



Velukara 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	7,005,498.30
311000000	Earmarked Funds	B-2	162,825.00
312000000	Reserves	B-3	80,318,968.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,659,485.00
330000000	Secured Loans	B-5	13,849,719.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,795,003.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,036,520.70
360000000	Provisions	B-10	0.00
	Total :		117,828,019.00
410000000	Fixed Assets	B-11	7,448,423.00
412000000	Capital Work-in-Progress	B-11(b)	721,449.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,824,252.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,502,778.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,960,197.00
416000000	Accumulated Depreciation	B-11(a)	-75,952,896.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,463,894.00
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	33,294,992.00
460000000	Loans, advances and deposits	B-18	7,544,930.00
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 :		117,828,019.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,226,193.00
310900101	Excess Of Income Over Expenditure	4,779,305.30
	Total	7,005,498.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	162,825.00
	Total	162,825.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	911,142.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,032,436.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	583,750.00
312100201	Capital Contribution--Development Fund - General - Capital	175,752.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,435,743.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	319,843.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,104,852.00
312100301	Capital Contribution--Maintenance Grant - Road	4,788.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	483,925.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,127,839.00
312109901	Capital Contribution	70,138,898.00
	Total	80,318,968.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00
320100125	Intergrated Child Development Service	1,173.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	86,870.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	80,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	331,805.00
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	0.00
320100190	Vimukthi Grant	32,883.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,351,483.00
320100197	Literacy Scheme Grant	23,690.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	781,434.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	667,288.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,012,229.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,985,630.00

320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	38,210.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,175.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	78,307.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40,779.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	13,334.00
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
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	622,370.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	8,825.00
	Total	12,659,485.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,145,233.00
330500202	Secured Loans - Loan From HUDCO	7,704,486.00
	Total	13,849,719.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,500.00
340100102	Suppliers' Earnest Money Deposit	12,490.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	727,463.00
340100303	Election Deposit	37,500.00
340100401	Road Cutting - Deposit	11,500.00
340109901	Other Deposits	222,358.00
340200101	Rent Deposit	235,847.00
340200102	Auction Deposit	40,600.00
340200106	Deposit Received For Halls And Auditoriums	0.00

340200199	Other Deposits	490,245.00
340800101	Deposit Received From Others	0.00
	Total	1,795,003.00
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	346,376.00
350110104	Employer Liabilities - Pension Contributions Payable	42,990.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,889.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	14,510.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,530.00
350200103	Recoveries Payable - State Life Insurance	7,600.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	4,360.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	5,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,350.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,268.00
350200204	Recoveries Payable - National Pension Scheme	13,889.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,365.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,365.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,487.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,487.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	270,206.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,080.00
350300199	Government And Other Dues Payable - Others	2,000.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	131,785.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,888.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	423,510.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,432.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	223,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,700.00

350410399	Advance Collection Of Revenues - Other Fees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	49,953.00
	Total	2,036,520.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,448,423.00
	Total	7,448,423.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	721,449.00
	Total	721,449.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	68,284.00
413101004	Public Irrigation- Lift Irrigation-Canal	3,201,293.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	90,098.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(100,752.00
413150401	Biogas Plants-Biogas For Thermal Usage	363,825.00
	Total	3,824,252.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	242,179.00
414100109	Primary Education-It Equipments For Government Schools	171,318.00
414100110	Primary Education- Lab Equipments In Government Schools	499,500.00
414100505	Technical Education- Furniture In Government School	164,521.00
414102101	Books For Library-Purchases Of Reading Books	198,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	200,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	2,468.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	2,206,191.00
414110001	Medical Institution-Allopathy-Health- Buildings	324,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	49,462.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	836,528.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	149,942.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	59,201.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	75,756.00
414120003	Public Drinking Water Programmes- New Borewell	7,561,996.00
414120004	Public Drinking Water Programmes- Other Water Sources	499,990.00
414120005	Public Drinking Water Programmes-Pumb House	392,804.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	319,019.00
414120007	Public Drinking Water Programmes-Tank	1,511,042.00
414120008	Public Drinking Water Programmes- Pipe Line	2,001,914.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	330,170.00
414130002	Public Programmes-Baby Friendly Toilet	100,000.00
414130007	Public Programmes- Drainage	3,969,440.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	97,692.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,232,812.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	98,247.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	123,987.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	101,817.00
414200101	Voltage Improvement-Installation Of Transformer	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	299,250.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	97,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	501,352.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,400.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	82,580.00
	Total	24,502,778.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,001,986.00
415100002	Streetlights- New Line For Street Lights	82,600.00
415100003	Streetlights- Streelights	2,960,316.00
415110001	Roads- New Roads	31,192,234.00
415110002	Roads-Mettalled Roads	11,025,479.00
415110003	Roads-Tarred	31,711,332.00
415110004	Roads-Drainage	631,570.00
415110401	Culverts- New Culverts	2,759,025.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	98,392.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	30,000.00
415120008	Local Self Government Institution Officer Building- Equipments	734,940.00
415120009	Local Self Government Institution Officer Building - Furniture	4,771,949.00
415120101	Other Buildings-Land	2,643,860.00
415120102	Other Buildings-New Building	11,889,432.00
415120105	Other Buildings-Sanitation Facilities	618,521.00
415120108	Other Buildings- Equipments	737,152.00
415120109	Other Buildings- Furniture	43,619.00
415130001	Bunds-Bund	1,115,151.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130201	Side Walls-Side Wall Of Canal	804,044.00
415130401	Tractor Ramp- Tractor Ramp	319,843.00
415140001	Vehicles For Office Use	788,752.00
	Total	106,960,197.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,183,091.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,791,710.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,759,134.00
416100104	Accumulated Depreciation - Waterways	-4,050,482.00
416100105	Accumulated Depreciation - Public Lighting	-2,966,573.00
416100106	Accumulated Depreciation - Plant and Machinery	-655,790.00

416100107	Accumulated Depreciation - Vehicles	-881,179.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,395,613.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,037,080.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,232,244.00
	Total	-75,952,896.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00
	Total	20,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	95,711.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,994.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	68,755.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,133.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431500199	Receivables of Redemption	9,279,586.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,285.00
	Total	9,463,894.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	78,171.00

450210101	CANARA_HEALTH GRANT_ DIAGNOSTIC INFRASTRUCTURE -(110043621880)	781,434.00
450210101	SBI LIFE-(38065123630)	1,280,000.00
450210101	SOUTH INDIAN BANK_ GOOGLE PAY-(0792073000000069)	1,447,286.00
450210101	SBI-COVID_ DONATION-(40199919620)	8,825.00
450210101	CANARA_ HEALTH GRANT_ CONVERSION RURAL-(110043621982)	667,288.00
450210101	HDFC Bank-(50100026864887)	0.00
450210101	SBI_ EPAYMENT-(37175318022)	1,687,304.00
450210102	HDFC_ POS-(50100366621715)	0.00
450210102	SCB_Disaster-(AVP442)	162,825.00
450210102	TDCB_ OWN FUND-(10719000750)	17,788,006.00
450210104	LGTSB_ SUB TREASURY, MUKUNDAPURAM-(799013000000198)	-32,448.00
450210105	TREASURY_COVID_ CONTRIBUTION-(799012900000214)	0.00
450210106	SUB TREASURY_ CFLTC-(799011400006145)	0.00
450210201	31-JVTSB-(799013100000093)	0.00
450220108	SUB TREASURY_ JOINT VENTURE-(799011400000677)	0.00
450240111	ICICI_ CFC_ PFMS-(021701002231)	8,233,667.00
450240128	INDIAN OVERSEAS BANK_ MGNREGS-(022001000020429)	86,870.00
450240128	TDCB_ MGNREGS-(80015459836)	0.00
450240152	SBI_ HUDCO LOAN-(41870831143)	1,105,764.00
450250037	IDBI-(1434104000055417)	0.00
	Total	33,294,992.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	50,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,660,433.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500413	Advance To Forest Industries (Travancore) Limited	0.00
460500501	Advance To Implementing Officers	781,038.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,566,939.00
460509901	Advance To Others	1,486,320.00
	Total	7,544,930.00

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



Velukara Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4241015	0	4241015	
110100102	Property Tax On Non-Residential Buildings	0	0	2932526	0	2932526	
110200101	Profession Tax - Institutions	0	0	55000	0	55000	
110200102	Profession Tax - Employees	0	0	2316380	12500	2303880	
110200105	Profession Tax - Traders	0	0	401990	0	401990	
130100101	Rent From Buildings	0	0	283004	0	283004	
130300101	Rent From Auditoriums And Halls	0	0	56600	13000	43600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	333000	0	333000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5100	0	5100	
140110110	Licence Fees For Livestock Farms	0	0	4750	800	3950	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2042040	171369	1870671	
140120104	Permit Fee For Running Machinery	0	0	27330	0	27330	
140120105	Fee for Building Regularisation	0	0	665684	71613	594071	
140120199	Fee for other permissions	0	0	20674	0	20674	
140130101	Fee for Issue Of Birth Certificate	0	0	215	5	210	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	65	0	65	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2380	0	2380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	246	0	246	
140200101	Penalties And Fines - Penal Interest	0	0	166278	1335	164943	
140200106	Penalties And Fines - Marriage Registration	0	0	4000	0	4000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6584	0	6584	
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	247220	1000	246220	
140400101	Notice Fee	0	0	66444	175	66269	
140400102	Warrant Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	258	2	256	
140400107	Compounding Fee	0	0	2150	50	2100	
140400109	Application Fee	0	0	183410	6800	176610	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	5071	3509	1562	
140500101	Water Charges Collected	0	0	897	0	897	
140500111	Other User Charges Collected	0	0	8254	0	8254	
140500209	Restoration Charges For Road Cutting	0	0	423103	0	423103	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	15340	0	15340	
150110101	Receipts from Sale Of Tender Forms	0	0	2400	0	2400	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	233751	0	233751	
160100101	Development Fund - General	0	0	19878455	0	19878455	
160100102	Development Fund - Special Component Plan	0	0	12550000	0	12550000	
160100103	Development Fund - Tribal Sub-Plan	0	0	127499	0	127499	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3229849	0	3229849	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	187901	0	187901	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4832716	0	4832716	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	409221	0	409221	
160100401	Maintenance Fund - Road Assets	0	0	27891015	0	27891015	
160100402	Maintenance Fund - Non-Road Assets	0	0	4946056	483925	4462131	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19253946	0	19253946	
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	659068	659068		
160100625	Intergrated Child Development Service	0	0	926094	0	926094	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20085648	0	20085648	
160100630	Member Of Parliament Local Area Development Scheme	0	0	372001	0	372001	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	1710000	0	1710000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	564000	0	564000	
160100681	Total Sanitation Campaign	0	0	775514	0	775514	
160100682	Total Sanitation Scheme	0	0	768195	0	768195	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15694800	0	15694800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46660300	0	46660300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3620400	0	3620400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4315000	0	4315000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1759400	0	1759400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	293650	0	293650	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	668615	0	668615	
160100799	Other Revenue Grants	0	0	101020	0	101020	
160102601	Beneficiary Contribution (Utilised)	0	0	85355	0	85355	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4341909	0	4341909	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3979592	0	3979592	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3078397	0	3078397	
171100101	Interest From Bank Accounts	0	0	775253	32478	742775	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	29520	0	29520	
180800104	Receipts From Libraries	0	0	590	0	590	
190100101	Prior Period Income-Property Tax	0	0	2595	1832	763	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7144	0	7144	
190200201	Prior Period Income - License Fees	0	0	3750	0	3750	
190200401	Prior Period Income - Other Incomes	0	0	8397	0	8397	
210100101	Salaries - Secretary	0	0	0	1090705		1090705
210100102	Salaries - Permanent Staff	0	0	0	6222100		6222100
210100106	Salaries - Contract Staff	0	0	0	160066		160066
210100107	Salaries - Honorarium Staff	0	0	0	342953		342953
210100201	Wages - Daily Wages Staff	0	0	0	1178766		1178766
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2617		2617
210200101	Travelling Allowances - Secretary	0	0	0	12490		12490
210200102	Travelling Allowances - Permanent Staff	0	0	0	49311		49311
210200104	Travelling Allowances - Contract Staff	0	0	0	2625		2625

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34630		34630
210200299	Other Benefits And Allowances	0	0	0	171923		171923
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3086		3086
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	329420		329420
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1249548		1249548
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2850		2850
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	121200		121200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4148		4148
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4500		4500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210200504	Travelling Allowance Of Members	0	0	0	15840		15840
210300102	Pension Contributions - Permanent Staff	0	0	920	684382		683462
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	123579		123579
210300203	Leave Surrender - Permanent Staff	0	0	32448	105411		72963
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100101	Rent Of Buildings	0	0	0	14000		14000
220100301	Land Tax	0	0	0	480		480
220100302	Vehicle Tax	0	0	0	2260		2260
220110101	Electricity Charges - Office	0	0	0	107330		107330
220110102	Electricity Charges - Transferred Institutions	0	0	0	106602		106602
220110103	Water Charges - Office	0	0	0	10290		10290
220110104	Water Charges - Transferred Institutions	0	0	0	350		350
220110199	Other Office Maintenance Expenses	0	0	0	129660		129660
220120101	Telephone Expenses - Office	0	0	0	11266		11266
220120102	Telephone Expenses - Transferred Institutions	0	0	0	34028		34028
220120103	Postage Expenses	0	0	0	24273		24273
220120104	Internet Charges	0	0	0	49105		49105
220120105	Other Expenses-Transferred Institutions	0	0	0	196377		196377

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220120107	Refreshment Charges - Committee Meetings	0	0	0	110600		110600
220120108	Refreshment Charges - Other Meetings	0	0	0	64777		64777
220200101	Purchase Of Books	0	0	0	7700		7700
220200103	Purchase Of Periodicals	0	0	0	11365		11365
220210101	Printing Charges	0	0	0	118377		118377
220210102	Stationery Expenses	0	0	2179	106158		103979
220400101	Insurance Of Vehicles	0	0	5015	44181		39166
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24000		24000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	51830		51830
220600101	Newspaper Advertisement Charges	0	0	0	12495		12495
220700101	Election Expenses - Printing Charges	0	0	0	41032		41032
220700102	Election Expenses - Stationery Expenses	0	0	0	822		822
220800105	Ceremonies, Entertainments And Receptions	0	0	0	37180		37180
220800109	Donations And Contributions As Per Government Order	0	0	0	240000		240000
220800199	Other Administrative Expenses	0	0	0	336555		336555
230100101	Electricity Charges For Street Lights	0	0	0	1495481		1495481
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1098371		1098371
230100199	Electricity Charges For Other Operations	0	0	0	65409		65409
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	104591		104591
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4270		4270
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	22611		22611
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	7708		7708
230110101	Water Charges For Kwa Street Taps	0	0	0	495012		495012
230400101	Vehicle Hire Charges	0	0	0	102435		102435
230400102	Equipment Hire Charges	0	0	0	11780		11780
230400199	Other Hire Charges	0	0	0	14000		14000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2100		2100
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	34548		34548
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	45360		45360
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	20100		20100
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	14820		14820
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	4000		4000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	1369324		1369324
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	73761		73761

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	12083		12083
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	83414		83414
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3300	109798		106498
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	114724		114724
230500999	Repairs & Maintenance - Movable Assets Others	0	0	720	52205		51485
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	58884		58884
230800099	Other Operating & Maintenance Expenses	0	0	0	218714		218714
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	400		400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	750	330460		329710
240700101	Bank Charges	0	0	0	2925		2925
250100001	Paddy-Seed Distribution	0	0	0	670560		670560
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1515000		1515000
250100102	Coconut-Biofertiliser Distribution	0	0	0	348000		348000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	80100		80100
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	74065		74065
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	3435332		3435332
250102205	Water Conservation - Well Recharging	0	0	1291196	2626162		1334966
250103001	Subsidy For Nutmeg Cultivation	0	0	0	870000		870000
250104201	Haritha Keralam - Green House	0	0	0	411700		411700
250110004	Bufffallo-Providing Animals	0	0	0	60000		60000
250110007	Calf-Providing Animals	0	0	0	940000		940000
250110008	Poultry-Providing Birds	0	0	0	216000		216000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	77919		77919
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	137757		137757
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	796000		796000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140820	Skill Development	0	0	0	271954		271954
250200001	Self Employment and Marketing promotion	0	0	0	802500		802500
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	77340		77340
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1096990		1096990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	26250		26250
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1080		1080
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	60000		60000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1540000		1540000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	95556		95556
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	849928		849928
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1160888		1160888
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	948720		948720
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	310829		310829
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1050000		1050000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	1040459		1040459
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	45756		45756
251110506	Health Related Activities-Immunisation Activity	0	0	0	177444		177444
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	10000		10000
251120008	Drinking Water Programmes Individual	0	0	0	68647		68647
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	255595		255595
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	476735		476735
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	188210		188210
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	79200		79200
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	624000		624000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	954721		954721
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	836000		836000
251130403	Sanitation And Waste Management-Public	0	0	0	26000		26000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	276154		276154
251130803	Solid Waste Management - Collection and Transportation	0	0	0	166911		166911
251130808	Solid Waste Management - Disposal	0	0	0	411570		411570
251130810	Solid Waste Management - Monitoring	0	0	0	181500		181500
251140004	Housing-Individual Programmes-House Construction	0	0	0	26424493		26424493
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2500000		2500000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	180000		180000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15508		15508
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	23517		23517
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	558667		558667
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	128798		128798
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1308500		1308500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1630276		1630276
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49280		49280
251150517	Social Security - Disaster Relief Operations	0	0	0	1000		1000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	844832		844832
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1410499		1410499
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1109267		1109267
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	106211		106211
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1182600		1182600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	108148		108148
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	102435		102435

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	461100		430105
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	52324		52324
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	22290	375675		353385
252100001	Streetlights-Repair Of Streetlights	0	0	0	1180951		1180951
252110001	Roads-Retarring	0	0	0	27652069		27652069
252110003	Roads-Side Wall	0	0	0	172664		172664
252110004	Roads-Concreting	0	0	0	1208658		1208658
252110005	Roads-Drainage Renovation	0	0	0	941114		941114
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	592492		592492
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	200000		200000
252120101	Other Buildings-Renovation Of Building	0	0	0	605911		605911
252130001	Bunds-Bund Renovation	0	0	0	288212		288212
253100101	Total Poverty Alleviation	0	0	0	18680457		18680457
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46660300		46660300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3620400		3620400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15694800		15694800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1759400		1759400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4315000		4315000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	105120		105120
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	200	1405391		1405191
272200101	Depreciation-Buildings	0	0	0	342870		342870
272300101	Depreciation - Roads & Bridges	0	0	0	10005718		10005718
272310101	Depreciation -Sewerage & Drainage	0	0	0	1019759		1019759
272320101	Depreciation -Waterways	0	0	0	661885		661885
272330101	Depreciation -Public Lighting	0	0	0	603909		603909
272400101	Depreciation- Plant & Machinery	0	0	0	19088		19088
272500101	Depreciation- Vehicles	0	0	0	215066		215066
272600101	Depreciation - Office & Other Equipments	0	0	0	442174		442174
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	501755		501755
272800101	Depreciation - Other Fixed Assets	0	0	0	833093		833093
290600499	Prior Period Expenses - Remission And Refund - Other	0	0	3128	532512		529384

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Incomes						
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1000		1000
310100101	Panchayat Fund - General Fund	2226193	0	0	0	2226193	
310900101	Excess Of Income Over Expenditure	13078257.299999997	0	0	0	13078257.299999997	
311100101	Panchayat'S Distress Relief Fund	150449	0	13396	1020	162825	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	124077	0	787065	0	911142	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	1032436	0	1032436	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1147840	564090	583750	
312100201	Capital Contribution--Development Fund - General - Capital	175752	0	0	0	175752	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2435743	0	0	0	2435743	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	319843	0	0	0	319843	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3104852	0	0	0	3104852	
312100301	Capital Contribution--Maintenance Grant - Road	4788	0	0	0	4788	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	483925	0	483925	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	627849	0	499990	0	1127839	
312109901	Capital Contribution	70138898	0	0	0	70138898	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100125	Intergrated Child Development Service	1173	0	0	0	1173	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1555	0	1490506	1405191	86870	
320100130	Member Of Parliament Local And Development Scheme	0	0	1404437	1404437		
320100152	Other Schemes	100000	0	0	100000		
320100160	Rural Housing-Housing For All	790000	0	1000000	1710000	80000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1147840	1147840		
320100182	Total Sanitation Scheme	1100000	0	0	768195	331805	
320100190	Vimukthi Grant	32883	0	0	0	32883	
320100196	Integrated Child Development Scheme	561709	0	1715868	926094	1351483	
320100197	Literacy Scheme Grant	23690	0	0	0	23690	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1005653	0	444396	668615	781434	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	301334	0	1692040	1326086	667288	
320200104	Development Fund - Central Finance Commission Grant -	1540976	0	3701102	3229849	2012229	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3492346	0	7326000	4832716	5985630	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	38210	0	0	0	38210	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3175	0	0	0	3175	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	853821	0	0	775514	78307	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450000	0	0	409221	40779	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	13334	0	13334	
320800101	Beneficiary Contributions	122605	0	585120	85355	622370	
320900101	Donations to CMDRF	0	0	24520	24520		
320900102	Donations Related to Pandemic/Epidemic Control	8825	0	0	0	8825	
330500201	Secured Loans - Loan From KURDFC	2855543	0	4820000	1530310	6145233	
330500202	Secured Loans - Loan From HUDCO	2526230	0	5498256	320000	7704486	
340100101	Contractors' Earnest Money Deposit	21000	0	500	15000	6500	
340100102	Suppliers' Earnest Money Deposit	15490	0	0	3000	12490	
340100103	Bidders' Earnest Money Deposit	10500	0	0	0	10500	
340100301	Contractors' Retention	284613	0	518190	75340	727463	
340100303	Election Deposit	37500	0	0	0	37500	
340100401	Road Cutting - Deposit	13500	0	8000	10000	11500	
340109901	Other Deposits	223270	0	1000	1912	222358	
340200101	Rent Deposit	227847	0	8000	0	235847	
340200102	Auction Deposit	39300	0	1300	0	40600	
340200106	Deposit Received For Halls And Auditoriums	3000	0	23000	26000		
340200199	Other Deposits	501495	0	515	11765	490245	
350109999	Amount payable to Other Creditors	0	0	43899559	43899559		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6483476	6483476		
350110102	Employee Liabilities - Net Salary Payable	387442	0	4848648	4889714	346376	
350110104	Employer Liabilities - Pension Contributions Payable	122308	0	736132	815450	42990	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5981	0	123579	115671	13889	
350200101	Recoveries Payable - General Provident Fund	0	0	93040	78530	14510	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	157032	0	1633239	1709741	80530	
350200103	Recoveries Payable - State Life Insurance	6525	0	84650	83575	7600	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	114700	115300	8500	
350200105	Recoveries Payable - Life Insurance Corporation	3919	0	54379	53938	4360	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	100000	100000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8800	8800		
350200117	Recoveries Payable - MEDISEP	5000	0	67500	67500	5000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200201	Recoveries Payable - Income Tax Deducted At Source	1625	0	98328	51603	48350	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	71597	16329	55268	
350200204	Recoveries Payable - National Pension Scheme	5981	0	123579	115671	13889	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3382	0	39198	37215	5365	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3382	0	39437	37454	5365	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1625	0	98587	44725	55487	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1625	0	98612	44750	55487	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	17020	17020		
350300101	Government And Other Dues Payable - Library Cess	241412.69999999995	0	370372	341578	270206.69999999995	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3845	0	1235	0	5080	
350300199	Government And Other Dues Payable - Others	2000	0	0	0	2000	
350400399	Refunds Payable - Other Fees	0	0	211014	211014		
350400999	Refund of unutilised Grants - Prior period	131785	0	0	0	131785	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1785	0	15888	1785	15888	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224840	0	420990	222320	423510	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24538	0	16432	24538	16432	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	194550	0	220800	191750	223600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2700	0	2700	
350800101	Liability In Respect Of Stale Cheques	50703	0	523073	523823	49953	
410800101	Other Fixed Assets	0	7448423	0	0		7448423
412010101	Capital Work In Progress	0	324000	324000	721449		721449
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripherals Of Krishi Bhavan	0	68284	0	0		68284
413101004	Public Irrigation- Lift Irrigation- Canal	0	3201293	0	0		3201293

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	90098	0	0		90098
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	100752	0	0		100752
413150401	Biogas Plants-Biogas For Thermal Usage	0	363825	0	0		363825
414100101	Primary Education-Sanitation Facilities In Government School	0	242179	0	0		242179
414100109	Primary Education-It Equipments For Government Schools	0	171318	0	0		171318
414100110	Primary Education- Lab Equipments In Government Schools	0	499500	0	0		499500
414100505	Technical Education- Furniture In Government School	0	164521	0	0		164521
414102101	Books For Library-Purchases Of Reading Books	0	198000	0	0		198000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	200000		200000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	2468	0	0		2468
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	2206191	0	0		2206191
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	92082	416082		324000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	49462	0	0		49462
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	485311	0	351217		836528
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	149942	0	0		149942
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	59201	0	0		59201
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	75756		75756
414120003	Public Drinking Water Programmes- New Borewell	0	7561996	0	0		7561996
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	499990		499990
414120005	Public Drinking Water Programmes-Pumb House	0	392804	0	0		392804
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	319019	0	0		319019
414120007	Public Drinking Water Programmes-Tank	0	827702	67694	751034		1511042
414120008	Public Drinking Water Programmes- Pipe Line	0	2001914	0	0		2001914
414120009	Public Drinking Water Programmes-Pipe Line	0	0	68647	68647		
414130001	Public Programmes-Toilet	0	0	0	330170		330170
414130002	Public Programmes-Baby Friendly Toilet	0	100000	0	0		100000
414130007	Public Programmes- Drainage	0	3969440	0	0		3969440
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	97692	17324	17324		97692

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	735812		1232812
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	98247		98247
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	124077	17324	17234		123987
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	25000	0	76817		101817
414200101	Voltage Improvement- Installation Of Transformer	0	0	40000	40000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	299250	0	0		299250
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	97200	0	0		97200
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	170000	0	331352		501352
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	2400	0	0		2400
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	82580		82580
415100001	Streetlights-Line Extension For Existing Street Lights	0	2001986	0	0		2001986
415100002	Streetlights- New Line For Street Lights	0	82600	0	0		82600
415100003	Streetlights- Streelights	0	2960316	0	0		2960316
415110001	Roads- New Roads	0	28944169	0	2248065		31192234
415110002	Roads-Mettalled Roads	0	10377647	0	647832		11025479
415110003	Roads-Tarred	0	31711332	27652069	27652069		31711332
415110004	Roads-Drainage	0	327849	0	303721		631570
415110401	Culverts- New Culverts	0	2759025	0	0		2759025
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	98392		98392
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	30000		30000
415120008	Local Self Government Institution Officer Building-Equipments	0	734940	0	0		734940
415120009	Local Self Government Institution Officer Building - Furniture	0	4771949	0	0		4771949
415120101	Other Buildings-Land	0	2643860	0	0		2643860
415120102	Other Buildings-New Building	0	11889432	629367	629367		11889432
415120105	Other Buildings-Sanitation Facilities	0	0	0	618521		618521
415120108	Other Buildings- Equipments	0	737152	0	0		737152
415120109	Other Buildings- Furniture	0	43619	0	0		43619
415130001	Bunds-Bund	0	1032483	157545	240213		1115151
415130201	Side Walls-Side Wall Of Canal	0	804044	0	0		804044
415130401	Tractor Ramp- Tractor Ramp	0	319843	0	0		319843
415140001	Vehicles For Office Use	0	788752	0	0		788752
416100101	Accumulated Depreciation - Buildings	1840221	0	342870	0	2183091	
416100102	Accumulated Depreciation - Roads and Bridges	46785992	0	10005718	0	56791710	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	739375	0	1019759	0	1759134	
416100104	Accumulated Depreciation - Waterways	3388597	0	661885	0	4050482	
416100105	Accumulated Depreciation - Public Lighting	2362664	0	603909	0	2966573	
416100106	Accumulated Depreciation - Plant and Machinery	636702	0	19088	0	655790	
416100107	Accumulated Depreciation - Vehicles	666113	0	215066	0	881179	
416100108	Accumulated Depreciation - Office and Other Equipment	953439	0	442174	0	1395613	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2535325	0	501755	0	3037080	
416100110	Accumulated Depreciation - Other Fixed Assets	1399151	0	833093	0	2232244	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
430100103	Closing Stock - Stores	0	76989	76989	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	52499	4416413	4459625		95711
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	11606	42507	52895		21994
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	292480	3326355	3102630		68755
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2377	288531	293287		7133
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63210	63210		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3600	3600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	405803	405803		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1904	1904		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	335800	335800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3950	3950		
431400101	Rent Receivables From Buildings(Current)	0	0	300602	300602		
431400198	Other Rents Receivables (Current)	0	0	10792	10792		
431500199	Receivables of Redemption	0	694169	666709	9252126		9279586
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17140	0	362629	370484	9285	
431910201	Outdoor collection control account	0	0	63477	63477		
450100101	Cash	0	97268	8555325	8536228		78171
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3369043	13663170	16166264		5872137
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20924093	20518670	17545408		17950831
450210104	Treasury Account Of Traditional Functions Fund	0	0	20668885	20636437	32448	
450240111	Fund In Bank Account Of Centraly Sponsored Schemes	0	5052671	7846106	11027102		8233667

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Under The Macro Management Policy						
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1555	1405191	1490506		86870
450240152	Fund In Bank Account Of Other Schemes	0	1440000	3532492	3198256		1105764
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1130516	1130516		
460100101	Festival Advance	0	20000	153800	133800		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	19500	19500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	50000	0	0		50000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3620433	0	40000		3660433
460500501	Advance To Implementing Officers	0	517538	40000	303500		781038
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1634768	1422454	1354625		1566939
460509901	Advance To Others	0	2500	0	1483820		1486320
	Total	173121449	173121449	449844757	449844757	420059366	420059366



Velukara 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	9,934,411.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	326,604.00
140000000	Fees & User Charges	I-4	4,025,038.00
150000000	Sales & Hire Charges	I-5	236,151.00
160000000	Revenue Grants, Contributions & Compensation	I-6	202,622,623.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	742,775.00
180000000	Other Income	I-9	30,110.00
A	Total - INCOME		217,917,712.00
210000000	Establishment Expenses	I-10	12,309,180.00
220000000	Administrative Expenses	I-11	1,885,899.00
230000000	Operations & Maintenance	I-12	5,974,593.00
240000000	Interest & Finance Charges	I-13	2,925.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,681,853.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,123,828.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,842,071.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,680,457.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,049,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,510,311.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	14,645,317.00
190000000	Prior Period Income	I-19	20,054.00
B	B - Total : EXPENDITURE		225,706,334.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,788,622.00
190000000	Prior period Income	I-19	20,054.00
290000000	Prior period Expenses	I-18	530,384.00
D	Net Difference	I-19 - I-18	510,330.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,298,952.00
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	4,241,015.00
110100102	Property Tax On Non-Residential Buildings	2,932,526.00
110200101	Profession Tax - Institutions	55,000.00
110200102	Profession Tax - Employees	2,303,880.00
110200105	Profession Tax - Traders	401,990.00
	Total	9,934,411.00

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	283,004.00
130300101	Rent From Auditoriums And Halls	43,600.00
	Total	326,604.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	333,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,100.00
140110110	Licence Fees For Livestock Farms	3,950.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	1,870,671.00
140120104	Permit Fee For Running Machinery	27,330.00
140120105	Fee for Building Regularisation	594,071.00
140120199	Fee for other permissions	20,674.00
140130101	Fee for Issue Of Birth Certificate	210.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	246.00
140200101	Penalties And Fines - Penal Interest	164,943.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,584.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	246,220.00
140400101	Notice Fee	66,269.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	256.00
140400107	Compounding Fee	2,100.00
140400109	Application Fee	176,610.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	1,562.00
140500101	Water Charges Collected	897.00
140500111	Other User Charges Collected	8,254.00
140500209	Restoration Charges For Road Cutting	423,103.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,340.00
	Total	4,025,038.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	233,751.00
	Total	236,151.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,878,455.00
160100102	Development Fund - Special Component Plan	12,550,000.00
160100103	Development Fund - Tribal Sub-Plan	127,499.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,229,849.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	187,901.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,832,716.00
160100208	Fund For Transferred Institutions - Ayurveda	409,221.00
160100401	Maintenance Fund - Road Assets	27,891,015.00
160100402	Maintenance Fund - Non-Road Assets	4,462,131.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,253,946.00
160100625	Intergrated Child Development Service	926,094.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,085,648.00
160100630	Member Of Parliament Local Area Development Scheme	372,001.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	1,710,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	564,000.00
160100681	Total Sanitation Campaign	775,514.00
160100682	Total Sanitation Scheme	768,195.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,694,800.00
160100743	State Sponsored Schemes -National Old Age Pension	46,660,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,620,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,315,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,759,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,650.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	668,615.00
160100799	Other Revenue Grants	101,020.00
160102601	Beneficiary Contribution (Utilised)	85,355.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,341,909.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,979,592.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,078,397.00
	Total	202,622,623.00

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	742,775.00
	Total	742,775.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	29,520.00
180800104	Receipts From Libraries	590.00
	Total	30,110.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,090,705.00
210100102	Salaries - Permanent Staff	6,222,100.00
210100106	Salaries - Contract Staff	160,066.00
210100107	Salaries - Honorarium Staff	342,953.00
210100201	Wages - Daily Wages Staff	1,178,766.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,617.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	12,490.00
210200102	Travelling Allowances - Permanent Staff	49,311.00
210200104	Travelling Allowances - Contract Staff	2,625.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	34,630.00
210200299	Other Benefits And Allowances	171,923.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,086.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,420.00
210200306	Monthly Honorarium - Members/Councillors	1,249,548.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,850.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	121,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,148.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210200504	Travelling Allowance Of Members	15,840.00
210300102	Pension Contributions - Permanent Staff	683,462.00
210300111	Contributory Pension (NPS) - Localbody Share	123,579.00
210300203	Leave Surrender - Permanent Staff	72,963.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	12,309,180.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	14,000.00
220100301	Land Tax	480.00
220100302	Vehicle Tax	2,260.00
220110101	Electricity Charges - Office	107,330.00
220110102	Electricity Charges - Transferred Institutions	106,602.00
220110103	Water Charges - Office	10,290.00
220110104	Water Charges - Transferred Institutions	350.00
220110199	Other Office Maintenance Expenses	129,660.00
220120101	Telephone Expenses - Office	11,266.00
220120102	Telephone Expenses - Transferred Institutions	34,028.00
220120103	Postage Expenses	24,273.00
220120104	Internet Charges	49,105.00
220120105	Other Expenses-Transferred Institutions	196,377.00
220120107	Refreshment Charges - Committee Meetings	110,600.00
220120108	Refreshment Charges - Other Meetings	64,777.00
220200101	Purchase Of Books	7,700.00
220200103	Purchase Of Periodicals	11,365.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	118,377.00
220210102	Stationery Expenses	103,979.00
220400101	Insurance Of Vehicles	39,166.00
220510102	Legal Expenses Other Than For Recoveries	24,000.00
220520199	Other Professional Fees Except Legal Expenses	51,830.00
220600101	Newspaper Advertisement Charges	12,495.00
220700101	Election Expenses - Printing Charges	41,032.00
220700102	Election Expenses - Stationery Expenses	822.00
220800105	Ceremonies, Entertainments And Receptions	37,180.00
220800109	Donations And Contributions As Per Government Order	240,000.00
220800199	Other Administrative Expenses	336,555.00
	Total	1,885,899.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,495,481.00
230100104	Electricity Charges For Drinking Water Schemes	1,098,371.00
230100199	Electricity Charges For Other Operations	65,409.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	104,591.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,270.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	22,611.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	7,708.00
230110101	Water Charges For Kwa Street Taps	495,012.00
230400101	Vehicle Hire Charges	102,435.00
230400102	Equipment Hire Charges	11,780.00
230400199	Other Hire Charges	14,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,100.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	34,548.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	45,360.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	20,100.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	14,820.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	4,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,369,324.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	73,761.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	12,083.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,414.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	106,498.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	114,724.00
230500999	Repairs & Maintenance - Movable Assets Others	51,485.00
230509901	Repairs & Maintenance -Other Fixed Assets	58,884.00
230800099	Other Operating & Maintenance Expenses	218,714.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	400.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	329,710.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
		Total 5,974,593.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,925.00
	Total	2,925.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	670,560.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,515,000.00
250100102	Coconut-Biofertiliser Distribution	348,000.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100303	Vegetables-Biofertiliser Distribution	80,100.00
250102010	Irrigation-Others-Maintenance Of Water Stream	74,065.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	3,435,332.00
250102205	Water Conservation - Well Recharging	1,334,966.00
250103001	Subsidy For Nutmeg Cultivation	870,000.00
250104201	Haritha Keralam - Green House	411,700.00
250110004	Bufffallo-Providing Animals	60,000.00
250110007	Calf-Providing Animals	940,000.00
250110008	Poultry-Providing Birds	216,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110203	Disease Control-Anti-Rabis Programmes	77,919.00
250110303	Protection Of Animals - Minerals, Dewormer	137,757.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	796,000.00
250130317	Inland Pisciculture	40,000.00
250140820	Skill Development	271,954.00
250200001	Self Employment and Marketting promotion	802,500.00
	Total	12,681,853.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	77,340.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,096,990.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	26,250.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	60,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,540,000.00
251101102	Periodicals-Prchases Of Periodicals	1,080.00
251100002	Medical Institution-Allopathy-Maintenance Of Building	95,556.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	849,928.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,160,888.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	948,720.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	310,829.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,040,459.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	45,756.00
251110506	Health Related Activities-Immunisation Activity	177,444.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	10,000.00
251120008	Drinking Water Programmes Individual	68,647.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	255,595.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	476,735.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	188,210.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	79,200.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	624,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	954,721.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	836,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	26,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	276,154.00
251130803	Solid Waste Management - Collection and Transportation	166,911.00
251130808	Solid Waste Management - Disposal	411,570.00
251130810	Solid Waste Management - Monitoring	181,500.00
251140004	Housing-Individual Programmes-House Construction	26,424,493.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,500,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	180,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,508.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	23,517.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	558,667.00
251150208	Welfare Of The Aged-Oldage Caring Activity	128,798.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,308,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,630,276.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,280.00
251150517	Social Security - Disaster Relief Operations	1,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	844,832.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,410,499.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,109,267.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	106,211.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,182,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	108,148.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,435.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	430,105.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	52,324.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	353,385.00
	Total	53,123,828.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,180,951.00
252110001	Roads-Retarring	27,652,069.00
252110003	Roads-Side Wall	172,664.00
252110004	Roads-Concretting	1,208,658.00
252110005	Roads-Drainage Renovation	941,114.00
252110008	Roads - Road works with interlocking & concrete blocks	592,492.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	200,000.00
252120101	Other Buildings-Renovation Of Building	605,911.00
252130001	Bunds-Bund Renovation	288,212.00
	Total	32,842,071.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,680,457.00
	Total	18,680,457.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	46,660,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,620,400.00
254200104	State Sponsored Schemes- Widow Pension	15,694,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,759,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,315,000.00
	Total	72,049,900.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	105,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,405,191.00
	Total	1,510,311.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	342,870.00
272300101	Depreciation - Roads & Bridges	10,005,718.00
272310101	Depreciation -Sewerage & Drainage	1,019,759.00
272320101	Depreciation -Waterways	661,885.00
272330101	Depreciation -Public Lighting	603,909.00
272400101	Depreciation- Plant & Machinery	19,088.00
272500101	Depreciation- Vehicles	215,066.00
272600101	Depreciation - Office & Other Equipments	442,174.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	501,755.00
272800101	Depreciation - Other Fixed Assets	833,093.00
	Total	14,645,317.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	529,384.00
290800201	Prior Period Expenses - Administrative Expenses	1,000.00
	Total	530,384.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	763.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,144.00
190200201	Prior Period Income - License Fees	3,750.00
190200401	Prior Period Income - Other Incomes	8,397.00
	Total	20,054.00



Velukara 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)	30,884,630.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,276,280.00
130000000	Rental Income From Panchayat Properties	RP-3	43,600.00
140000000	Fees & User Charges	RP-4	3,768,359.00
150000000	Sale & Hire Charges	RP-5	225,764.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,253,946.00
171000000	Interest Earned	RP-9	742,775.00
190000000	Prior Period Income	RP-11	19,291.00
311000000	Earmarked Funds	RP-28	13,396.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,470,883.00
431000000	Sundry Debtors (Receivables)	RP-45	8,637,278.00
460000000	Loans, Advances and Deposits	RP-49	79,396.00
Non-Operating			
180000000	Other Income	RP-10	17,935.00
330000000	Secured Loans	RP-31	9,998,256.00
340000000	Deposits Received	RP-33	503,849.00
350000000	Other Liabilities	RP-35	1,444,826.00
		Total :	97,380,464.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	37,180.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,520.00
431000000	Sundry Debtors (Receivables)	RP-45	9,252,126.00
460000000	Loans, Advances and Deposits	RP-49	3,102,474.00
Non-Operating			
340000000	Deposits Received	RP-33	138,017.00
350000000	Other Liabilities	RP-35	51,531,155.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,294,992.00
		Total :	97,380,464.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	97,268.00
450210101	CANARA _ HEALTH GRANT _ CONVERSION RURAL-(110043621982)	301,334.00
450210101	CANARA _ HEALTH GRANT _ DIAGNOSTIC INFRASTRUCTURE -(110043621880)	1,005,653.00
450210101	HDFC Bank-(50100026864887)	0.00
450210101	SBI-COVID _ DONATION-(40199919620)	8,825.00
450210101	SBI _EPAYMENT-(37175318022)	346,186.00
450210101	SBI _LIFE-(38065123630)	1,510,000.00
450210101	SOUTH INDIAN BANK _ GOOGLE PAY-(0792073000000069)	197,045.00
450210102	HDFC _ POS-(50100366621715)	533.00
450210102	SCB _Disaster-(AVP442)	150,449.00
450210104	LGTSB _SUB TREASURY, MUKUNDAPURAM-(799013000000198)	0.00
450210105	TREASURY _COVID _ CONTRIBUTION-(799012900000214)	0.00
450210102	TDCB _OWN FUND-(10719000750)	20,773,111.00
450210106	SUB TREASURY _CFLTC-(799011400006145)	0.00
450220108	SUB TREASURY _JOINT VENTURE-(799011400000677)	0.00
450240128	INDIAN OVERSEAS BANK _MGNREGS-(022001000020429)	1,555.00
450240128	TDCB _MGNREGS-(80015459836)	0.00
450240111	ICICI _CFC _PFMS-(021701002231)	5,052,671.00
450240152	SBI _HUDCO LOAN-(41870831143)	1,440,000.00
450250037	IDBI-(1434104000055417)	0.00
450210201	31-JVTSB-(799013100000093)	0.00
	Total	30,884,630.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,276,280.00
	Total	2,276,280.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	43,600.00
	Total	43,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140110199	Other Licence Fees	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,100.00
140120105	Fee for Building Regularisation	665,684.00
140120101	Permit Fee For Construction Of Buildings	2,004,602.00
140120104	Permit Fee For Running Machinery	27,330.00
140120199	Fee for other permissions	20,674.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130101	Fee for Issue Of Birth Certificate	210.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	246.00
140200199	Penalties And Fines - Other Penalties	117,897.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,584.00
140200101	Penalties And Fines - Penal Interest	164,943.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140400101	Notice Fee	66,269.00
140400199	Other Fees	1,612.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	256.00
140400107	Compounding Fee	2,100.00
140400115	Search Fee - Death Registration	154.00
140400109	Application Fee	179,610.00
140500209	Restoration Charges For Road Cutting	423,103.00
140500101	Water Charges Collected	897.00
140500111	Other User Charges Collected	8,254.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,340.00
	Total	3,768,359.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	223,364.00
	Total	225,764.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,253,946.00
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
	Total	19,253,946.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	742,775.00
	Total	742,775.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,144.00
190200201	Prior Period Income - License Fees	3,750.00
190200401	Prior Period Income - Other Incomes	8,397.00
	Total	19,291.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,396.00
	Total	13,396.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,490,506.00
320100130	Member Of Parliament Local And Development Scheme	1,404,437.00
320100160	Rural Housing-Housing For All	1,000,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,130,516.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,701,102.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	13,334.00
320800101	Beneficiary Contributions	585,120.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	659,604.00
320100196	Integrated Child Development Scheme	1,715,868.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,326,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444,396.00
	Total	19,470,883.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,850,090.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	40,457.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,140,164.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	274,784.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	180,870.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	144,600.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	283,004.00
431500199	Receivables of Redemption	666,709.00
431910201	Outdoor collection control account	0.00
	Total	8,637,278.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	19,896.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	19,500.00
	Total	79,396.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	17,345.00
180800104	Receipts From Libraries	590.00
	Total	17,935.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	5,178,256.00
330500201	Secured Loans - Loan From KURDFC	4,820,000.00
	Total	9,998,256.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	466,534.00
340100101	Contractors' Earnest Money Deposit	500.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	8,000.00
340200102	Auction Deposit	1,300.00
340200106	Deposit Received For Halls And Auditoriums	18,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	515.00
340100401	Road Cutting - Deposit	8,000.00
	Total	503,849.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,015.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,982.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,982.00
350300101	Government And Other Dues Payable - Library Cess	368,979.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,235.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,432.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	419,740.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,888.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	219,800.00
350800101	Liability In Respect Of Stale Cheques	323,073.00
	Total	1,444,826.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	37,180.00
	Total	37,180.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	24,520.00
	Total	24,520.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,252,126.00
	Total	9,252,126.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	125,000.00
460500501	Advance To Implementing Officers	303,500.00
460509901	Advance To Others	1,320,302.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,353,672.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	3,102,474.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	75,340.00
340109901	Other Deposits	1,912.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	21,000.00
340200199	Other Deposits	11,765.00
340100401	Road Cutting - Deposit	10,000.00
	Total	138,017.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,535,333.00
350110104	Employer Liabilities - Pension Contributions Payable	814,530.00
350110102	Employee Liabilities - Net Salary Payable	4,889,714.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	115,671.00
350200101	Recoveries Payable - General Provident Fund	43,530.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	17,020.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,709,741.00
350200103	Recoveries Payable - State Life Insurance	83,575.00
350200104	Recoveries Payable - Group Insurance Scheme	115,300.00
350200105	Recoveries Payable - Life Insurance Corporation	53,938.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,661.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,387.00
350200204	Recoveries Payable - National Pension Scheme	115,671.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,606.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,782.00
350200117	Recoveries Payable - MEDISEP	67,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,782.00
350300101	Government And Other Dues Payable - Library Cess	340,185.00
350800101	Liability In Respect Of Stale Cheques	323,823.00
	Total	51,531,155.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,171.00
450210105	TREASURY_COVID_CONTRIBUTION-(799012900000214)	0.00
450210101	SBI_EPAYMENT-(37175318022)	1,687,304.00
450210101	SBI_LIFE-(38065123630)	1,280,000.00
450210101	SOUTH INDIAN BANK_GOOGLE PAY-(0792073000000069)	1,447,286.00
450210102	HDFC_POS-(50100366621715)	0.00
450210102	SCB_Disaster-(AVP442)	162,825.00
450210102	TDCB_OWN FUND-(10719000750)	17,788,006.00
450210104	LGTSB_SUB TREASURY, MUKUNDAPURAM-(799013000000198)	-32,448.00
450210106	SUB TREASURY_CFLTC-(799011400006145)	0.00
450210101	CANARA_HEALTH GRANT_CONVERSION RURAL-(110043621982)	667,288.00
450210101	CANARA_HEALTH GRANT_DIAGNOSTIC INFRASTRUCTURE -(110043621880)	781,434.00
450210101	HDFC Bank-(50100026864887)	0.00
450210101	SBI-COVID_DONATION-(40199919620)	8,825.00
450220108	SUB TREASURY_JOINT VENTURE-(799011400000677)	0.00
450240128	INDIAN OVERSEAS BANK_MGNREGS-(022001000020429)	86,870.00
450240111	ICICI_CFC_PFMS-(021701002231)	8,233,667.00
450240128	TDCB_MGNREGS-(80015459836)	0.00
450240152	SBI_HUDCO LOAN-(41870831143)	1,105,764.00
450250037	IDBI-(1434104000055417)	0.00
450210201	31-JVTSB-(799013100000093)	0.00
	Total	33,294,992.00

Velukara

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	9934411
130000000	Rental Income from Panchayat Properties	326604
140000000	Fees & User Charges	4025038
150000000	Sales & Hire Charges	236151
160000000	Revenue Grants, Contributions & Compensation	202622623
171000000	Interest Earned	742775
180000000	Other Income	30110
190000000	Prior Period Income	20054
		217937766.00
LESS		
210000000	Establishment Expenses	12309180
220000000	Administrative Expenses	1885899
230000000	Operations & Maintenance	5974593
240000000	Interest & Finance Charges	2925
250000000	Decentralised Plan Programme - Productive Sector	12681853
251000000	Decentralised Plan Programme - Service Sector	53123828
252000000	Decentralised Plan Programme - Infrastructure Sector	32842071
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18680457
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72049900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1510311
272000000	Depreciation	14645317
290000000	Prior Period Expenditure	530384
431000000	Sundry Debtors (Receivables)	8427903
450000000	Cash and Bank Balance	2410362
		237074983.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19137217.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	12376
312000000	Reserves	3387166

Velukara		
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	1731530
330000000	Secured Loans	8467946
340000000	Deposits Received	417488
350000000	Other Liabilities	313735
		14330241.00
LESS		
412000000	Capital Work-in-Progress	397449
		397449.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13932792.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1699491
		1699491.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1699491.00
GRANT TOTAL (A+B+C)		-3504934.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30884630
		30884630.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30884630.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33294992
		33294992.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33294992.00
Net increase /(decrease) in cash and cash equivalents		2410362.00