

Venkitangu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,392,081.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	947,500.00
130000000	Rental Income From Panchayat Properties	RP-3	93,000.00
140000000	Fees & User Charges	RP-4	2,799,196.00
150000000	Sale & Hire Charges	RP-5	164,598.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,463,357.00
171000000	Interest Earned	RP-9	75,705.00
190000000	Prior Period Income	RP-11	0.00
210000000	Establishment Expenses	RP-12	4,530.00
220000000	Administrative Expenses	RP-13	2,750.00
230000000	Operations & Maintenance	RP-14	6,066.00
311000000	Earmarked Funds	RP-28	150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,705,623.00
431000000	Sundry Debtors (Receivables)	RP-45	14,169,851.00
Non-Operating			
180000000	Other Income	RP-10	250.00
340000000	Deposits Received	RP-33	699,644.00
350000000	Other Liabilities	RP-35	737,582.00
	Total :		**67,261,883.50**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,600.00
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,570.00
460000000	Loans, Advances and Deposits	RP-49	537,814.00
Non-Operating			
340000000	Deposits Received	RP-33	176,483.00
350000000	Other Liabilities	RP-35	49,777,280.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,715,018.50
	Total :		**67,261,883.50**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	28,594.00
450210101	CANARA BANK-(1562101018092)	10,335.00
450210101	CANARA BANK-FFC-PFMS-(1562101019855)	2,023,265.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION RURAL PHC HWC-(110043405485)	27,997.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC IN-(110043391271)	440,560.00
450210101	CANARA BANK -KL306-NEW INDIA LITERACY PROGRAME(NILP)-(110078844126)	0.00
450210101	HDFC-(50100358434467)	4,131.00
450210101	HDFC-UPI-(50200084967914)	970,331.00
450210101	SOUTH INDIAN BANK-LIFE-(0158053000012100)	829,033.00
450210101	State Bank of India-(67057035441)	0.00
450210101	STATE BANK OF INDIA-(67006865789)	2,352,537.00
450210102	Other Co-operative Bank-(102100010002889)	3,235,891.50
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	Sub Treasury, Manalur-(799013000000839)	0.00
450210101	STATE BANK OF INDIA-(36770561905)	1,469,406.00
450240128	SBI- MGNREGS-(67057035441)	0.00
450240174	IDBI SBM-(0269104000240819)	0.00
450210201	Treasury special TSB-JV-(799011400001074)	0.00
	Total	**11,392,081.50**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	946,250.00
110200101	Profession Tax - Institutions	1,250.00
	Total	**947,500.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	93,000.00
	Total	**93,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,121,890.00
140120105	Fee for Building Regularisation	687,850.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130199	Fees For Other Certificates Or Extracts	87.00
140130119	Fees For Extracts As Per RTI Act	456.00
140200199	Penalties And Fines - Other Penalties	96,968.00
140200101	Penalties And Fines - Penal Interest	168,793.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140400101	Notice Fee	36,455.00
140400106	Search Fee - Birth Registration	224.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	5,520.00
140400109	Application Fee	126,100.00
140500209	Restoration Charges For Road Cutting	219,690.00
140500207	Crematorium Fees	273,000.00
	Total	**2,799,196.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,465.00
150120103	Receipts From Auction Of Obsolete Assets	45,968.00
150400101	Hire Charges Of Ambulance	27,165.00
	Total	**164,598.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	17,463,357.00
160100799	Other Revenue Grants	0.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**17,463,357.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	75,705.00
	Total	**75,705.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0.00
	Total	**0.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	4,530.00
	Total	**4,530.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220200103	Purchase Of Periodicals	2,750.00
	Total	**2,750.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230110101	Water Charges For Kwa Street Taps	6,066.00
	Total	**6,066.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	150.00
	Total	**150.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	69,860.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,439,756.00
320100160	Rural Housing-Housing For All	2,020,000.00
320100152	Other Schemes	0.00
320100139	National Health Mission	408.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,114,868.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	400,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,947,570.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500,000.00
320800101	Beneficiary Contributions	786,870.00
320100999	Other Liabilities	41.00
320100196	Integrated Child Developement Scheme	951,237.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	389,214.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	603,799.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,482,000.00
	Total	**18,705,623.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,121,471.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,154,110.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,037.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	759,831.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	91,250.00
431120105	Receivables For Profession Tax - Traders (Current)	178,315.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	211,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	36,549.00
431400101	Rent Receivables From Buildings(Current)	768,570.00
431500199	Receivables of Redemption	6,829,718.00
	Total	**14,169,851.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	250.00
	Total	**250.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	3,250.00
340100101	Contractors’ Earnest Money Deposit	51,420.00
340109901	Other Deposits	228,022.00
340100301	Contractors’ Retention	133,331.00
340200102	Auction Deposit	200,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340200101	Rent Deposit	36,000.00
340200106	Deposit Received For Halls And Auditoriums	47,000.00
340200199	Other Deposits	621.00
	Total	**699,644.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	2,000.00
350110102	Employee Liabilities - Net Salary Payable	1,916.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,901.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,914.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,108.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	540.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,469.00
350300101	Government And Other Dues Payable - Library Cess	305,416.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,170.00
350400399	Refunds Payable - Other Fees	3,563.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	63,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67,730.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	248.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,000.00
350800101	Liability In Respect Of Stale Cheques	213,100.00
	Total	**737,582.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	11,600.00
	Total	**11,600.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	118.00
	Total	**118.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	175.00
320900101	Donations to CMDRF	43,395.00
	Total	**43,570.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	150,000.00
460509901	Advance To Others	47,814.00
460500501	Advance To Implementing Officers	340,000.00
	Total	**537,814.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	3,200.00
340100202	Suppliers' Security Deposit	4,800.00
340100301	Contractors' Retention	88,612.00
340109901	Other Deposits	10,500.00
340100101	Contractors' Earnest Money Deposit	24,500.00
340200106	Deposit Received For Halls And Auditoriums	44,250.00
340200199	Other Deposits	621.00
	Total	**176,483.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	38,542,259.00
350110102	Employee Liabilities - Net Salary Payable	6,417,217.00
350110104	Employer Liabilities - Pension Contributions Payable	974,629.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	687,589.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	101,189.00
350200104	Recoveries Payable - Group Insurance Scheme	147,800.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,024.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,448.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,368.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,944.00
350200204	Recoveries Payable - National Pension Scheme	98,516.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,889.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,018.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,850.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	168,973.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,621,827.00
350200103	Recoveries Payable - State Life Insurance	138,700.00
350300101	Government And Other Dues Payable - Library Cess	308,149.00
350400399	Refunds Payable - Other Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	7,350.00
350400999	Refund of unutilised Grants - Prior period	41.00
	Total	**49,777,280.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	13,304.00
450210101	STATE BANK OF INDIA-(36770561905)	1,448,803.00
450210101	State Bank of India-(67057035441)	0.00
450210101	SOUTH INDIAN BANK-LIFE-(0158053000012100)	1,841,118.00
450210101	HDFC-UPI-(50200084967914)	2,723,565.00
450210101	HDFC-(50100358434467)	4,256.00
450210101	CANARA BANK -KL306-NEW INDIA LITERACY PROGRAME(NILP)-(110078844126)	0.00
450210101	CANARA BANK-(1562101018092)	10,567.00
450210101	CANARA BANK-FFC-PFMS-(1562101019855)	4,838,106.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC IN-(110043391271)	429,337.00
450210104	Sub Treasury, Manalur-(799013000000839)	0.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION RURAL PHC HWC-(110043405485)	593,057.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	Other Co-operative Bank-(102100010002889)	1,405,171.50
450210101	STATE BANK OF INDIA-(67006865789)	3,407,733.00
450240174	IDBI SBM-(0269104000240819)	0.00
450240128	SBI- MGNREGS-(67057035441)	0.00
450210201	Treasury special TSB-JV-(799011400001074)	0.00
	Total	**16,715,018.50**



Venkitangu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,608,799.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	861,570.00
140000000	Fees & User Charges	I-4	2,817,433.00
150000000	Sales & Hire Charges	I-5	164,598.00
160000000	Revenue Grants, Contributions & Compensation	I-6	152,676,913.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	75,505.00
180000000	Other Income	I-9	240,750.00
A	**Total - INCOME**		**163,445,568.00**
210000000	Establishment Expenses	I-10	15,366,492.00
220000000	Administrative Expenses	I-11	1,172,444.00
230000000	Operations & Maintenance	I-12	3,049,617.00
240000000	Interest & Finance Charges	I-13	386.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,685,982.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,088,105.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,229,632.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,461,014.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,367,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,561,642.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,727,606.00
190000000	Prior Period Income	I-19	153,345.00
B	**B - Total : EXPENDITURE**		**167,710,420.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-4,264,852.00**
190000000	Prior period Income	I-19	**153,345.00**
290000000	Prior period Expenses	I-18	**337,081.00**
D	Net Difference	I-19 - I-18	**183,736.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,448,588.00**
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	3,142,998.00
110100102	Property Tax On Non-Residential Buildings	2,186,476.00
110200101	Profession Tax - Institutions	92,500.00
110200102	Profession Tax - Employees	977,500.00
110200105	Profession Tax - Traders	209,325.00
	Total	**6,608,799.00**

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	768,570.00
130300101	Rent From Auditoriums And Halls	93,000.00
	Total	**861,570.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	242,460.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120101	Permit Fee For Construction Of Buildings	975,775.00
140120105	Fee for Building Regularisation	611,358.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130119	Fees For Extracts As Per RTI Act	456.00
140130199	Fees For Other Certificates Or Extracts	87.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200101	Penalties And Fines - Penal Interest	166,825.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	99,320.00
140400101	Notice Fee	36,455.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	224.00
140400109	Application Fee	124,100.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	5,520.00
140500207	Crematorium Fees	273,000.00
140500209	Restoration Charges For Road Cutting	219,690.00
	Total	**2,817,433.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,465.00
150120103	Receipts From Auction Of Obsolete Assets	45,968.00
150400101	Hire Charges Of Ambulance	27,165.00
	Total	**164,598.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,078,907.00
160100102	Development Fund - Special Component Plan	9,154,057.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,932,402.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,840,876.00
160100401	Maintenance Fund - Road Assets	7,975,095.00
160100402	Maintenance Fund - Non-Road Assets	6,244,488.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,463,357.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,900,770.00
160100660	Rural Housing-Housing For All	1,400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	69,860.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,988,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,898,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,907,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,931,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,611,600.00
160100769	Suchitwa Mission Grant	120,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	39,147.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	400,437.00
160100907	Integrated Child Developement Scheme	380,560.00
160102601	Beneficiary Contribution (Utilised)	753,218.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,225,322.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,330,917.00
	Total	**152,676,913.00**

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	75,505.00
	Total	**75,505.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	240,500.00
180800104	Receipts From Libraries	250.00
	Total	**240,750.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,126,440.00
210100102	Salaries - Permanent Staff	7,500,791.00
210100104	Salaries - Full Time Contingent Staff	512,999.00
210100106	Salaries - Contract Staff	31,451.00
210100107	Salaries - Honorarium Staff	307,000.00
210100201	Wages - Daily Wages Staff	1,114,359.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	10,179.00
210200101	Travelling Allowances - Secretary	23,250.00
210200102	Travelling Allowances - Permanent Staff	108,530.00
210200104	Travelling Allowances - Contract Staff	4,550.00
210200105	Travelling Allowances - Daily Wages Staff	244.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	31,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	213,495.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	164,612.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,577.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	316,789.00
210200306	Monthly Honorarium - Members/Councellors	1,144,773.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	107,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210300102	Pension Contributions - Permanent Staff	925,159.00
210300103	Pension Contributions - Full Time Contingent Staff	46,050.00
210300111	Contributory Pension (NPS) - Localbody Share	102,494.00
210300202	Leave Surrender- Secretary	14,540.00
210300203	Leave Surrender - Permanent Staff	569,101.00
210300206	Leave Surrender- Contract Staff	26,640.00
210400102	Terminal Leave Encashment-Permanent Staff	654,270.00
210400103	Terminal Leave Encashment-Contingent Staff	33,319.00
	Total	**15,366,492.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	98,115.00
220110102	Electricity Charges - Transferred Institutions	22,473.00
220110103	Water Charges - Office	16,419.00
220110199	Other Office Maintenance Expenses	13,415.00
220120101	Telephone Expenses - Office	83,516.00
220120103	Postage Expenses	17,180.00
220120107	Refreshment Charges - Committee Meetings	75,291.00
220120108	Refreshment Charges - Other Meetings	20,025.00
220200101	Purchase Of Books	7,350.00
220200103	Purchase Of Periodicals	4,590.00
220210101	Printing Charges	98,351.00
220210102	Stationery Expenses	111,225.00
220400101	Insurance Of Vehicles	19,655.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	191,514.00
220600101	Newspaper Advertisement Charges	69,649.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	33,609.00
220710101	Extra - Ordinary Expenses	95,435.00
220800105	Ceremonies, Entertainments And Receptions	11,600.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	38,000.00
220800199	Other Administrative Expenses	88,032.00
	Total	**1,172,444.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	801,331.00
230100102	Electricity Charges For Crematorium	1,313.00
230100104	Electricity Charges For Drinking Water Schemes	2,167.00
230100199	Electricity Charges For Other Operations	76,119.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,048.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	10,436.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,215.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,667.00
230110101	Water Charges For Kwa Street Taps	1,175,886.00
230300199	Consumption Of Stores - Other Stores	100.00
230400101	Vehicle Hire Charges	21,104.00
230400102	Equipment Hire Charges	4,000.00
230400199	Other Hire Charges	890.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	276,322.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	49,748.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	23,468.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	30,124.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	15,691.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	2,271.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	4,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	4,542.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,900.00
230500899	Repairs & Maintenance - Waste Treatment Others	29,465.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,359.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	88,551.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,070.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,300.00
230800099	Other Operating & Maintenance Expenses	123,880.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	17,800.00
230800110	Sanitation Expenses	23,850.00
	Total	**3,049,617.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	386.00
	Total	**386.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	545,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,236,187.00
250100102	Coconut-Biofertiliser Distribution	400,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	150,410.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	371,083.00
250100505	Tuber Crops-Biopesticides Distribution	5,250.00
250100601	Horticulture-Tender Plants Distribution	14,850.00
250101001	Ginger-Seed Distribution	300,000.00
250101607	Agricultural Related Facilities-Fencing	1,750.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	564,192.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individal)	5,698.00
250102601	Watershed Protection-Vegitative Check Dam	80,804.00
250105701	Integrated Farming	25,000.00
250110008	Poultry-Providing Birds	75,000.00
250110014	Cow - Fodder For Milking Cow	542,370.00
250110015	Poultry- Terrace Farming (Hen)	3,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	46,266.00
250110303	Protection Of Animals - Minerals, Dewormer	83,499.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	542,370.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	107,000.00
250130305	Inland Pisciculture-Net	45,000.00
250131503	Marine Fishing-Net	15,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	151,800.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	59,453.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,000.00
	Total	**6,685,982.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	80,942.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	479,386.00
251100109	Primary Education - Breakfast For School Children	751,130.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	39,600.00
251100601	Education Related Activties-Development Of Educational Quality	129,985.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	168,091.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	914,970.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	89,800.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	39,963.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	935,076.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	809,784.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110012	Medical Institution-Alloppathy-Health-Related Activities	719,084.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	827,313.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	37,800.00
251110506	Health Related Activties-Immunisation Activity	115,267.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	49,448.00
251120005	Drinking Water Programmes-Individual-Well Renovation	143,630.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	262,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	86,881.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	72,283.00
251120106	Public Drinking Water Programmes-Improve Quality	7,030.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	488,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	65,575.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	713,251.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	585,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	11,614.00
251130301	Cremetorium-Maintenance Of Public Crematorium	78,616.00
251130302	Public Crematorium- Infra Structure Facilities	300,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	264,290.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	338,115.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	131,825.00
251130502	Toilet - Institution	100,000.00
251130701	Information and Knowledge Dissemination Capacity Development	187,384.00
251130808	Solid Waste Management - Disposal	89,500.00
251140004	Housing-Individual Programmes-House Construction	9,216,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,878,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	406,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	390,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,216.00
251150102	Women Welfare-Financial Assistance For Marriage	1,975,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	403,227.00
251150304	Welfare of Destitute	33,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,540,300.00
251150517	Social Security - Disaster Relief Operations	9,204.00
251150524	Social Security	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,167,111.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	397,635.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,701,778.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251180001	Voccational Training-Skill Development Training	30,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	202,859.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	88,092.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	98,118.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	25,900.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	71,981.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	52,852.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	68,119.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	577,951.00
251240401	Loan Repayment-Housing- Loan Repayment	302,379.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	69,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	322,210.00
	Total	**35,088,105.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	641,705.00
252110001	Roads-Retarring	5,424,977.00
252110002	Roads-Patch Work	44,708.00
252110003	Roads-Side Wall	90,999.00
252110004	Roads-Concretting	5,332,088.00
252110301	Culverts-Renovation Of Culverts	148,023.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	169,034.00
252120101	Other Buildings-Renovation Of Building	1,166,265.00
252130001	Bunds-Bund Renovation	211,833.00
	Total	**13,229,632.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	21,461,014.00
	Total	**21,461,014.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	30,898,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,907,200.00
254200104	State Sponsored Schemes- Widow Pension	16,988,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,611,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,931,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**58,367,500.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	121,886.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,439,756.00
	Total	**1,561,642.00**

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

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	474,546.00
272300101	Depreciation - Roads & Bridges	8,151,549.00
272310101	Depreciation -Sewerage & Drainage	131,562.00
272320101	Depreciation -Waterways	445.00
272330101	Depreciation -Public Lighting	799,434.00
272400101	Depreciation- Plant & Machinery	5,599.00
272500101	Depreciation- Vehicles	165,915.00
272600101	Depreciation - Office & Other Equipments	263,837.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	518,045.00
272800101	Depreciation - Other Fixed Assets	1,216,674.00
	Total	**11,727,606.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	337,081.00
	Total	**337,081.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	68,505.00
190200101	Prior Period Income - Rent From Building	116,970.00
190200401	Prior Period Income - Other Incomes	-32,130.00
	Total	**153,345.00**

Venkitangu

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6608799
130000000	Rental Income from Panchayat Properties	861570
140000000	Fees & User Charges	2817433
150000000	Sales & Hire Charges	164598
160000000	Revenue Grants, Contributions & Compensation	152676913
171000000	Interest Earned	75505
180000000	Other Income	240750
190000000	Prior Period Income	153345
		163598913.00
LESS		
210000000	Establishment Expenses	15366492
220000000	Administrative Expenses	1172444
230000000	Operations & Maintenance	3049617
240000000	Interest & Finance Charges	386
250000000	Decentralised Plan Programme - Productive Sector	6685982
251000000	Decentralised Plan Programme - Service Sector	35088105
252000000	Decentralised Plan Programme - Infrastructure Sector	13229632
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21461014
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58367500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1561642
272000000	Depreciation	11727606
290000000	Prior Period Expenditure	337081
431000000	Sundry Debtors (Receivables)	3785488
450000000	Cash and Bank Balance	5322937
		177155926.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-13557013.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	232
312000000	Reserves	2235819

Venkitangu

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6026743
330000000	Secured Loans	-3127329
340000000	Deposits Received	530076
350000000	Other Liabilities	263250
360000000	Provisions	-116970
		5811821.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5811821.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	585570
		585570.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**585570.00**
GRANT TOTAL (A+B+C)		**-7159622.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11392081.5
		11392081.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11392081.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16715018.5
		16715018.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16715018.50**
Net increase /(decrease) in cash and cash equivalents		**5322937.00**



Venkitangu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	1,788,109.50
311000000	Earmarked Funds	B-2	10,567.00
312000000	Reserves	B-3	68,235,682.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,608,353.00
330000000	Secured Loans	B-5	7,393,770.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,131,107.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,090,072.00
360000000	Provisions	B-10	5,238.00
	Total :		**93,262,898.50**
410000000	Fixed Assets	B-11	1,521,654.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,373,165.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,058,743.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77,311,207.00
416000000	Accumulated Depreciation	B-11(a)	-49,788,591.00
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	12,532,560.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	16,715,018.50
460000000	Loans, advances and deposits	B-18	12,539,142.00
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 :		**93,262,898.50**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,197,463.50
310900101	Excess Of Income Over Expenditure	-1,409,354.00
	Total	1,788,109.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,567.00
	Total	10,567.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	663,231.00
312100201	Capital Contribution--Development Fund - General - Capital	1,053,250.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	490,830.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,731,994.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,848,880.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,002,426.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	50,000.00
312109901	Capital Contribution	55,196,011.00
312110001	Beneficiary Contribution (Utilised)	199,060.00
	Total	68,235,682.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	1,400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	155,408.00
320100196	Integrated Child Developement Scheme	1,985,708.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	47,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	429,337.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	593,057.00
320100999	Other Liabilities	198,008.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,135,930.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,629,275.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	453,003.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	372,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,947,734.00
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	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	258,393.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	3,500.00
	Total	12,608,353.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	7,393,770.00
	Total	7,393,770.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	58,420.00
340100102	Suppliers’ Earnest Money Deposit	189,060.00
340100103	Bidders’ Earnest Money Deposit	2,750.00
340100201	Contractors’ Security Deposit	19,400.00
340100202	Suppliers’ Security Deposit	38,106.00
340100203	Bidders’ Security Deposit	15,000.00
340100301	Contractors’ Retention	165,181.00
340100303	Election Deposit	0.00
340109901	Other Deposits	249,364.00
340200101	Rent Deposit	37,000.00
340200102	Auction Deposit	336,576.00
340200106	Deposit Received For Halls And Auditoriums	20,250.00
340200199	Other Deposits	0.00
	Total	1,131,107.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	645,404.00
350110104	Employer Liabilities - Pension Contributions Payable	81,615.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,764.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	70,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	136,250.00
350200103	Recoveries Payable - State Life Insurance	10,775.00
350200104	Recoveries Payable - Group Insurance Scheme	12,700.00
350200105	Recoveries Payable - Life Insurance Corporation	16,949.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	132,632.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,914.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,373.00
350200204	Recoveries Payable - National Pension Scheme	10,764.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,245.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,245.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,036.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,534.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	137,861.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,080.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	12,573.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	566,332.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67,730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,759.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	63,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	18,480.00
350410999	Advance Collection Of Revenues - Other Revenue	940.00
350800101	Liability In Respect Of Stale Cheques	34,117.00
	Total	2,090,072.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	5,238.00
360100104	Provision For Doubtful Receivables - Rent From Buildings	0.00
	Total	5,238.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	1,521,654.00
	Total	1,521,654.00
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.)**
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	98,489.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	24,177.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	201,182.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	175,000.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	662,480.00
413110201	Flood Mitigation-Water Drainage Canal	1,211,837.00
	Total	2,373,165.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	572,391.00
414100602	Education Related Activties- Toys In Govt School	588,600.00
414100701	Schools - Construction of Toilet	362,130.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	36,850.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	511,936.00
414110103	Medical Institution-Ayurveda-Drinking Water	17,800.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	50,000.00
414130107	Public Crematorium - (Modernization)	734,198.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,945,534.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	5,811,986.00
414120009	Public Drinking Water Programmes-Pipe Line	2,959,711.00
414130002	Public Programmes-Baby Friendly Toilet	211,565.00
414130104	Cremetorium-Shed For Cremetorium	1,249,931.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,528.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	530,572.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	332,127.00
414140105	Mini MCF Construction	113,398.00
414140212	Solid Waste Management - Institution Level Composting Plant	20,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	262,424.00
414220105	Improvement Of The Service Of Local Governments- Computers	295,887.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	449,175.00
	Total	20,058,743.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	2,556,790.00
415100003	Streetlights- Streelights	4,832,783.00
415110001	Roads- New Roads	17,918,466.00
415110002	Roads-Mettalled Roads	387,000.00

415110003	Roads-Tarred	21,295,961.00
415110401	Culverts- New Culverts	1,625,208.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	78,315.00
415120008	Local Self Government Institution Officer Building- Equipments	1,359,128.00
415120009	Local Self Government Institution Officer Building - Furniture	2,802,066.00
415120101	Other Buildings-Land	75,000.00
415120102	Other Buildings-New Building	10,891,323.00
415120105	Other Buildings-Sanitation Facilities	1,183,840.00
415120106	Other Buildings-Sidewall	7,090,216.00
415120108	Other Buildings- Equipments	131,572.00
415120109	Other Buildings- Furniture	264,840.00
415130301	Farm Road Farm Road	3,690,120.00
415140001	Vehicles For Office Use	1,128,579.00
	Total	77,311,207.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,051,268.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,173,047.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-197,507.00
416100104	Accumulated Depreciation - Waterways	-1,812,620.00
416100105	Accumulated Depreciation - Public Lighting	-3,159,012.00
416100106	Accumulated Depreciation - Plant and Machinery	-115,795.00
416100107	Accumulated Depreciation - Vehicles	-165,915.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,090,191.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,973,973.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,049,263.00
	Total	-49,788,591.00

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)	16,890.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,566.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	28,902.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	94,895.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	80,421.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,304,327.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,441.00
	Total	12,532,560.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	13,304.00
450210101	CANARA BANK-(1562101018092)	10,567.00
450210101	State Bank of India-(67057035441)	0.00
450210101	STATE BANK OF INDIA-(67006865789)	3,407,733.00
450210101	STATE BANK OF INDIA-(36770561905)	1,448,803.00
450210101	HDFC-(50100358434467)	4,256.00
450210101	HDFC-UPI-(50200084967914)	2,723,565.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC IN-(110043391271)	429,337.00
450210101	CANARA BANK -KL306-NEW INDIA LITERACY PROGRAME(NILP)-(110078844126)	0.00
450210101	SOUTH INDIAN BANK-LIFE-(0158053000012100)	1,841,118.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION RURAL PHC HWC-(110043405485)	593,057.00
450210101	CANARA BANK-FFC-PFMS-(1562101019855)	4,838,106.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	Other Co-operative Bank-(102100010002889)	1,405,171.50
450210104	Sub Treasury, Manalur-(799013000000839)	0.00
450210201	Treasury special TSB-JV-(799011400001074)	0.00
450240128	SBI- MGNREGS-(67057035441)	0.00
450240174	IDBI SBM-(0269104000240819)	0.00
	Total	16,715,018.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,102,944.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,220,407.00
460500501	Advance To Implementing Officers	379,196.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,836,395.00
460509901	Advance To Others	0.00

	Total	12,539,142.00

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