



Velliyamattom Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	20,918,082.00
311000000	Earmarked Funds	B-2	31,373.00
312000000	Reserves	B-3	62,275,658.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,765,122.00
330000000	Secured Loans	B-5	38,696,238.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,383,046.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,715,933.00
360000000	Provisions	B-10	62,540.00
	Total :		142,847,992.00
410000000	Fixed Assets	B-11	1,233,391.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	285,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,585,860.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	68,601,476.00
416000000	Accumulated Depreciation	B-11(a)	-19,733,343.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,063,283.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	34,909,674.00
450000000	Cash and Bank Balance	B-17	26,021,646.00
460000000	Loans, advances and deposits	B-18	7,880,105.00
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 :		142,847,992.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,793,278.00
310900101	Excess Of Income Over Expenditure	15,124,804.00
	Total	20,918,082.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,373.00
311710199	Other Trust Or Agency Funds	25,000.00
	Total	31,373.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	336,302.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	80,800.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	526,651.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,177,454.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312109901	Capital Contribution	60,154,451.00
	Total	62,275,658.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
320100181	Total Sanitation Campaign	733.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	5,889.00
320100196	Integrated Child Development Scheme	1,140,270.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	945,925.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,120,595.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	324,847.00
320100999	Other Liabilities	76,467.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,412,136.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,661,020.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	879.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,982,879.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	893,602.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	231,416.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	73,033.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	207,408.00
320800101	Beneficiary Contributions	43,523.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	563,000.00
320900101	Donations to CMDRF	0.00
	Total	17,765,122.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	4,135,208.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	34,561,030.00
	Total	38,696,238.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	81,942.00
340100102	Suppliers' Earnest Money Deposit	48,099.00
340100103	Bidders' Earnest Money Deposit	238,472.00
340100201	Contractors' Security Deposit	95,165.00
340100202	Suppliers' Security Deposit	94,490.00
340100203	Bidders' Security Deposit	21,800.00
340100301	Contractors' Retention	58,696.00
340100303	Election Deposit	34,500.00
340100401	Road Cutting - Deposit	5,000.00
340109901	Other Deposits	3,980.00
340200101	Rent Deposit	56,409.00
340200102	Auction Deposit	4,750.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,100.00
340200199	Other Deposits	595,000.00
340800101	Deposit Received From Others	42,643.00
	Total	1,383,046.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	354,978.00
350110104	Employer Liabilities - Pension Contributions Payable	64,075.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,126.00
350110199	Other Employee Liabilities Payable	18,219.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,759.00
350200103	Recoveries Payable - State Life Insurance	7,200.00
350200104	Recoveries Payable - Group Insurance Scheme	8,450.00
350200105	Recoveries Payable - Life Insurance Corporation	4,443.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,940.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	527,628.00
350200199	Recoveries Payable - Other Recoveries From Employees	395.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,439.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,621.00
350200204	Recoveries Payable - National Pension Scheme	12,126.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,074.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,073.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,900.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,900.00
350200299	Recoveries Payable - Other Deductions	790.00
350300101	Government And Other Dues Payable - Library Cess	327,946.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	222.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	705.00
350300199	Government And Other Dues Payable - Others	7,412.00
350400199	Refunds Payable - Other Taxes	260.00
350400999	Refund of unutilised Grants - Prior period	7,338.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,489.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,075.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	2,300.00
350800101	Liability In Respect Of Stale Cheques	9,200.00
350800199	Other Creditors	0.00
	Total	1,715,933.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	62,540.00
	Total	62,540.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,233,391.00
	Total	1,233,391.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	136,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	5,580.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(99,600.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	44,720.00
	Total	285,900.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	80,800.00
414100101	Primary Education-Sanitation Facilities In Government School	795,679.00
414100110	Primary Education- Lab Equipments In Government Schools	14,975.00
414102101	Books For Library-Purchases Of Reading Books	45,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	274,351.00
414120002	Public Drinking Water Programmes- New Open Well	5,500.00
414120003	Public Drinking Water Programmes- New Borewell	901,967.00
414120004	Public Drinking Water Programmes- Other Water Sources	96,370.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	42,740.00
414120008	Public Drinking Water Programmes- Pipe Line	1,310,308.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	493,352.00
414130001	Public Programmes-Toilet	1,198,151.00
414130002	Public Programmes-Baby Friendly Toilet	218,786.00
414130004	Public Programmes-Sanitary Units	137,225.00
414130007	Public Programmes- Drainage	1,184,481.00
414130105	Waste Management - Sewage Tratment	150,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	5,600.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	147,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	14,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	77,550.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	288,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	96,695.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	495,602.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	511,728.00
	Total	8,585,860.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,070,214.00
415100002	Streetlights- New Line For Street Lights	4,646,595.00
415100003	Streetlights- Streelights	719,857.00
415100101	Electrification Of Offices-Office Electrification	18,880.00
415110001	Roads- New Roads	6,216,685.00
415110002	Roads-Mettalled Roads	657,966.00
415110003	Roads-Tarred	247,392.00
415110004	Roads-Drainage	342,344.00
415110005	Roads - Connectivity Plan	210,000.00
415110201	Footpaths- Foot Paths	18,085,644.00
415110301	Bridges- New Bridges	1,216,049.00
415110401	Culverts- New Culverts	3,274,259.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	87,627.00
415120008	Local Self Government Institution Officer Building- Equipments	2,062,911.00
415120009	Local Self Government Institution Officer Building - Furniture	4,550,543.00
415120101	Other Buildings-Land	1,249,800.00
415120102	Other Buildings-New Building	15,673,058.00
415120105	Other Buildings-Sanitation Facilities	120.00
415120106	Other Buildings-Sidewall	3,370,223.00
415120109	Other Buildings- Furniture	159,550.00
415140001	Vehicles For Office Use	741,759.00
	Total	68,601,476.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,505,138.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,720,931.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-319,446.00
416100104	Accumulated Depreciation - Waterways	-97,323.00
416100105	Accumulated Depreciation - Public Lighting	-2,849,460.00
416100106	Accumulated Depreciation - Plant and Machinery	-185,148.00
416100107	Accumulated Depreciation - Vehicles	-282,490.00
416100108	Accumulated Depreciation - Office and Other Equipment	-483,699.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,462,693.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,827,015.00
	Total	-19,733,343.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	156,357.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	118,884.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	62,611.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	150,788.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
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)	1,920.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	33,676.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,559,257.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,710.00
	Total	15,063,283.00
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	34,909,674.00
	Total	34,909,674.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,651.00
450210101	STATE BANK OF INDIA-(37470369182)	3,899,865.00
450210101	UNION BANK OF INDIA-(403902010014538)	892,303.00
450210101	Union Bank of India-(403902010006119)	0.00
450210101	STATE BANK OF INDIA-(38069716626)	6,808.00

450210101	STATE BANK-(00000037470369182DUP)	0.00
450210101	CANARA BANK Tdpa-(110042127866)	324,847.00
450210101	CANARABANK-(110042127690)	1,120,595.00
450210101	CANARA BANK-(110042127293)	2,805,500.00
450210102	Kerala Bank-(120451200920326)	1,038.00
450210102	Other Co-operative Bank-(317)	2,315,452.00
450210102	District Co-operative bank-(120451201200001)	3,902,478.00
450210104	Sub Treasury, Thodupuzha-(799013000000740)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-(799011400006175)	0.00
450210201	Sub Treasury-(799011400001552)	0.00
450210201	Sub Treasury TDPA-(799013100000220)	0.00
450240148	KERALA BANK-(120451201320001)	44,559.00
450240148	Federal bank-(12100100095565)	1,299.00
450240152	FEDERAL BANK-(12100200001042)	304,397.00
450240182	Keralabank-(120451201220001)	37,205.00
450250010	Velliyamattom service .co.op. Bank-(6763)	6,373.00
450250025	INDIAN BANK-padna likhana-(7133925888)	0.00
450250032	Kerala Gramin Bank-(40362101056714)	6,073,156.00
450250037	IDBI-(1028104000151269)	0.00
450250049	Union Bank-(403902010021808)	409,556.00
450280001	UNION BANK-(403902010021676)	3,786,564.00
	Total	26,021,646.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	249,580.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,041,559.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,489,210.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	557,290.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,160,000.00
460500501	Advance To Implementing Officers	554,637.00
460500601	Advance to Gramalakshmi Mudralayam	2,850.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,824,779.00
	Total	7,880,105.00

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



Velliyamattom Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,747,396.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	892,300.00
130000000	Rental Income From Panchayat Properties	RP-3	11,770.00
140000000	Fees & User Charges	RP-4	903,948.00
150000000	Sale & Hire Charges	RP-5	24,401.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,855,848.00
171000000	Interest Earned	RP-9	654,357.00
311000000	Earmarked Funds	RP-28	216.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,250,570.00
431000000	Sundry Debtors (Receivables)	RP-45	10,180,528.00
460000000	Loans, Advances and Deposits	RP-49	61,674.00
Non-Operating			
180000000	Other Income	RP-10	21,187.00
330000000	Secured Loans	RP-31	7,743,301.00
340000000	Deposits Received	RP-33	70,430.00
350000000	Other Liabilities	RP-35	414,352.00
Total :			82,832,278.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	469,721.00
431000000	Sundry Debtors (Receivables)	RP-45	7,458,464.00
460000000	Loans, Advances and Deposits	RP-49	2,045,071.00
Non-Operating			
330000000	Secured Loans	RP-31	2,971,936.00
340000000	Deposits Received	RP-33	27,658.00
350000000	Other Liabilities	RP-35	43,836,782.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,021,646.00
Total :			82,832,278.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	42,887.00
450210101	CANARA BANK Tdpa-(110042127866)	207,455.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-(799011400006175)	0.00
450210101	STATE BANK-(00000037470369182DUP)	3,275.00
450210101	STATE BANK OF INDIA-(37470369182)	3,710,163.00
450210101	STATE BANK OF INDIA-(38069716626)	1,921,808.00
450210101	CANARABANK-(110042127690)	402,446.00
450210101	UNION BANK OF INDIA-(403902010014538)	958,825.00
450210102	District Co-operative bank-(120451201200001)	7,305,490.00
450210102	Kerala Bank-(120451200920326)	1,108.00
450210102	Other Co-operative Bank-(317)	3,437,276.00
450210104	Sub Treasury, Thodupuzha-(799013000000740)	0.00
450210101	Union Bank of India-(403902010006119)	3,222.00
450240148	Federal bank-(12100100095565)	1,259.00
450240148	KERALA BANK-(120451201320001)	42,891.00
450240182	Keralabank-(120451201220001)	35,765.00
450250010	Velliyamattom service .co.op. Bank-(6763)	6,187.00
450250032	Kerala Gramin Bank-(40362101056714)	4,135,861.00
450250037	IDBI-(1028104000151269)	0.00
450250049	Union Bank-(403902010021808)	502,155.00
450250025	INDIAN BANK-padna likhana-(7133925888)	16,060.00
450280001	UNION BANK-(403902010021676)	13,263.00
450210201	Sub Treasury-(799011400001552)	0.00
450210201	Sub Treasury TDPA-(799013100000220)	0.00
	Total	22,747,396.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	892,300.00
	Total	892,300.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	11,770.00
	Total	11,770.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120104	Permit Fee For Running Machinery	2,350.00
140120105	Fee for Building Regularisation	231,742.00
140120101	Permit Fee For Construction Of Buildings	412,649.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130199	Fees For Other Certificates Or Extracts	576.00
140130119	Fees For Extracts As Per RTI Act	967.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,445.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140200101	Penalties And Fines - Penal Interest	31,896.00
140200110	Penalties And Fines - Ownership Change	9,450.00
140200199	Penalties And Fines - Other Penalties	11,043.00
140400109	Application Fee	49,360.00
140400115	Search Fee - Death Registration	92.00
140400107	Compounding Fee	50.00
140400199	Other Fees	6,463.00
140400106	Search Fee - Birth Registration	114.00
140500207	Crematorium Fees	120,000.00
140500106	Electricity Reconnection Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	903,948.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,010.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,391.00
	Total	24,401.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100713	Grant For Drinking Water Schemes	848.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,855,000.00
160100708	Drought Relief Grant	0.00
	Total	9,855,848.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	654,357.00
	Total	654,357.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	216.00
	Total	216.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,266,996.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
320100181	Total Sanitation Campaign	733.00
320100182	Total Sanitation Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,744,855.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	879.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,444,953.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	25,143.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	73,033.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	2,376,942.00
320100196	Integrated Child Development Scheme	1,076,709.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	362,578.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,821,030.00
320100198	Grant from Suchitwa Mission	24,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	951,219.00
	Total	29,250,570.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,387.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,487.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,134,945.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,220,944.00
431120105	Receivables For Profession Tax - Traders (Current)	75,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	39,200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	61,500.00
431400102	Rent Receivables From Buildings(Arrears)	12,311.00
431400101	Rent Receivables From Buildings(Current)	35,636.00
431500199	Receivables of Redemption	7,538,368.00
431910201	Outdoor collection control account	0.00
	Total	10,180,528.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	49,674.00
	Total	61,674.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	20,517.00
180800104	Receipts From Libraries	670.00
	Total	21,187.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,743,301.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	7,743,301.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,250.00
340100101	Contractors' Earnest Money Deposit	25,900.00
340100301	Contractors' Retention	31,122.00
340100103	Bidders' Earnest Money Deposit	12,158.00
	Total	70,430.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	247,191.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,888.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	139.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	139.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,889.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	260.00
350300101	Government And Other Dues Payable - Library Cess	122,261.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	695.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13,850.00
350800101	Liability In Respect Of Stale Cheques	3,540.00
	Total	414,352.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,000.00
	Total	1,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	469,544.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	177.00
	Total	469,721.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,458,464.00
	Total	7,458,464.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	182,000.00
460500501	Advance To Implementing Officers	199,124.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,663,947.00
	Total	2,045,071.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	2,971,936.00
	Total	2,971,936.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,158.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
	Total	27,658.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,389,951.00
350110102	Employee Liabilities - Net Salary Payable	5,273,110.00
350110104	Employer Liabilities - Pension Contributions Payable	681,625.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	189,417.00
350200199	Recoveries Payable - Other Recoveries From Employees	25,293.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,314.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200101	Recoveries Payable - General Provident Fund	158,576.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,271,462.00
350200103	Recoveries Payable - State Life Insurance	101,350.00
350200104	Recoveries Payable - Group Insurance Scheme	118,400.00
350200105	Recoveries Payable - Life Insurance Corporation	50,874.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	120,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	68,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	26,870.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,200.00
350200204	Recoveries Payable - National Pension Scheme	164,914.00
350200299	Recoveries Payable - Other Deductions	8,955.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,314.00
350300104	Government And Other Dues Payable - Service Tax	659.00
350300199	Government And Other Dues Payable - Others	12,498.00
	Total	43,836,782.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,651.00
450210102	Other Co-operative Bank-(317)	2,315,452.00
450210102	Kerala Bank-(120451200920326)	1,038.00
450210102	District Co-operative bank-(120451201200001)	3,902,478.00
450210101	UNION BANK OF INDIA-(403902010014538)	892,303.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-(799011400006175)	0.00
450210101	Union Bank of India-(403902010006119)	0.00
450210101	STATE BANK OF INDIA-(38069716626)	6,808.00
450210101	CANARABANK-(110042127690)	1,120,595.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-(110042127293)	2,805,500.00
450210101	STATE BANK-(00000037470369182DUP)	0.00
450210101	CANARA BANK Tdpa-(110042127866)	324,847.00
450210101	STATE BANK OF INDIA-(37470369182)	3,899,865.00
450210104	Sub Treasury, Thodupuzha-(799013000000740)	0.00
450240148	KERALA BANK-(120451201320001)	44,559.00
450240182	Keralabank-(120451201220001)	37,205.00
450240148	Federal bank-(12100100095565)	1,299.00
450240152	FEDERAL BANK-(12100200001042)	304,397.00
450250025	INDIAN BANK-padna likhana-(7133925888)	0.00
450250010	Velliyamattom service .co.op. Bank-(6763)	6,373.00
450250037	IDBI-(1028104000151269)	0.00
450250032	Kerala Gramin Bank-(40362101056714)	6,073,156.00
450250049	Union Bank-(403902010021808)	409,556.00
450280001	UNION BANK-(403902010021676)	3,786,564.00
450210201	Sub Treasury-(799011400001552)	0.00
450210201	Sub Treasury TDPA-(799013100000220)	0.00
	Total	26,021,646.00



Velliyamattom Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,620,445.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	81,082.00
140000000	Fees & User Charges	I-4	977,698.00
150000000	Sales & Hire Charges	I-5	24,401.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,404,125.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	654,357.00
180000000	Other Income	I-9	21,187.00
A	Total - INCOME		166,783,295.00
210000000	Establishment Expenses	I-10	11,884,992.00
220000000	Administrative Expenses	I-11	1,427,532.00
230000000	Operations & Maintenance	I-12	1,306,772.00
240000000	Interest & Finance Charges	I-13	131.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,950,643.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,019,105.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,801,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	53,728,334.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,056,540.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,270,277.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	30,056.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,561,014.00
190000000	Prior Period Income	I-19	-8,268.00
B	B - Total : EXPENDITURE		175,049,237.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,265,942.00
190000000	Prior period Income	I-19	-8,268.00
290000000	Prior period Expenses	I-18	-5,076,067.00
D	Net Difference	I-19 - I-18	-5,067,799.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,198,143.00
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	1,380,472.00
110100102	Property Tax On Non-Residential Buildings	1,197,473.00
110200101	Profession Tax - Institutions	41,700.00
110200102	Profession Tax - Employees	922,300.00
110200105	Profession Tax - Traders	78,500.00
	Total	3,620,445.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	69,312.00
130300101	Rent From Auditoriums And Halls	11,770.00
	Total	81,082.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	72,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140110110	Licence Fees For Livestock Farms	1,750.00
140120101	Permit Fee For Construction Of Buildings	412,649.00
140120104	Permit Fee For Running Machinery	2,350.00
140120105	Fee for Building Regularisation	231,742.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,445.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	967.00
140130199	Fees For Other Certificates Or Extracts	576.00
140200101	Penalties And Fines - Penal Interest	31,896.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140200110	Penalties And Fines - Ownership Change	9,450.00
140200199	Penalties And Fines - Other Penalties	11,043.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	49,360.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	6,463.00
140500207	Crematorium Fees	120,000.00
	Total	977,698.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,010.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,391.00
	Total	24,401.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,024,062.00
160100102	Development Fund - Special Component Plan	1,608,322.00
160100103	Development Fund - Tribal Sub-Plan	6,946,986.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,413,738.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,607,401.00
160100401	Maintenance Fund - Road Assets	2,867,635.00
160100402	Maintenance Fund - Non-Road Assets	2,548,457.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,855,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,998,552.00
160100713	Grant For Drinking Water Schemes	848.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,143,400.00
160100743	State Sponsored Schemes -National Old Age Pension	23,863,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,250,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,181,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	601,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	245,186.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	233,070.00
160100799	Other Revenue Grants	15,461,625.00
160100907	Integrated Child Development Scheme	692,927.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	2,341,335.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,451,091.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,051,350.00
	Total	161,404,125.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	654,357.00
	Total	654,357.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	20,517.00
180800104	Receipts From Libraries	670.00
	Total	21,187.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	888,445.00
210100102	Salaries - Permanent Staff	5,604,412.00
210100104	Salaries - Full Time Contingent Staff	43,292.00
210100105	Salaries - Part Time Contingent Staff	540,034.00
210100106	Salaries - Contract Staff	366,960.00
210100107	Salaries - Honorarium Staff	157,135.00
210100201	Wages - Daily Wages Staff	882,208.00
210100302	Bonus - Permanent Staff	24,000.00
210200101	Travelling Allowances - Secretary	19,542.00
210200102	Travelling Allowances - Permanent Staff	79,855.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200211	Stipend	24,113.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	69,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,216.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	865,806.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,400.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,000.00
210200404	Sitting Fee Of Members	153,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	37,360.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210300101	Pension Contributions - Secretary	32,310.00
210300102	Pension Contributions - Permanent Staff	659,206.00
210300111	Contributory Pension (NPS) - Localbody Share	180,191.00
210300203	Leave Surrender - Permanent Staff	454,459.00
210300205	Leave Surrender - Part Time Contingent Staff	21,196.00
210300206	Leave Surrender- Contract Staff	35,142.00
	Total	11,884,992.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	268,125.00
220110103	Water Charges - Office	4,036.00
220120101	Telephone Expenses - Office	49,893.00
220120107	Refreshment Charges - Committee Meetings	114,970.00
220120108	Refreshment Charges - Other Meetings	77,915.00
220200101	Purchase Of Books	2,740.00
220200102	Purchase Of News Paper	12,270.00
220200103	Purchase Of Periodicals	11,985.00
220210101	Printing Charges	13,600.00
220210102	Stationery Expenses	527,304.00
220400101	Insurance Of Vehicles	6,898.00
220510102	Legal Expenses Other Than For Recoveries	61,500.00
220520199	Other Professional Fees Except Legal Expenses	30,502.00
220600101	Newspaper Advertisement Charges	63,433.00
220600199	Other Advertisement & Publicity Charges	31,800.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	108,266.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	9,295.00
	Total	1,427,532.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	271,934.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	177,465.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,655.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	168,976.00
230110101	Water Charges For Kwa Street Taps	8,176.00
230400101	Vehicle Hire Charges	93,156.00
230400102	Equipment Hire Charges	3,495.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400199	Other Hire Charges	6,300.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	8,150.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,128.00
230500999	Repairs & Maintenance - Movable Assets Others	7,250.00
230800099	Other Operating & Maintenance Expenses	120,587.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	300,000.00
	Total	1,306,772.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	131.00
	Total	131.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	147,500.00
250100103	Coconut-Fertiliser Distribution	166,845.00
250100104	Coconut-Lime Distribution	8,116.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	90,000.00
250100401	Plantain-Tender Plants Distribution	250,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	500,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	7,390.00
250104501	Cashew - Seedling Distribution	99,750.00
250110001	Cow-Providing Animals	510,000.00
250110007	Calf-Providing Animals	80,000.00
250110014	Cow - Fodder For Milking Cow	3,058,345.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	403,000.00
250110202	Disease Control-Control Of Stray Dogs	20,760.00
250110303	Protection Of Animals - Minerals, Dewormer	15,192.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	553,745.00
250130317	Inland Pisciculture	40,000.00
	Total	5,950,643.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	226,487.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	750,000.00
251100605	Education Related Activties-Ssa Share	580,188.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	31,700.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	19,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	449,898.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	919,337.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	937,840.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	45,175.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	75,500.00
251120002	Drinking Water Programmes-Individual-House Connection	278,791.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	423,480.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,606,260.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	457,907.00
251130301	Crematorium-Maintenance Of Public Crematorium	233,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	14,950.00
251130803	Solid Waste Management - Collection and Transportation	182,320.00
251130808	Solid Waste Management - Disposal	109,250.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,825,000.00
251140004	Housing-Individual Programmes-House Construction	25,232,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,005,107.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	200,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,700.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	45,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	208,870.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	174,915.00
251150208	Welfare Of The Aged-Oldage Caring Activity	473,033.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	159,871.00
251150304	Welfare of Destitute	52,236.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,220,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	480,820.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	122,747.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,895,501.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	203,257.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	35,816.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	347,628.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	5,500.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	9,696.00
251250101	Climate Change - Related Activities	7,682.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	411,978.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	288,324.00

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	59,640.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	141,662.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	208,329.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	51,296.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	98,005.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	120,065.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	302,283.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	6,000.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	91,625.00
251240401	Loan Repayment-Housing- Loan Repayment	2,971,936.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	317,000.00
	Total	50,019,105.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	130,800.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	991,806.00
252110001	Roads-Retarring	437,503.00
252110003	Roads-Side Wall	36,522.00
252110004	Roads-Concretting	2,241,377.00
252110005	Roads-Drainage Renovation	304,809.00
252120102	Other Buildings-Renovation Of Side Wall	67,756.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,591,268.00
	Total	7,801,841.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	53,728,334.00
	Total	53,728,334.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00
254200102	State Sponsored Schemes -National Old Age Pension	23,863,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,250,600.00
254200104	State Sponsored Schemes- Widow Pension	7,143,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	601,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,181,300.00
	Total	36,056,540.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	59.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,270,218.00
	Total	1,270,277.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	30,056.00
	Total	30,056.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	519,423.00
272300101	Depreciation - Roads & Bridges	871,784.00
272310101	Depreciation -Sewerage & Drainage	212,453.00
272330101	Depreciation -Public Lighting	1,043,667.00
272400101	Depreciation- Plant & Machinery	62,935.00
272500101	Depreciation- Vehicles	88,876.00
272600101	Depreciation - Office & Other Equipments	220,464.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	513,167.00
272800101	Depreciation - Other Fixed Assets	2,028,245.00
	Total	5,561,014.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	3,275.00
290800501	Prior Period Expenses - Programme Expenses	16,060.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-5,095,402.00
	Total	-5,076,067.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-20,186.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200101	Prior Period Income - Rent From Building	10,668.00
	Total	-8,268.00



Velliyamattom Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1380472	0	1380472	
110100102	Property Tax On Non-Residential Buildings	0	0	1197473	0	1197473	
110200101	Profession Tax - Institutions	0	0	41700	0	41700	
110200102	Profession Tax - Employees	0	0	967300	45000	922300	
110200105	Profession Tax - Traders	0	0	78500	0	78500	
130100101	Rent From Buildings	0	0	69312	0	69312	
130300101	Rent From Auditoriums And Halls	0	0	11770	0	11770	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	72000	0	72000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140110110	Licence Fees For Livestock Farms	0	0	1750	0	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	412649	0	412649	
140120104	Permit Fee For Running Machinery	0	0	2350	0	2350	
140120105	Fee for Building Regularisation	0	0	231742	0	231742	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3400	0	3400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2400	0	2400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1445	0	1445	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	967	0	967	
140130199	Fees For Other Certificates Or Extracts	0	0	576	0	576	
140200101	Penalties And Fines - Penal Interest	0	0	31896	0	31896	
140200106	Penalties And Fines - Marriage Registration	0	0	5900	0	5900	
140200110	Penalties And Fines - Ownership Change	0	0	9450	0	9450	
140200199	Penalties And Fines - Other Penalties	0	0	11043	0	11043	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	49360	0	49360	
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	206463	200000	6463	
140500106	Electricity Reconnection Charges Collected	0	0	94185	94185		
140500207	Crematorium Fees	0	0	120000	0	120000	
150110101	Receipts from Sale Of Tender Forms	0	0	7010	0	7010	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	17391	0	17391	
160100101	Development Fund - General	0	0	16024062	0	16024062	
160100102	Development Fund - Special Component Plan	0	0	1608322	0	1608322	
160100103	Development Fund - Tribal Sub-Plan	0	0	6946986	0	6946986	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2413738	0	2413738	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1607401	0	1607401	
160100401	Maintenance Fund - Road Assets	0	0	2867635	0	2867635	
160100402	Maintenance Fund - Non-Road Assets	0	0	2548457	0	2548457	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9855000	0	9855000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54998552	0	54998552	
160100708	Drought Relief Grant	0	0	216	216		
160100713	Grant For Drinking Water Schemes	0	0	848	0	848	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7143400	0	7143400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23863800	0	23863800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1250600	0	1250600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3181300	0	3181300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	601000	0	601000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	16440	0	16440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	245186	0	245186	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	233070	0	233070	
160100799	Other Revenue Grants	0	0	15461625	0	15461625	
160100907	Integrated Child Development Scheme	0	0	692927	0	692927	
160102601	Beneficiary Contribution (Utilised)	0	0	2341335	0	2341335	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4451091	0	4451091	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3051350	0	3051350	
171100101	Interest From Bank Accounts	0	0	654357	0	654357	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	20517	0	20517	
180800104	Receipts From Libraries	0	0	670	0	670	
190100101	Prior Period Income-Property Tax	0	0	0	20186		20186
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200101	Prior Period Income - Rent From Building	0	0	10668	0	10668	
210100101	Salaries - Secretary	0	0	0	888445		888445
210100102	Salaries - Permanent Staff	0	0	0	5604412		5604412
210100104	Salaries - Full Time Contingent Staff	0	0	0	43292		43292
210100105	Salaries - Part Time Contingent Staff	0	0	0	540034		540034
210100106	Salaries - Contract Staff	0	0	0	366960		366960
210100107	Salaries - Honorarium Staff	0	0	0	157135		157135
210100201	Wages - Daily Wages Staff	0	0	0	882208		882208
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210200101	Travelling Allowances - Secretary	0	0	0	19542		19542
210200102	Travelling Allowances - Permanent Staff	0	0	0	79855		79855
210200105	Travelling Allowances - Daily	0	0	0	16560		16560

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Wages Staff						
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200211	Stipend	0	0	0	24113		24113
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	69700		69700
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137216		137216
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	865806		865806
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	500	10900		10400
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25000		25000
210200404	Sitting Fee Of Members	0	0	0	153400		153400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	37360		37360
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2400		2400
210300101	Pension Contributions - Secretary	0	0	0	32310		32310
210300102	Pension Contributions - Permanent Staff	0	0	0	659206		659206
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	180191		180191
210300203	Leave Surrender - Permanent Staff	0	0	0	454459		454459
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21196		21196
210300206	Leave Surrender- Contract Staff	0	0	0	35142		35142
220110101	Electricity Charges - Office	0	0	0	268125		268125
220110103	Water Charges - Office	0	0	0	4036		4036
220120101	Telephone Expenses - Office	0	0	0	49893		49893
220120107	Refreshment Charges - Committee Meetings	0	0	0	114970		114970
220120108	Refreshment Charges - Other Meetings	0	0	0	77915		77915
220200101	Purchase Of Books	0	0	0	2740		2740
220200102	Purchase Of News Paper	0	0	0	12270		12270
220200103	Purchase Of Periodicals	0	0	0	11985		11985
220210101	Printing Charges	0	0	0	13600		13600
220210102	Stationery Expenses	0	0	6638	533942		527304

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	6898		6898
220510102	Legal Expenses Other Than For Recoveries	0	0	0	61500		61500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30502		30502
220600101	Newspaper Advertisement Charges	0	0	0	63433		63433
220600199	Other Advertisement & Publicity Charges	0	0	0	31800		31800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	108266		108266
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Government Order	0	0	5000	35000		30000
220800199	Other Administrative Expenses	0	0	0	9295		9295
230100101	Electricity Charges For Street Lights	0	0	2191	274125		271934
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	177465		177465
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17655		17655
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	168976		168976
230110101	Water Charges For Kwa Street Taps	0	0	0	8176		8176
230400101	Vehicle Hire Charges	0	0	1400	94556		93156
230400102	Equipment Hire Charges	0	0	0	3495		3495
230400199	Other Hire Charges	0	0	0	6300		6300
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	8150		8150
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	4500		4500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	99128		99128
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7250		7250
230800099	Other Operating & Maintenance Expenses	0	0	300	120887		120587
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	300000		300000
240700101	Bank Charges	0	0	0	131		131
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	147500		147500
250100103	Coconut-Fertiliser Distribution	0	0	0	166845		166845
250100104	Coconut-Lime Distribution	0	0	0	8116		8116
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	90000		90000
250100401	Plantain-Tender Plants Distribution	0	0	0	250000		250000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	500000		500000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	7390		7390
250104501	Cashew - Seedling Distribution	0	0	0	99750		99750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110001	Cow-Providing Animals	0	0	0	510000		510000
250110007	Calf-Providing Animals	0	0	0	80000		80000
250110014	Cow - Fodder For Milking Cow	0	0	0	3058345		3058345
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	403000		403000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	20760		20760
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	15192		15192
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	553745		553745
250130317	Inland Pisciculture	0	0	0	40000		40000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	226487		226487
251100602	Education Related Activties- Special Food Distribution To Scheduled Tribal Students	0	0	0	750000		750000
251100605	Education Related Activties-Ssa Share	0	0	0	580188		580188
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	31700	63400		31700
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	19500		19500
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	93738	543636		449898
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	919337		919337
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties- Palliative Care	0	0	0	937840		937840
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	45175		45175
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	0	75500		75500
251120002	Drinking Water Programmes- Individual-House Connection	0	0	423480	702271		278791
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	423480		423480
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	52000	1658260		1606260
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	457907		457907
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	233500		233500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	14950		14950
251130803	Solid Waste Management - Collection and Transportation	0	0	0	182320		182320
251130808	Solid Waste Management - Disposal	0	0	0	109250		109250
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3825000		3825000
251140004	Housing-Individual Programmes-House Construction	0	0	4195000	29427000		25232000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1005107		1005107
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	200000		200000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14700		14700
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	45000		45000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	208870		208870
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	174915		174915
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	473033		473033
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	159871		159871
251150304	Welfare of Destitute	0	0	0	52236		52236
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1220900		1220900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	480820		480820
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	122747		122747
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1895501		1895501
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	203257		203257
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	35816		35816
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	347628		347628

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	5500		5500
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	9696		9696
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	411978		411978
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	288324		288324
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	59640		59640
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	141662		141662
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	208329		208329
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	51296		51296
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	98005		98005
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	120065		120065
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	302283		302283
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	6000		6000
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	91625		91625
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2971936		2971936
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	317000		317000
251250101	Climate Change - Related Activities	0	0	0	7682		7682
252100001	Streetlights-Repair Of Streetlights	0	0	0	130800		130800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of	0	0	0	991806		991806

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Related Equipments						
252110001	Roads-Retarring	0	0	0	437503		437503
252110003	Roads-Side Wall	0	0	0	36522		36522
252110004	Roads-Concreting	0	0	0	2241377		2241377
252110005	Roads-Drainage Renovation	0	0	0	304809		304809
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	67756		67756
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3591268		3591268
253100101	Total Poverty Alleviation	0	0	0	53728334		53728334
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	16440		16440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23863800		23863800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1250600		1250600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7143400		7143400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	601000		601000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3181300		3181300
256100103	Drought Relief Grant- Revenue Expenses	0	0	30	30		
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	59		59
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1270218		1270218
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	30056		30056
272200101	Depreciation-Buildings	0	0	0	519423		519423
272300101	Depreciation - Roads & Bridges	0	0	0	871784		871784
272310101	Depreciation -Sewerage & Drainage	0	0	0	212453		212453
272330101	Depreciation -Public Lighting	0	0	0	1043667		1043667
272400101	Depreciation- Plant & Machinery	0	0	0	62935		62935
272500101	Depreciation- Vehicles	0	0	0	88876		88876
272600101	Depreciation - Office & Other Equipments	0	0	0	220464		220464
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	513167		513167
272800101	Depreciation - Other Fixed Assets	0	0	0	2028245		2028245
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	3275		3275

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800201	Prior Period Expenses - Administrative Expenses	0	0	736040	736040		
290800501	Prior Period Expenses - Programme Expenses	0	0	0	16060		16060
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	5095402	0	5095402	
310100101	Panchayat Fund - General Fund	5793278	0	0	0	5793278	
310900101	Excess Of Income Over Expenditure	18322947	0	0	0	18322947	
311100101	Panchayat'S Distress Relief Fund	6187	0	216	30	6373	
311710199	Other Trust Or Agency Funds	25000	0	0	0	25000	
312100201	Capital Contribution-- Development Fund - General - Capital	336302	0	0	0	336302	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	80800	0	80800	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	526651	0	526651	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1177454	0	0	0	1177454	
312109901	Capital Contribution	60154451	0	0	0	60154451	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3222	0	2530336	2533558		
320100139	National Health Mission	0	0	4293	4293		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	0	276000	
320100181	Total Sanitation Campaign	0	0	733	0	733	
320100182	Total Sanitation Scheme	0	0	20000	20000		
320100195	Grants/Funds for Pandemic/Epidemic Control	5889	0	0	0	5889	
320100196	Integrated Child Development Scheme	756488	0	1076709	692927	1140270	
320100198	Grant from Suchitwa Mission	921925	0	24000	0	945925	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	0	500000	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402446	0	951219	233070	1120595	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2815533	10033	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	207455	0	362578	245186	324847	
320100999	Other Liabilities	76467	0	0	0	76467	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1161819	0	3744855	2494538	2412136	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2974042	0	2821030	2134052	3661020	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	879	0	879	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2452423	0	0	469544	1982879	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	960084	0	25143	91625	893602	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2156640	0	13511358	15436582	231416	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	73033	0	73033	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	207408	0	0	0	207408	
320800101	Beneficiary Contributions	7916	0	2376942	2341335	43523	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	563000	0	5275000	5275000	563000	
330500102	Secured Loan From Co-Operative Banks	7107144	0	0	2971936	4135208	
330500201	Secured Loans - Loan From KURDFC	0	0	15537696	15537696		
330500202	Secured Loans - Loan From HUDCO	30408997	0	7743301	3591268	34561030	
340100101	Contractors' Earnest Money Deposit	68542	0	25900	12500	81942	
340100102	Suppliers' Earnest Money Deposit	49849	0	1250	3000	48099	
340100103	Bidders' Earnest Money Deposit	238472	0	12158	12158	238472	
340100201	Contractors' Security Deposit	95165	0	0	0	95165	
340100202	Suppliers' Security Deposit	94490	0	0	0	94490	
340100203	Bidders' Security Deposit	21800	0	0	0	21800	
340100301	Contractors' Retention	15370	0	43326	0	58696	
340100303	Election Deposit	34500	0	0	0	34500	
340100401	Road Cutting - Deposit	5000	0	0	0	5000	
340109901	Other Deposits	3980	0	0	0	3980	
340200101	Rent Deposit	56409	0	0	0	56409	
340200102	Auction Deposit	4750	0	0	0	4750	
340200106	Deposit Received For Halls And Auditoriums	2100	0	0	0	2100	
340200199	Other Deposits	595000	0	0	0	595000	
340800101	Deposit Received From Others	42643	0	0	0	42643	
350109999	Amount payable to Other Creditors	0	0	36764238	36764238		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	5694940	5694940		
350110102	Employee Liabilities - Net Salary Payable	444854	0	5183234	5273110	354978	
350110104	Employer Liabilities - Pension Contributions Payable	5943	0	739757	681625	64075	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21352	0	180191	189417	12126	
350110199	Other Employee Liabilities Payable	18219	0	0	0	18219	
350200101	Recoveries Payable - General Provident Fund	3500	0	270576	274076		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	336043	0	1022178	1271462	86759	
350200103	Recoveries Payable - State Life Insurance	7050	0	101500	101350	7200	
350200104	Recoveries Payable - Group Insurance Scheme	10350	0	116500	118400	8450	
350200105	Recoveries Payable - Life Insurance Corporation	6320	0	48997	50874	4443	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	120000	120000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	68000	68000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	46000	42000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11340	0	27470	26870	11940	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32000	0	8000	32000	8000	
350200117	Recoveries Payable - MEDISEP	11500	0	83000	88000	6500	
350200119	Recoveries Payable - Covid	527628	0	0	0	527628	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	25688	25293	395	
350200201	Recoveries Payable - Income Tax Deducted At Source	17791	0	20848	1200	37439	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17251	0	18370	0	35621	
350200204	Recoveries Payable - National Pension Scheme	21352	0	155688	164914	12126	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5499	0	7889	8314	5074	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5499	0	7888	8314	5073	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27267	0	24633	0	51900	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27267	0	24723	90	51900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	0	0	9745	8955	790	
350300101	Government And Other Dues Payable - Library Cess	205685	0	123417	1156	327946	
350300104	Government And Other Dues Payable - Service Tax	0	0	659	659		
350300111	Government And Other Dues Payable - Flood Cess	222	0	0	0	222	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445	0	260	0	705	
350300199	Government And Other Dues Payable - Others	4362	0	497092	494042	7412	
350400199	Refunds Payable - Other Taxes	260	0	0	0	260	
350400999	Refund of unutilised Grants - Prior period	7338	0	0	0	7338	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	125	0	1364	0	1489	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3500	0	13850	3500	13850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	5075	0	5075	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10500	0	11500	11500	10500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	0	250		
350410399	Advance Collection Of Revenues - Other Fees	2300	0	0	0	2300	
350800101	Liability In Respect Of Stale Cheques	5660	0	3540	0	9200	
360100101	Provision For Doubtful Receivables - Property Tax	32484	0	30056	0	62540	
410800101	Other Fixed Assets	0	1233391	0	0		1233391
412010101	Capital Work In Progress	0	158786	158786	0		
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	136000	0	0		136000
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	5580	0	0		5580
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	99600	0	0		99600
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	44720	0	0		44720
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	80800		80800
414100101	Primary Education-Sanitation Facilities In Government School	0	795679	0	0		795679
414100110	Primary Education- Lab Equipments In Government Schools	0	14975	0	0		14975

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	20000	0	25000		45000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	274351	0	0		274351
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	5500		5500
414120003	Public Drinking Water Programmes- New Borewell	0	901967	0	0		901967
414120004	Public Drinking Water Programmes- Other Water Sources	0	96370	0	0		96370
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	7740	0	35000		42740
414120008	Public Drinking Water Programmes- Pipe Line	0	1310308	0	0		1310308
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	493352	0	0		493352
414130001	Public Programmes-Toilet	0	1198151	0	0		1198151
414130002	Public Programmes-Baby Friendly Toilet	0	60000	0	158786		218786
414130004	Public Programmes-Sanitary Units	0	137225	0	0		137225
414130007	Public Programmes- Drainage	0	1169481	0	15000		1184481
414130105	Waste Management - Sewage Treatment	0	150000	0	0		150000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	5600		5600
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	147000	0	0		147000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	14000	0	0		14000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	77550	0	0		77550
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	288000	0	0		288000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	96695	0	0		96695
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	495602	0	0		495602
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	408722	0	103006		511728
415100001	Streetlights-Line Extension For Existing Street Lights	0	5070214	0	0		5070214
415100002	Streetlights- New Line For Street Lights	0	4646595	0	0		4646595
415100003	Streetlights- Streelights	0	719857	0	0		719857
415100101	Electrification Of Offices-Office Electrification	0	9440	0	9440		18880
415110001	Roads- New Roads	0	6216685	0	0		6216685
415110002	Roads-Mettalled Roads	0	657966	0	0		657966

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110003	Roads-Tarred	0	0	0	247392		247392
415110004	Roads-Drainage	0	0	0	342344		342344
415110005	Roads - Connectivity Plan	0	210000	0	0		210000
415110201	Footpaths- Foot Paths	0	18085644	0	0		18085644
415110301	Bridges- New Bridges	0	1216049	0	0		1216049
415110401	Culverts- New Culverts	0	3274259	0	0		3274259
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	87627		87627
415120008	Local Self Government Institution Officer Building- Equipments	0	2062911	0	0		2062911
415120009	Local Self Government Institution Officer Building - Furniture	0	4550543	0	0		4550543
415120101	Other Buildings-Land	0	1249800	0	0		1249800
415120102	Other Buildings-New Building	0	15024845	0	648213		15673058
415120105	Other Buildings-Sanitation Facilities	0	120	0	0		120
415120106	Other Buildings-Sidewall	0	3370223	0	0		3370223
415120109	Other Buildings- Furniture	0	123550	0	36000		159550
415140001	Vehicles For Office Use	0	741759	0	0		741759
416100101	Accumulated Depreciation - Buildings	1461202	0	519423	475487	1505138	
416100102	Accumulated Depreciation - Roads and Bridges	12016388	0	871784	3167241	9720931	
416100103	Accumulated Depreciation - Sewerage and Drainage	106993	0	212453	0	319446	
416100104	Accumulated Depreciation - Waterways	419988	0	0	322665	97323	
416100105	Accumulated Depreciation - Public Lighting	1837032	0	1043667	31239	2849460	
416100106	Accumulated Depreciation - Plant and Machinery	136122	0	62935	13909	185148	
416100107	Accumulated Depreciation - Vehicles	343300	0	88876	149686	282490	
416100108	Accumulated Depreciation - Office and Other Equipment	528052	0	220464	264817	483699	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1619884	0	513167	670358	1462693	
416100110	Accumulated Depreciation - Other Fixed Assets	798770	0	2028245	0	2827015	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	93214	1396262	1459405		156357
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	74528	48858	93214		118884
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	61535	1282320	1283396		62611
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	103318	14065	61535		150788
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59750	62250		2500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	50250	50250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	79100	79100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	1920	0	0		1920
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	72500	72500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431400101	Rent Receivables From Buildings(Current)	0	1643	38279	70312		33676
431400102	Rent Receivables From Buildings(Arrears)	0	0	12311	12311		
431500199	Receivables of Redemption	0	14639161	7538368	7458464		14559257
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14405	0	130496	122191	22710	
431910201	Outdoor collection control account	0	0	41999	41999		
440500101	Prepaid Programme Expenses	0	37502878	6563204	3970000		34909674
450100101	Cash	0	42887	9766267	9813031		89651
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7207194	21524914	23367638		9049918
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10743874	12883015	8358109		6218968
450210104	Treasury Account Of Traditional Functions Fund	0	0	18524333	18524333		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	44150	59	1767		45858
450240152	Fund In Bank Account Of Other Schemes	0	0	0	304397		304397
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	35765	0	1440		37205
450250010	Fund In Bank Account Of Drought Relief Grant	0	6187	30	216		6373
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	16060	16060	0		
450250032	Fund In Bank Account Of Other Revenue Grants	0	4135861	5147752	7085047		6073156
450250037	Fund In Bank Account Of Sanitation Mission	0	0	312000	312000		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	502155	107445	14846		409556
450280001	Fund In Bank Account Of Loans And Advances	0	13263	3970000	7743301		3786564
460100101	Festival Advance	0	24000	246000	222000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	249580	0	0		249580
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1091233	49674	0		1041559

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2489210	0	0		2489210
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	557290	0	0		557290
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1160000	0	0		1160000
460500501	Advance To Implementing Officers	0	1091553	736040	199124		554637
460500601	Advance to Gramalakshmi Mudralayam	0	2850	0	0		2850
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	688132	1263340	2399987		1824779
Total		159645346	159645346	386710079	386710079	337692803	337692803

Velliyamattom**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3620445
130000000	Rental Income from Panchayat Properties	81082
140000000	Fees & User Charges	977698
150000000	Sales & Hire Charges	24401
160000000	Revenue Grants, Contributions & Compensation	161404125
171000000	Interest Earned	654357
180000000	Other Income	21187
190000000	Prior Period Income	-8268
		500325081.00
LESS		
210000000	Establishment Expenses	11884992
220000000	Administrative Expenses	1427532
230000000	Operations & Maintenance	1306772
240000000	Interest & Finance Charges	131
250000000	Decentralised Plan Programme - Productive Sector	5950643
251000000	Decentralised Plan Programme - Service Sector	50019105
252000000	Decentralised Plan Programme - Infrastructure Sector	7801841
253000000	Decentralised Plan Programme - Projects not included in Sector Division	53728334
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36056540
256000000	Other Revenue Grants and Funds - Revenue Expenses	1270277
260000000	Grants, Contributions and Compensations from Own Fund	12000
270000000	Provisions & Write off	30056
272000000	Depreciation	5561014
290000000	Prior Period Expenditure	-5076067
431000000	Sundry Debtors (Receivables)	102369
450000000	Cash and Bank Balance	3274250
		520049367.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19724286.00
(B)-INVESTING ACTIVITIES		
ADD		

Velliyamattom**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	186
312000000	Reserves	607451
320000000	Grants, Funds and Contributions for specific purposes	3907898
330000000	Secured Loans	1180097
340000000	Deposits Received	54976
350000000	Other Liabilities	-97739
360000000	Provisions	30056
		17048775.00
LESS		
412000000	Capital Work-in-Progress	-158786
		-476358.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17525133.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	526057
		1578171.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1578171.00
GRANT TOTAL (A+B+C)		-620982.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22747396
		22747396.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		22747396.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26021646
		26021646.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26021646.00
Net increase /(decrease) in cash and cash equivalents		3274250.00