00
210100105	Salaries - Part Time Contingent Staff	45,582.00
210100106	Salaries - Contract Staff	113,990.00
210100201	Wages - Daily Wages Staff	390,170.00
210100302	Bonus - Permanent Staff	25,750.00
210100305	Bonus -Daily Wages Staff	25,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	15,242.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	118,430.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,837.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,900.00
210200404	Sitting Fee Of Members	73,200.00
210300102	Pension Contributions - Permanent Staff	547,851.00
210300111	Contributory Pension (NPS) - Localbody Share	101,032.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	28,559.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	8,246,310.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	78,000.00
220100301	Land Tax	110.00
220110101	Electricity Charges - Office	43,862.00
220110102	Electricity Charges - Transferred Institutions	2,320.00
220110104	Water Charges - Transferred Institutions	9,251.00
220110199	Other Office Maintenance Expenses	7,906.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	35,590.00
220120107	Refreshment Charges - Committee Meetings	20,866.00
220120108	Refreshment Charges - Other Meetings	13,240.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	6,360.00
220210101	Printing Charges	34,683.00
220210102	Stationery Expenses	89,948.00
220400101	Insurance Of Vehicles	34,987.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	13,400.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	3,685.00
220710101	Extra - Ordinary Expenses	7,040.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	3,515.00
	Total	470,713.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	649,907.00
230100104	Electricity Charges For Drinking Water Schemes	4,264.00
230100199	Electricity Charges For Other Operations	4,031.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	24,134.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	3,070.00
230400101	Vehicle Hire Charges	8,935.00
230400199	Other Hire Charges	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,713.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,721.00
230500999	Repairs & Maintenance - Movable Assets Others	10,279.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,200.00
230800099	Other Operating & Maintenance Expenses	596.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	133,000.00
	Total	856,850.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	569.00
	Total	569.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,250,130.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,027,500.00
250100302	Vegetables-Tender Plants Distribution	124,800.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	351,000.00
250100501	Tuber Crops-Seed Distribution	130,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	317,865.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	85,255.00
250110014	Cow - Fodder For Milking Cow	520,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	309,392.00
250110303	Protection Of Animals - Minerals, Dewormer	35,196.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	447,456.00
	Total	5,599,394.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	370,349.00
251100109	Primary Education - Breakfast For School Children	283,420.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	23,700.00
251100605	Education Related Activties-Ssa Share	340,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	176,035.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	45,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	105,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	200,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	13,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	21,997.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,348,393.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	252,893.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	248,400.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	723,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	225,000.00
251110501	Health Related Activities-Palliative Care	813,520.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	24,407.00
251110506	Health Related Activities-Immunisation Activity	20,000.00
251110515	Health Related Activities	24,984.00
251110801	Hospitals Related Activities	31,381.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	633,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	125,494.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	106,478.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	749,987.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	240,798.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	222,568.00
251130807	Solid Waste Management - Related Activities	192,520.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	6,190,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,667,194.00
251140009	Housing-Individual Programmes-I.A.Y Housing	350,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	31,907.00
251150108	Welfare of women	80,098.00
251150208	Welfare Of The Aged-Oldage Caring Activity	321,195.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150304	Welfare of Destitute	35,900.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	241,200.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,292,488.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	133,355.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	32,933.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	286,683.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251170104	Anganwadi Related Services	29,997.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	236,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	217,412.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	42,283.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	543,487.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	30,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	32,134.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	433,724.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	700.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	96,155.00
	Total	22,521,769.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	349,860.00
252110001	Roads-Retarring	8,138,793.00
252110003	Roads-Side Wall	348,964.00
252110004	Roads-Concreting	235,074.00
252120101	Other Buildings-Renovation Of Building	69,417.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,030,326.00
	Total	11,172,434.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,527,000.00
	Total	21,527,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,173,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,155,200.00
254200104	State Sponsored Schemes- Widow Pension	7,314,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	193,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,195,200.00
	Total	31,031,900.00

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	110,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,257,444.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	1,368,164.00

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	12,422.00
272300101	Depreciation - Roads & Bridges	84,634.00
272310101	Depreciation -Sewerage & Drainage	1,206.00
272320101	Depreciation -Waterways	1,145.00
272330101	Depreciation -Public Lighting	3,624.00
272500101	Depreciation- Vehicles	124,124.00
272600101	Depreciation - Office & Other Equipments	8,302.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	22,342.00
272800101	Depreciation - Other Fixed Assets	41,869.00
	Total	299,668.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	12,000.00
	Total	12,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,493.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,500.00
	Total	13,993.00



Veeyapuram 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)	8,444,245.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	555,430.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	732,786.00
150000000	Sale & Hire Charges	RP-5	87,069.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,878,633.00
171000000	Interest Earned	RP-9	180,720.00
190000000	Prior Period Income	RP-11	12,500.00
210000000	Establishment Expenses	RP-12	10,215.00
311000000	Earmarked Funds	RP-28	2,311.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,075,882.00
420000000	Investments	RP-43	5,429,247.00
431000000	Sundry Debtors (Receivables)	RP-45	2,913,841.00
460000000	Loans, Advances and Deposits	RP-49	455,514.00
Non-Operating			
170000000	Income from Investments	RP-8	3,997.00
330000000	Secured Loans	RP-31	7,285,712.00
340000000	Deposits Received	RP-33	71,496.00
350000000	Other Liabilities	RP-35	307,782.00
Total :			47,450,380.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	2,696,084.00
460000000	Loans, Advances and Deposits	RP-49	1,262,675.00
Non-Operating			
340000000	Deposits Received	RP-33	8,250.00
350000000	Other Liabilities	RP-35	28,464,557.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,018,814.00
Total :			47,450,380.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,130.00
450210101	canara bank FD-(120023868479)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110071361064)	0.00
450210101	CANARA BANK SUBCENTRE TO HEALTH AND WELLNESS CENTRE-(110042735331)	80,927.00
450210101	CANARAN BANK INFRASTRUCTURE TO PHC-(110042735713)	182,116.00
450210101	FEDERAL BANK 15th CFC Grant-(13960100230150)	61,940.00
450210101	IDBI BANK-(1432104000080732)	0.00
450210101	SBI Bio Diversity-(38226629442)	231,326.00
450210101	SBI EPAYMENT ACCOUNT-(67291373798)	4,410,059.00
450210101	SBI Kuttanad Package-(67190736781)	437,671.00
450210101	SBI Literacy-(57047478094)	8,885.00
450210101	SBI MGNREGS Account-(67060623392)	496.00
450210101	SBI payipad-(40883948144)	760,003.00
450210101	SBI RGPSA-(67264184488)	3,605.00
450210101	SBI Sanitation-(57047486797)	1,158,119.00
450210101	SBI SBM Fund-(38205338821)	60,872.00
450210102	DCB Own fund Account-(405210/09/000002)	978,086.00
450210102	DCB Relief Account-(405210/01/002810)	62,010.00
450210102	District Co-operative bank-(3)	0.00
450210104	LGTSB Account-(799013000000139)	0.00
450210201	TREASURY-(100000000)	0.00
450210201	TREASURY Joint venture account-(799011400003140)	0.00
	Total	8,444,245.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	555,430.00
	Total	555,430.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	257,952.00
140120199	Fee for other permissions	50.00
140120104	Permit Fee For Running Machinery	1,100.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120101	Permit Fee For Construction Of Buildings	303,701.00
140130106	Fee for Issue Of Death Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	489.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200199	Penalties And Fines - Other Penalties	8,641.00
140200101	Penalties And Fines - Penal Interest	51,679.00
140400115	Search Fee - Death Registration	84.00
140400109	Application Fee	32,470.00
140400199	Other Fees	32,772.00
140400106	Search Fee - Birth Registration	126.00
140400101	Notice Fee	9,352.00
	Total	732,786.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	64,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,469.00
	Total	87,069.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,878,633.00
	Total	7,878,633.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	180,720.00
	Total	180,720.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,500.00
	Total	12,500.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	10,215.00
	Total	10,215.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,311.00
	Total	2,311.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	30,749.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	98.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,259,634.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,590,433.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	11,912.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,715,505.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,240.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2,860,000.00
320800101	Beneficiary Contributions	385,200.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,403,500.00
320100196	Integrated Child Development Scheme	1,091,460.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	267,918.00
320100197	Literacy Scheme Grant	241.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	449,992.00
	Total	13,075,882.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,429,247.00
	Total	5,429,247.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,331.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,424,737.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,537.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	896,189.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	173,560.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,550.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
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)	86,000.00
431500199	Receivables of Redemption	271,937.00
	Total	2,913,841.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	102,589.00
460509901	Advance To Others	352,925.00
	Total	455,514.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,997.00
	Total	3,997.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,285,712.00
	Total	7,285,712.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	8,100.00
340100301	Contractors' Retention	41,213.00
340100101	Contractors' Earnest Money Deposit	6,354.00
340100302	Suppliers' Retention	15,829.00
	Total	71,496.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	79,047.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	324.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	324.00
350300199	Government And Other Dues Payable - Others	42,429.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	117,701.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	345.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	608.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22.00
350800101	Liability In Respect Of Stale Cheques	49,582.00
	Total	307,782.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,696,084.00
	Total	2,696,084.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	11,782.00
460100101	Festival Advance	60,000.00
460509901	Advance To Others	198,381.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	992,512.00
	Total	1,262,675.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,250.00
	Total	8,250.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,251,100.00
350110102	Employee Liabilities - Net Salary Payable	4,129,276.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	98,394.00
350110104	Employer Liabilities - Pension Contributions Payable	562,836.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,944.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,944.00
350200204	Recoveries Payable - National Pension Scheme	98,394.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,086.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,567.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	62,668.00
350200104	Recoveries Payable - Group Insurance Scheme	87,600.00
350200103	Recoveries Payable - State Life Insurance	93,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	715,300.00
350200117	Recoveries Payable - MEDISEP	54,000.00
350300101	Government And Other Dues Payable - Library Cess	129,068.00
350800101	Liability In Respect Of Stale Cheques	46,180.00
	Total	28,464,557.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	16,368.00
450210101	SBI SBM Fund-(38205338821)	10,816.00
450210101	SBI Sanitation-(57047486797)	1,131,066.00
450210101	SBI RGPSA-(67264184488)	3,703.00
450210101	SBI payipad-(40883948144)	2,104,762.00
450210101	SBI MGNREGS Account-(67060623392)	2,686.00
450210101	SBI Literacy-(57047478094)	9,126.00
450210101	canara bank FD-(120023868479)	3,997.00
450210101	SBI Kuttanad Package-(67190736781)	449,583.00
450210101	SBI EPAYMENT ACCOUNT-(67291373798)	6,779,175.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110071361064)	0.00
450210102	DCB Own fund Account-(405210/09/000002)	2,184,373.00
450210102	DCB Relief Account-(405210/01/002810)	64,321.00
450210102	District Co-operative bank-(3)	0.00
450210104	LGTSB Account-(799013000000139)	0.00
450210101	SBI Bio Diversity-(38226629442)	156,340.00
450210101	IDBI BANK-(1432104000080732)	0.00
450210101	FEDERAL BANK 15th CFC Grant-(13960100230150)	1,369,808.00
450210101	CANARA BANK SUBCENTRE TO HEALTH AND WELLNESS CENTRE-(110042735331)	454,422.00
450210101	CANARAN BANK INFRASTRUCTURE TO PHC-(110042735713)	278,268.00
450210201	TREASURY-(100000000)	0.00
450210201	TREASURY Joint venture account-(799011400003140)	0.00
	Total	15,018,814.00

Veeyapuram

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	3154567
130000000	Rental Income from Panchayat Properties	3000
140000000	Fees & User Charges	610259
150000000	Sales & Hire Charges	100885
160000000	Revenue Grants, Contributions & Compensation	98790491
170000000	Income from Investments	826680
171000000	Interest Earned	180720
190000000	Prior Period Income	13993
		103680595.00
LESS		
210000000	Establishment Expenses	8246310
220000000	Administrative Expenses	470713
230000000	Operations & Maintenance	856850
240000000	Interest & Finance Charges	569
250000000	Decentralised Plan Programme - Productive Sector	5599394
251000000	Decentralised Plan Programme - Service Sector	22521769
252000000	Decentralised Plan Programme - Infrastructure Sector	11172434
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21527000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31031900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1368164
272000000	Depreciation	299668
290000000	Prior Period Expenditure	12000
431000000	Sundry Debtors (Receivables)	2439009
450000000	Cash and Bank Balance	6574569
		112120349.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8439754.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2311
312000000	Reserves	1233271

Veeyapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2835261
330000000	Secured Loans	5255386
340000000	Deposits Received	95088
350000000	Other Liabilities	111046
		9532363.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9532363.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	148170
		148170.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		148170.00
GRANT TOTAL (A+B+C)		1240779.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8444245
		8444245.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8444245.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15018814
		15018814.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15018814.00
Net increase /(decrease) in cash and cash equivalents		6574569.00



Veeyapuram 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	1426030	0	1426030	
110100102	Property Tax On Non-Residential Buildings	0	0	920797	0	920797	
110200101	Profession Tax - Institutions	0	0	51000	1450	49550	
110200102	Profession Tax - Employees	0	0	575430	0	575430	
110200105	Profession Tax - Traders	0	0	182760	0	182760	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	93500	0	93500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	303701	221515	82186	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	1100	0	1100	
140120105	Fee for Building Regularisation	0	0	257952	0	257952	
140120199	Fee for other permissions	0	0	50	0	50	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5500	0	5500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	120	0	120	
140130199	Fees For Other Certificates Or Extracts	0	0	489	0	489	
140200101	Penalties And Fines - Penal Interest	0	0	51679	0	51679	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	18500	0	18500	
140200199	Penalties And Fines - Other Penalties	0	0	14848	719	14129	
140400101	Notice Fee	0	0	9352	0	9352	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	33470	1000	32470	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	1544915	1512143	32772	
150110101	Receipts from Sale Of Tender Forms	0	0	64600	0	64600	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	36285	0	36285	
160100101	Development Fund - General	0	0	9026000	0	9026000	
160100102	Development Fund - Special Component Plan	0	0	3880421	0	3880421	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1518608	0	1518608	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2208080	815485	1392595	
160100401	Maintenance Fund - Road Assets	0	0	6548683	0	6548683	
160100402	Maintenance Fund - Non-Road Assets	0	0	4333028	417786	3915242	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7878633	0	7878633	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22784444	0	22784444	
160100652	Other Schemes	0	0	84226	0	84226	
160100682	Total Sanitation Scheme	0	0	1765561	0	1765561	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7314200	0	7314200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15173700	0	15173700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6155200	0	6155200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2195200	0	2195200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	193600	0	193600	
160100769	Suchitwa Mission Grant	0	0	359586	0	359586	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	76497	0	76497	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	171766	0	171766	
160100799	Other Revenue Grants	0	0	1753710	0	1753710	
160100907	Integrated Child Development Scheme	0	0	659943	0	659943	
160102601	Beneficiary Contribution (Utilised)	0	0	385200	0	385200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3750020	0	3750020	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1807456	0	1807456	
170100101	Interest On Fixed Deposits	0	0	826680	0	826680	
171100101	Interest From Bank Accounts	0	0	214441	33721	180720	
190100101	Prior Period Income-Property Tax	0	0	3743	2250	1493	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12500	0	12500	
210100101	Salaries - Secretary	0	0	0	1019124		1019124
210100102	Salaries - Permanent Staff	0	0	14715	4255623		4240908
210100105	Salaries - Part Time Contingent Staff	0	0	0	45582		45582
210100106	Salaries - Contract Staff	0	0	0	113990		113990
210100201	Wages - Daily Wages Staff	0	0	0	390170		390170
210100302	Bonus - Permanent Staff	0	0	0	25750		25750
210100305	Bonus -Daily Wages Staff	0	0	0	25000		25000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	15242		15242
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	4630		4630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	118430		118430
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2837		2837
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36900		36900
210200404	Sitting Fee Of Members	0	0	0	73200		73200
210300102	Pension Contributions - Permanent Staff	0	0	0	547851		547851
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	101032		101032
210300203	Leave Surrender - Permanent Staff	0	0	0	28559		28559
210300206	Leave Surrender- Contract Staff	0	0	26642	37787		11145
220100101	Rent Of Buildings	0	0	0	78000		78000
220100301	Land Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	43862		43862
220110102	Electricity Charges - Transferred Institutions	0	0	0	2320		2320
220110104	Water Charges - Transferred Institutions	0	0	0	9251		9251
220110199	Other Office Maintenance Expenses	0	0	0	7906		7906
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	35590		35590
220120107	Refreshment Charges - Committee Meetings	0	0	0	20866		20866
220120108	Refreshment Charges - Other Meetings	0	0	0	13240		13240
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	6360		6360
220210101	Printing Charges	0	0	0	34683		34683
220210102	Stationery Expenses	0	0	0	89948		89948
220400101	Insurance Of Vehicles	0	0	0	34987		34987
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13400		13400
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	3685		3685
220710101	Extra - Ordinary Expenses	0	0	0	7040		7040
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	10000	13515		3515
230100101	Electricity Charges For Street Lights	0	0	0	649907		649907
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4264		4264
230100199	Electricity Charges For Other Operations	0	0	0	4031		4031

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	24134		24134
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	3070		3070
230400101	Vehicle Hire Charges	0	0	0	8935		8935
230400199	Other Hire Charges	0	0	0	2000		2000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	9713		9713
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3721		3721
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10279		10279
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1200		1200
230800099	Other Operating & Maintenance Expenses	0	0	0	596		596
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	133000		133000
240700101	Bank Charges	0	0	0	569		569
250100001	Paddy-Seed Distribution	0	0	0	1250130		1250130
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2027500		2027500
250100302	Vegetables-Tender Plants Distribution	0	0	0	124800		124800
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	351000		351000
250100501	Tuber Crops-Seed Distribution	0	0	0	130000		130000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	317865		317865
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	85255		85255
250110014	Cow - Fodder For Milking Cow	0	0	0	520800		520800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	309392		309392
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	35196		35196
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	447456		447456
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	370349		370349
251100109	Primary Education - Breakfast For School Children	0	0	0	283420		283420
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	23700		23700
251100605	Education Related Activties-Ssa Share	0	0	0	340000		340000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	176035		176035
251100615	Education Related Activties-Contribution From Police	0	0	0	45000		45000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Department To Students Police Cadet Project						
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	105000		105000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	21997		21997
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	50000		50000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	13000		13000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1348393		1348393
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	21545	274438		252893
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	248400		248400
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	723000		723000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	225000		225000
251110501	Health Related Activties-Palliative Care	0	0	0	813520		813520
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	24407		24407
251110506	Health Related Activties-Immunisation Activity	0	0	0	20000		20000
251110515	Health Related Activities	0	0	0	24984		24984
251110801	Hospitals Related Activities	0	0	0	31381		31381
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	0	0	0	633200		633200
251130002	Sanitation And Waste Management (Indival)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	125494		125494
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	106478		106478
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	54000	803987		749987
251130403	Sanitation And Waste Management-Public	0	0	0	240798		240798

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	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	222568		222568
251130807	Solid Waste Management - Related Activities	0	0	0	192520		192520
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	6140000	12330000		6190000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2667194		2667194
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	350000		350000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	31907		31907
251150108	Welfare of women	0	0	0	80098		80098
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	321195		321195
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	35900		35900
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	241200		241200
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3500		3500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1292488		1292488
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	133355		133355
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	32933		32933
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	286683		286683
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251170104	Anganwadi Related Services	0	0	0	29997		29997
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	236000		236000
251220002	Improvement Of The Service Of Local Governments-	0	0	0	217412		217412

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	42283		42283
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	565777		543487
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	30000		30000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	32134		32134
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	433724		433724
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	700		700
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	96155		96155
252100001	Streetlights-Repair Of Streetlights	0	0	0	349860		349860
252110001	Roads-Retarring	0	0	0	8138793		8138793
252110003	Roads-Side Wall	0	0	0	348964		348964
252110004	Roads-Concretting	0	0	0	235074		235074
252120101	Other Buildings-Renovation Of Building	0	0	0	69417		69417
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2030326		2030326
253100101	Total Poverty Alleviation	0	0	0	21527000		21527000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15173700		15173700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6155200		6155200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7314200		7314200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	193600		193600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2195200		2195200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	110720		110720
256100116	Administrative expenses-Mahatma Gandhi NREGA/	0	0	0	1257444		1257444

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	AUEGS						
272200101	Depreciation-Buildings	0	0	0	12422		12422
272300101	Depreciation - Roads & Bridges	0	0	0	84634		84634
272310101	Depreciation -Sewerage & Drainage	0	0	0	1206		1206
272320101	Depreciation -Waterways	0	0	0	1145		1145
272330101	Depreciation -Public Lighting	0	0	0	3624		3624
272500101	Depreciation- Vehicles	0	0	0	124124		124124
272600101	Depreciation - Office & Other Equipments	0	0	0	8302		8302
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22342		22342
272800101	Depreciation - Other Fixed Assets	0	0	0	41869		41869
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	12000		12000
310100101	Panchayat Fund - General Fund	907380	0	0	0	907380	
310900101	Excess Of Income Over Expenditure	13910088	17871205	0	0		3961117
311100101	Panchayat'S Distress Relief Fund	62510	0	2311	0	64821	
312100182	Capital Contribution--Total Sanitation Scheme	1486212	0	0	0	1486212	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	815485	0	815485	
312100302	Capital Contribution--Maintenance Grant - Non-Road	220298	0	417786	0	638084	
312110101	Capital Reserves	68590990	0	0	0	68590990	
320100105	Awards And Honours - Central Government	50000	0	0	0	50000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	496	0	1259634	1257444	2686	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	2605	0	98	0	2703	
320100181	Total Sanitation Campaign	177074	0	30749	0	207823	
320100190	Vimukthi Grant	25022	0	0	0	25022	
320100196	Integrated Child Development Scheme	393552	0	1091460	659943	825069	
320100197	Literacy Scheme Grant	8885	0	241	0	9126	
320100198	Grant from Suchitwa Mission	1282829	0	0	359586	923243	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182116	0	267918	171766	278268	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	80927	0	449992	76497	454422	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	61940	0	1590433	1518608	133765	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3403500	2208080	1195420	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	337521	0	11912	0	349433	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	60872	0	1715505	1765561	10816	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	231326	0	9240	84226	156340	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	250000	0	0	0	250000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2524338	0	2860000	1753710	3630628	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50000	0	0	0	50000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100000	0	0	0	100000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	80753	0	0	0	80753	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	373	0	0	0	373	
320800101	Beneficiary Contributions	89225	0	385200	385200	89225	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11901	0	0	0	11901	
330500201	Secured Loans - Loan From KURDFC	16424524	0	7285712	2030326	21679910	
340100101	Contractors' Earnest Money Deposit	13300	0	6354	8250	11404	
340100102	Suppliers' Earnest Money Deposit	75532	0	0	0	75532	
340100301	Contractors' Retention	13910	0	73055	0	86965	
340100302	Suppliers' Retention	0	0	15829	0	15829	
340109901	Other Deposits	0	0	8100	0	8100	
350109999	Amount payable to Other Creditors	0	0	22585577	22585577		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4001897	4001897		
350110102	Employee Liabilities - Net Salary Payable	352486	0	4090975	4129276	314185	
350110104	Employer Liabilities - Pension Contributions Payable	286054	0	551841	562836	275059	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14734	0	101032	98394	17372	
350120101	Interest Accrued & Due - Loans	43927	0	79047	0	122974	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64680	0	698365	721345	41700	
350200103	Recoveries Payable - State Life Insurance	7775	0	93800	93800	7775	
350200104	Recoveries Payable - Group Insurance Scheme	7500	0	86800	87600	6700	
350200105	Recoveries Payable - Life Insurance Corporation	5556	0	59745	62668	2633	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3800	0	7600	11400		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	49567	49567		
350200117	Recoveries Payable - MEDISEP	5000	0	53000	54000	4000	
350200199	Recoveries Payable - Other Recoveries From Employees	28859	0	0	0	28859	
350200201	Recoveries Payable - Income Tax Deducted At Source	7822	0	43232	27086	23968	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10886	0	27419	0	38305	
350200204	Recoveries Payable - National Pension Scheme	14734	0	101032	98394	17372	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12640	0	324	0	12964	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12640	0	24268	23944	12964	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10137	0	37861	23944	24054	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10137	0	37861	23944	24054	
350200299	Recoveries Payable - Other Deductions	26720	0	0	0	26720	
350300101	Government And Other Dues Payable - Library Cess	105857	0	117836	129203	94490	
350300111	Government And Other Dues Payable - Flood Cess	808	0	0	0	808	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	570	0	345	0	915	
350300199	Government And Other Dues Payable - Others	81822	0	42429	0	124251	
350400399	Refunds Payable - Other Fees	0	0	221515	221515		
350400999	Refund of unutilised Grants - Prior period	833	0	0	0	833	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	168	0	608	168	608	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9200	0	9900	9200	9900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	496	0	22	496	22	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7500	0	7500	7500	7500	
350800101	Liability In Respect Of Stale Cheques	7006	0	49582	46180	10408	
410800101	Other Fixed Assets	0	4509244	0	0		4509244
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	20000	0	0		20000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	219676	0	10000		229676
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	79154	0	0		79154
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	154716		154716
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	24984	24984		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	159147	0	0		159147
414120002	Public Drinking Water Programmes- New Open Well	0	3151112	0	0		3151112
414120008	Public Drinking Water Programmes- Pipe Line	0	200796	649000	649000		200796
414130001	Public Programmes-Toilet	0	0	0	598427		598427
414130105	Waste Management - Sewage Treatment	0	120000	0	0		120000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2808271	0	0		2808271
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	315000	0	0		315000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	185550	0	494999		680549
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	29997	29997		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	360820	0	149985		510805
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1802165	0	0		1802165
414220105	Improvement Of The Service Of Local Governments- Computers	0	149000	0	69800		218800

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	263070		263070
415100003	Streetlights- Streelights	0	2737791	0	0		2737791
415110001	Roads- New Roads	0	18609189	0	0		18609189
415110002	Roads-Mettalled Roads	0	4725292	0	0		4725292
415110003	Roads-Tarred	0	3713537	6199719	6199719		3713537
415110201	Footpaths- Foot Paths	0	2415741	0	0		2415741
415110301	Bridges- New Bridges	0	216930	0	0		216930
415110401	Culverts- New Culverts	0	234852	0	0		234852
415120002	Local Self Government Institution Officer Building-New Building	0	23885146	0	0		23885146
415120008	Local Self Government Institution Officer Building-Equipments	0	4270	0	0		4270
415120009	Local Self Government Institution Officer Building - Furniture	0	3393124	0	0		3393124
415120102	Other Buildings-New Building	0	225938	0	0		225938
415120108	Other Buildings- Equipments	0	731	0	0		731
415120109	Other Buildings- Furniture	0	288446	0	0		288446
415130301	Farm Road Farm Road	0	246381	0	0		246381
415140001	Vehicles For Office Use	0	1241249	0	0		1241249
416100101	Accumulated Depreciation - Buildings	2648549	0	12422	0	2660971	
416100102	Accumulated Depreciation - Roads and Bridges	13436095	0	84634	0	13520729	
416100103	Accumulated Depreciation - Sewerage and Drainage	288848	0	1206	0	290054	
416100104	Accumulated Depreciation - Waterways	1581583	0	1145	0	1582728	
416100105	Accumulated Depreciation - Public Lighting	1348504	0	3624	0	1352128	
416100106	Accumulated Depreciation - Plant and Machinery	531570	0	0	0	531570	
416100107	Accumulated Depreciation - Vehicles	31990	0	124124	0	156114	
416100108	Accumulated Depreciation - Office and Other Equipment	1184270	0	8302	0	1192572	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1396130	0	22342	0	1418472	
416100110	Accumulated Depreciation - Other Fixed Assets	331539	0	41869	0	373408	
420800101	Investments - Fixed Deposits	0	10063341	5429247	822683		5456777
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1427155	1427155		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1537	1537		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	901663	926038		24375
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	41583	10331	1563		32815
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53500	53500		

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12500	12500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1350	1350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	182760	182760		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	94500	94500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431500199	Receivables of Redemption	0	407792	271937	2696084		2831939
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1980	0	1563	818	2725	
431910201	Outdoor collection control account	500	0	0	0	500	
440500101	Prepaid Programme Expenses	0	15731986	2030326	6140000		19841660
450100101	Cash	0	8130	3037044	3045282		16368
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7396019	19088897	24446630		12753752
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1040096	9160081	10368679		2248694
450210104	Treasury Account Of Traditional Functions Fund	0	0	8315722	8315722		
460100101	Festival Advance	0	4000	57000	60000		7000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	18695	0	0		18695
460100105	Tour Traveling Allowance Advance	0	102589	102589	0		
460100199	Other Advances	0	22930	44580	56362		34712
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	329000	0	649000		978000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1299058	0	0		1299058
460500399	Advance To Other Authorised Agencies	0	100	0	0		100
460500501	Advance To Implementing Officers	0	294700	0	0		294700
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1023884	1257391	992512		759005
460509901	Advance To Others	0	154544	352925	204781		6400
	Total	131828404	131828404	226906316	226906316	231431687	231431687