

Velukara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	15,304,450.30
311000000	Earmarked Funds	B-2	150,449.00
312000000	Reserves	B-3	76,931,802.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,927,955.00
330000000	Secured Loans	B-5	5,381,773.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,377,515.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,722,785.70
360000000	Provisions	B-10	0.00
	Total :		**111,796,730.00**
410000000	Fixed Assets	B-11	7,448,423.00
412000000	Capital Work-in-Progress	B-11(b)	324,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,824,252.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,713,587.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	102,930,998.00
416000000	Accumulated Depreciation	B-11(a)	-61,307,579.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	76,989.00
431000000	Sundry Debtors (Receivables)	B-15	1,035,991.00
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	30,884,630.00
460000000	Loans, advances and deposits	B-18	5,845,439.00
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 :		**111,796,730.00**

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	13,078,257.30
	Total	15,304,450.30

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	150,449.00
	Total	150,449.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	124,077.00
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
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	627,849.00
312109901	Capital Contribution	70,138,898.00
	Total	76,931,802.00

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	1,555.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	100,000.00
320100160	Rural Housing-Housing For All	790,000.00
320100182	Total Sanitation Scheme	1,100,000.00
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 Developement Scheme	561,709.00
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	1,005,653.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	301,334.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,540,976.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,492,346.00
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	853,821.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	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	122,605.00
320900102	Donations Related to Pandemic/Epidemic Control	8,825.00
	Total	10,927,955.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,855,543.00
330500202	Secured Loans - Loan From HUDCO	2,526,230.00
	Total	5,381,773.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,000.00
340100102	Suppliers' Earnest Money Deposit	15,490.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	284,613.00
340100303	Election Deposit	37,500.00
340100401	Road Cutting - Deposit	13,500.00
340109901	Other Deposits	223,270.00
340200101	Rent Deposit	227,847.00
340200102	Auction Deposit	39,300.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	501,495.00
340800101	Deposit Received From Others	0.00
	Total	1,377,515.00

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	387,442.00
350110104	Employer Liabilities - Pension Contributions Payable	122,308.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,981.00
350110199	Other Employee Liabilities Payable	0.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	157,032.00
350200103	Recoveries Payable - State Life Insurance	6,525.00
350200104	Recoveries Payable - Group Insurance Scheme	9,100.00
350200105	Recoveries Payable - Life Insurance Corporation	3,919.00
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	1,625.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	5,981.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,382.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,382.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,625.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,625.00
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	241,412.70
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	3,845.00
350300199	Government And Other Dues Payable - Others	2,000.00
350400999	Refund of unutilised Grants - Prior period	131,785.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,785.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,538.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	194,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
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	50,703.00
	Total	1,722,785.70

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	324,000.00
	Total	324,000.00

B11-(c) Annual Plan - Capital Expences (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 Expences (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
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
414110004	Medical Institution-Alloppathy-Sanitation Facilities	49,462.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	485,311.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	149,942.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	59,201.00
414120003	Public Drinking Water Programmes- New Borewell	7,561,996.00
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	827,702.00
414120008	Public Drinking Water Programmes- Pipe Line	2,001,914.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
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	497,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	124,077.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	25,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	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	170,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,400.00
	Total	20,713,587.00

B11-(e) Annual Plan - Capital Expences (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	28,944,169.00
415110002	Roads-Mettalled Roads	10,377,647.00
415110003	Roads-Tarred	31,711,332.00
415110004	Roads-Drainage	327,849.00
415110401	Culverts- New Culverts	2,759,025.00
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
415120108	Other Buildings- Equipments	737,152.00
415120109	Other Buildings- Furniture	43,619.00
415130001	Bunds-Bund	1,032,483.00
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	102,930,998.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,840,221.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,785,992.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-739,375.00
416100104	Accumulated Depreciation - Waterways	-3,388,597.00
416100105	Accumulated Depreciation - Public Lighting	-2,362,664.00
416100106	Accumulated Depreciation - Plant and Machinery	-636,702.00
416100107	Accumulated Depreciation - Vehicles	-666,113.00
416100108	Accumulated Depreciation - Office and Other Equipment	-953,439.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,535,325.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,399,151.00
	Total	-61,307,579.00

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	76,989.00
	Total	76,989.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	52,499.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,606.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	292,480.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,377.00
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
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	694,169.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,140.00
	Total	1,035,991.00

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	97,268.00
450210101	SBI-COVID _DONATION-(40199919620)	8,825.00
450210101	CANARA_HEALTH GRANT_ DIAGNOSTIC INFRASTRUCTURE -(110043621880)	1,005,653.00
450210101	SOUTH INDIAN BANK_ GOOGLE PAY-(0792073000000069)	197,045.00
450210101	CANARA _ HEALTH GRANT _ CONVERSION RURAL-(110043621982)	301,334.00
450210101	HDFC Bank-(50100026864887)	0.00
450210101	SBI_EPAYMENT-(37175318022)	346,186.00
450210101	SBI_LIFE-(38065123630)	1,510,000.00
450210102	HDFC_POS-(50100366621715)	533.00
450210102	SCB_Disaster-(AVP442)	150,449.00
450210102	TDCB_OWN FUND-(10719000750)	20,773,111.00
450210104	LGTSB_SUB TREASURY, MUKUNDAPURAM-(799013000000198)	0.00
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)	5,052,671.00
450240128	INDIAN OVERSEAS BANK_MGNREGS-(022001000020429)	1,555.00
450240128	TDCB_MGNREGS-(80015459836)	0.00
450240152	SBI_HUDCO LOAN-(41870831143)	1,440,000.00
450250037	IDBI-(1434104000055417)	0.00
	Total	30,884,630.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	50,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,620,433.00
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	517,538.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,634,768.00
460509901	Advance To Others	2,500.00
	Total	5,845,439.00

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

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,096,845.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,164,640.00
130000000	Rental Income From Panchayat Properties	RP-3	117,900.00
140000000	Fees & User Charges	RP-4	3,316,765.00
150000000	Sale & Hire Charges	RP-5	79,280.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,425,300.00
171000000	Interest Earned	RP-9	817,088.00
190000000	Prior Period Income	RP-11	20,910.00
240000000	Interest & Finance Charges	RP-15	649.00
311000000	Earmarked Funds	RP-28	8,533.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,167,734.00
431000000	Sundry Debtors (Receivables)	RP-45	8,287,593.00
460000000	Loans, Advances and Deposits	RP-49	419,602.00
Non-Operating			
180000000	Other Income	RP-10	6,083.00
330000000	Secured Loans	RP-31	6,516,230.00
340000000	Deposits Received	RP-33	817,422.00
350000000	Other Liabilities	RP-35	1,103,276.00
	Total :		**88,365,850.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	113,598.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	527.00
431000000	Sundry Debtors (Receivables)	RP-45	666,709.00
460000000	Loans, Advances and Deposits	RP-49	2,365,507.00
Non-Operating			
340000000	Deposits Received	RP-33	155,196.00
350000000	Other Liabilities	RP-35	54,179,683.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,884,630.00
	Total :		**88,365,850.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	53,996.00
450210101	CANARA _ HEALTH GRANT _ CONVERSION RURAL-(110043621982)	36,467.00
450210101	CANARA_HEALTH GRANT_ DIAGNOSTIC INFRASTRUCTURE -(110043621880)	227,181.00
450210101	HDFC Bank-(50100026864887)	0.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	SBI-COVID _DONATION-(40199919620)	8,825.00
450210101	SBI_EPAYMENT-(37175318022)	985,838.00
450210101	SBI_LIFE-(38065123630)	209,351.00
450210101	SOUTH INDIAN BANK_ GOOGLE PAY-(0792073000000069)	68,727.00
450210102	HDFC_POS-(50100366621715)	517.00
450210102	TDCB_OWN FUND-(10719000750)	23,049,024.00
450210104	LGTSB_SUB TREASURY, MUKUNDAPURAM-(799013000000198)	0.00
450210105	TREASURY_COVID_CONTRIBUTION-(799012900000214)	0.00
450210102	SCB_Disaster-(AVP442)	141,936.00
450210106	SUB TREASURY _CFLTC-(799011400006145)	0.00
450220108	SUB TREASURY_JOINT VENTURE-(799011400000677)	0.00
450240111	ICICI_CFC_PFMS-(021701002231)	7,314,855.00
450240128	TDCB_MGNREGS-(80015459836)	121.00
450250037	IDBI-(1434104000055417)	7.00
450210201	31-JVTSB-(799013100000093)	0.00
	Total	**32,096,845.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,164,640.00
	Total	**2,164,640.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	117,900.00
130400101	Daily Rentals From Local body Properties	0.00
	Total	**117,900.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,350.00
140110199	Other Licence Fees	300.00
140120199	Fee for other permissions	150.00
140120105	Fee for Building Regularisation	942,904.00
140120104	Permit Fee For Running Machinery	16,156.00
140120101	Permit Fee For Construction Of Buildings	1,757,564.00
140120102	Permit Fee For Installation Of Machinery	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130101	Fee for Issue Of Birth Certificate	250.00
140130104	Fee for Name Inclusion After School Admission	5.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
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	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,566.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130199	Fees For Other Certificates Or Extracts	796.00
140200101	Penalties And Fines - Penal Interest	107,356.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,134.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	30,496.00
140400107	Compounding Fee	2,400.00
140400115	Search Fee - Death Registration	192.00
140400101	Notice Fee	90.00
140400106	Search Fee - Birth Registration	366.00
140400109	Application Fee	285,747.00
140400199	Other Fees	28,499.00
140500111	Other User Charges Collected	19,088.00
140500209	Restoration Charges For Road Cutting	10,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**3,316,765.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	28,000.00
150110101	Receipts from Sale Of Tender Forms	11,472.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,808.00
	Total	**79,280.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,425,300.00
	Total	**13,425,300.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	817,088.00
	Total	**817,088.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,880.00
190200401	Prior Period Income - Other Incomes	30.00
190200201	Prior Period Income - License Fees	13,000.00

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**20,910.00**

RP-15 Interest & Finance Charges (R)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	649.00
	Total	**649.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	8,533.00
	Total	**8,533.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	9,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,088,002.00
320100130	Member Of Parliament Local And Development Scheme	90,000.00
320100152	Other Schemes	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,313,740.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320800101	Beneficiary Contributions	706,410.00
320100196	Integrated Child Developement Scheme	633,780.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,295,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	413,757.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,002,045.00
	Total	**19,167,734.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,708,919.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,378.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70,354.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,269,145.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,870.00
431120105	Receivables For Profession Tax - Traders (Current)	115,060.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	110,600.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	257,944.00
431500199	Receivables of Redemption	1,687,523.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
	Total	**8,287,593.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460509901	Advance To Others	300,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	4,602.00
460500501	Advance To Implementing Officers	75,000.00
	Total	**419,602.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,466.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,000.00
180800199	Miscellaneous Receipts	0.00
180800104	Receipts From Libraries	617.00
	Total	**6,083.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,526,230.00
330500201	Secured Loans - Loan From KURDFC	3,990,000.00
	Total	**6,516,230.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,250.00
340100301	Contractors' Retention	45,990.00
340100102	Suppliers' Earnest Money Deposit	19,000.00
340200101	Rent Deposit	171,816.00
340200199	Other Deposits	507,366.00
340200106	Deposit Received For Halls And Auditoriums	32,000.00
340100401	Road Cutting - Deposit	13,000.00
	Total	**817,422.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	520.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18.00
350200204	Recoveries Payable - National Pension Scheme	3,608.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,859.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,877.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	308,956.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,210.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	179,550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,785.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	216,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,538.00
350800101	Liability In Respect Of Stale Cheques	218,295.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
	Total	**1,103,276.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	113,598.00
	Total	**113,598.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	520.00
320100198	Grant from Suchitwa Mission	7.00
	Total	**527.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	666,709.00
	Total	**666,709.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,331,007.00
460509901	Advance To Others	152,500.00
460500501	Advance To Implementing Officers	712,000.00
	Total	**2,365,507.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,250.00
340100301	Contractors' Retention	21,484.00
340100202	Suppliers' Security Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340200199	Other Deposits	10,721.00
340200101	Rent Deposit	6,157.00
340200102	Auction Deposit	20,116.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	74,968.00
	Total	**155,196.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,023,440.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	130,233.00
350110104	Employer Liabilities - Pension Contributions Payable	739,379.00
350110102	Employee Liabilities - Net Salary Payable	6,293,054.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	107,130.00
350200105	Recoveries Payable - Life Insurance Corporation	90,793.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,746.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,814.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,795.00
350200204	Recoveries Payable - National Pension Scheme	130,233.00
350200101	Recoveries Payable - General Provident Fund	358,356.00
350200104	Recoveries Payable - Group Insurance Scheme	119,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,986,562.00
350200103	Recoveries Payable - State Life Insurance	93,880.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	117,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,598.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,598.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,814.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350300101	Government And Other Dues Payable - Library Cess	313,083.00
350800101	Liability In Respect Of Stale Cheques	201,575.00
	Total	**54,179,683.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	97,268.00
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
450210101	CANARA _ HEALTH GRANT _ CONVERSION RURAL-(110043621982)	301,334.00
450210102	TDCB_OWN FUND-(10719000750)	20,773,111.00
450210104	LGTSB_SUB TREASURY, MUKUNDAPURAM-(799013000000198)	0.00
450210105	TREASURY_COVID_CONTRIBUTION-(799012900000214)	0.00
450210106	SUB TREASURY _CFLTC-(799011400006145)	0.00
450220108	SUB TREASURY_JOINT VENTURE-(799011400000677)	0.00
450240111	ICICI_CFC_PFMS-(021701002231)	5,052,671.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240128	INDIAN OVERSEAS BANK_MGNREGS-(022001000020429)	1,555.00
450240128	TDCB_MGNREGS-(80015459836)	0.00
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**



Velukara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,895,626.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	363,262.00
140000000	Fees & User Charges	I-4	3,665,025.00
150000000	Sales & Hire Charges	I-5	79,280.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,014,728.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	817,088.00
180000000	Other Income	I-9	336,120.00
A	**Total - INCOME**		**162,171,129.00**
210000000	Establishment Expenses	I-10	13,932,157.00
220000000	Administrative Expenses	I-11	2,346,240.00
230000000	Operations & Maintenance	I-12	6,369,075.00
240000000	Interest & Finance Charges	I-13	16,455.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,403,052.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,760,573.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,483,616.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,202,524.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,411,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,086,568.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	13,568,840.00
190000000	Prior Period Income	I-19	16,915.00
B	**B - Total : EXPENDITURE**		**175,580,100.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-13,408,971.00**
190000000	Prior period Income	I-19	**16,915.00**
290000000	Prior period Expenses	I-18	**1,704,669.00**
D	Net Difference	I-19 - I-18	**1,687,754.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-15,096,725.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,772,678.00
110100102	Property Tax On Non-Residential Buildings	2,557,608.00
110200101	Profession Tax - Institutions	45,870.00
110200102	Profession Tax - Employees	2,193,390.00
110200105	Profession Tax - Traders	326,080.00
	Total	**8,895,626.00**

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	267,762.00
130300101	Rent From Auditoriums And Halls	95,500.00
	Total	**363,262.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	345,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,350.00
140110110	Licence Fees For Livestock Farms	5,200.00
140110199	Other Licence Fees	300.00
140120101	Permit Fee For Construction Of Buildings	1,757,564.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	16,156.00
140120105	Fee for Building Regularisation	942,904.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	150.00
140130101	Fee for Issue Of Birth Certificate	250.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
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	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,566.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130199	Fees For Other Certificates Or Extracts	796.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	107,384.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,134.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	31,446.00
140400101	Notice Fee	90.00
140400106	Search Fee - Birth Registration	366.00
140400107	Compounding Fee	2,400.00
140400109	Application Fee	285,747.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	28,499.00
140500111	Other User Charges Collected	15,520.00
140500209	Restoration Charges For Road Cutting	10,000.00
	Total	**3,665,025.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	28,000.00
150110101	Receipts from Sale Of Tender Forms	11,472.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,808.00
	Total	**79,280.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,568,241.00
160100102	Development Fund - Special Component Plan	9,109,685.00
160100103	Development Fund - Tribal Sub-Plan	132,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,948,121.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,622,477.00
160100401	Maintenance Fund - Road Assets	2,581,028.00
160100402	Maintenance Fund - Non-Road Assets	4,100,868.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,425,300.00
160100625	Intergrated Child Development Service	760,249.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,289,092.00
160100630	Member Of Parliament Local Area Development Scheme	90,000.00
160100639	National Health Mission	200,000.00
160100660	Rural Housing-Housing For All	8,910,000.00
160100681	Total Sanitation Campaign	204,368.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,865,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,379,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,745,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,103,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,257,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	148,890.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	223,573.00
160100799	Other Revenue Grants	20.00
160102601	Beneficiary Contribution (Utilised)	621,055.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,374,562.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,739,372.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	10,554,827.00
	Total	**148,014,728.00**

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	817,088.00
	Total	**817,088.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	105,975.00
180100103	Deposits Forfeited - Security Deposit	52,169.00
180100105	Deposits Forfeited - Rent Deposit	39,000.00
180100199	Deposits Forfeited - Other Deposits	108,413.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,000.00
180400301	Recovery From Others - Audit Recovery	2,466.00
180800104	Receipts From Libraries	617.00
180800199	Miscellaneous Receipts	24,480.00
	Total	**336,120.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,288,423.00
210100102	Salaries - Permanent Staff	6,662,779.00
210100107	Salaries - Honorarium Staff	227,575.00
210100201	Wages - Daily Wages Staff	1,216,294.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,817.00
210100401	Salaries - Engineering Wing	879,194.00
210200101	Travelling Allowances - Secretary	27,680.00
210200102	Travelling Allowances - Permanent Staff	92,507.00
210200104	Travelling Allowances - Contract Staff	9,463.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200202	Medical Re-Imbursement-Permanent Staff	17,885.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	18,920.00
210200212	Spectacle Allowance	10,500.00
210200299	Other Benefits And Allowances	146,448.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	131,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,960.00
210200504	Travelling Allowance Of Members	11,815.00
210300102	Pension Contributions - Permanent Staff	795,612.00
210300111	Contributory Pension (NPS) - Localbody Share	123,908.00
210300203	Leave Surrender - Permanent Staff	60,608.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	107,130.00
	Total	**13,932,157.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	96,972.00
220110102	Electricity Charges - Transferred Institutions	94,714.00
220110199	Other Office Maintenance Expenses	57,849.00
220120101	Telephone Expenses - Office	19,418.00
220120102	Telephone Expenses - Transferred Institutions	35,375.00
220120103	Postage Expenses	17,236.00
220120104	Internet Charges	48,229.00
220120105	Other Expenses-Transferred Institutions	544,954.00
220120107	Refreshment Charges - Committee Meetings	73,258.00
220120108	Refreshment Charges - Other Meetings	95,012.00
220200101	Purchase Of Books	28,720.00
220200103	Purchase Of Periodicals	12,890.00
220210101	Printing Charges	251,441.00
220210102	Stationery Expenses	342,827.00
220400101	Insurance Of Vehicles	11,498.00
220510102	Legal Expenses Other Than For Recoveries	36,500.00
220520199	Other Professional Fees Except Legal Expenses	42,825.00
220600101	Newspaper Advertisement Charges	87,070.00
220600199	Other Advertisement & Publicity Charges	12,400.00
220700102	Election Expenses - Stationery Expenses	1,200.00
220800101	Keralolsavam Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	113,078.00
220800109	Donations And Contributions As Per Governement Order	116,800.00
220800199	Other Administrative Expenses	194,869.00
	Total	**2,346,240.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,323,598.00
230100104	Electricity Charges For Drinking Water Schemes	1,099,225.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	93,258.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,231.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	34,329.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	11,169.00
230110101	Water Charges For Kwa Street Taps	685,754.00
230200102	Bulk Purchase Of Water For Distribution	697,680.00
230400101	Vehicle Hire Charges	84,186.00
230400102	Equipment Hire Charges	400.00
230400199	Other Hire Charges	31,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	84,322.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,089.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	40,100.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	19,415.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	240,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	245,198.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	519,300.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	20,830.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	20,871.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,406.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	93,090.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	186,819.00
230500999	Repairs & Maintenance - Movable Assets Others	97,258.00
230509901	Repairs & Maintenance -Other Fixed Assets	113,786.00
230800099	Other Operating & Maintenance Expenses	91,965.00
230800101	Expenses For Control Of Rats And Stray Dogs	70,985.00
230800110	Sanitation Expenses	271,311.00
	Total	**6,369,075.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	16,455.00
	Total	**16,455.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	559,080.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,679,247.00
250100102	Coconut-Biofertiliser Distribution	232,860.00
250100103	Coconut-Fertiliser Distribution	44,477.00
250100104	Coconut-Lime Distribution	22,663.00
250102010	Irrigation-Others-Maintenance Of Water Stream	149,428.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	9,131,158.00
250103001	Subsidy For Nutmeg Cultivation	844,910.00
250104201	Haritha Keralam - Green House	649,385.00
250110001	Cow-Providing Animals	1,080,000.00
250110008	Poultry-Providing Birds	126,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	439,400.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	800,000.00
250130317	Inland Pisciculture	40,000.00
250140820	Skill Development	166,944.00
250200001	Self Employment and Marketting promotion	437,500.00
	Total	**16,403,052.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	150,323.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	154,545.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	816,295.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	21,563.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	99,120.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	200,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	546,926.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	36,450.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,057,150.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	901,057.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	514,447.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	69,737.00
251110506	Health Related Activties-Immunisation Activity	80,263.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	412,827.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	58,857.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	70,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	856,917.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	158,000.00
251130302	Public Crematorium- Infra Structure Facilities	34,246.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	480,000.00
251140004	Housing-Individual Programmes-House Construction	25,317,216.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,010,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	33,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	38,300.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	453,471.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	225.00
251150208	Welfare Of The Aged-Oldage Caring Activity	360,682.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	40,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,145,555.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	57,374.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	869,582.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,309,505.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	48,300.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,658,054.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,040.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	997,033.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	563,845.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	52,510.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	228,066.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	143,492.00
	Total	**46,760,573.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	890,621.00
252100004	Street lights	16,702.00
252110001	Roads-Retarring	2,050,030.00
252110003	Roads-Side Wall	821,914.00
252110004	Roads-Concretting	406,611.00
252110005	Roads-Drainage Renovation	80,088.00
252110301	Culverts-Renovation Of Culverts	77,814.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	404,752.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	382,252.00
252120101	Other Buildings-Renovation Of Building	1,393,828.00
252130001	Bunds-Bund Renovation	1,959,004.00
	Total	**8,483,616.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,202,524.00
	Total	**16,202,524.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,379,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,745,400.00
254200104	State Sponsored Schemes- Widow Pension	10,865,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,257,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,103,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**50,411,000.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,086,568.00
	Total	**1,086,568.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	280,037.00
272300101	Depreciation - Roads & Bridges	10,250,708.00
272310101	Depreciation -Sewerage & Drainage	515,157.00
272320101	Depreciation -Waterways	661,885.00
272330101	Depreciation -Public Lighting	440,348.00
272400101	Depreciation- Plant & Machinery	57,490.00
272500101	Depreciation- Vehicles	128,575.00
272600101	Depreciation - Office & Other Equipments	309,368.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	417,480.00
272800101	Depreciation - Other Fixed Assets	507,792.00
	Total	**13,568,840.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	50,000.00
290800401	Prior Period Expenses - Interest And Finance Charges	-149.00
290800501	Prior Period Expenses - Programme Expenses	1,654,818.00
	Total	**1,704,669.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-3,995.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,880.00
190200201	Prior Period Income - License Fees	13,000.00
190200401	Prior Period Income - Other Incomes	30.00
	Total	**16,915.00**



Velukara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3772678	0	3772678	
110100102	Property Tax On Non-Residential Buildings	0	0	2557608	0	2557608	
110200101	Profession Tax - Institutions	0	0	45870	0	45870	
110200102	Profession Tax - Employees	0	0	2214100	20710	2193390	
110200105	Profession Tax - Traders	0	0	326080	0	326080	
130100101	Rent From Buildings	0	0	267762	0	267762	
130300101	Rent From Auditoriums And Halls	0	0	123900	28400	95500	
130400101	Daily Rentals From Local body Properties	0	0	4433	4433		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	345650	0	345650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	8450	100	8350	
140110110	Licence Fees For Livestock Farms	0	0	5200	0	5200	
140110199	Other Licence Fees	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	1757707	143	1757564	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	16156	0	16156	
140120105	Fee for Building Regularisation	0	0	956086	13182	942904	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	150	0	150	
140130101	Fee for Issue Of Birth Certificate	0	0	250	0	250	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	100	0	100	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2566	0	2566	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	99	0	99	
140130199	Fees For Other Certificates Or Extracts	0	0	796	0	796	
140200101	Penalties And Fines - Penal Interest	0	0	108359	975	107384	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2134	0	2134	
140200110	Penalties And Fines - Ownership Change	0	0	49500	500	49000	
140200199	Penalties And Fines - Other Penalties	0	0	31462	16	31446	
140400101	Notice Fee	0	0	90	0	90	
140400106	Search Fee - Birth Registration	0	0	366	0	366	
140400107	Compounding Fee	0	0	2400	0	2400	
140400109	Application Fee	0	0	300747	15000	285747	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	28519	20	28499	
140500111	Other User Charges Collected	0	0	19088	3568	15520	
140500209	Restoration Charges For Road Cutting	0	0	10000	0	10000	
150100110	Receipts from Sale Of Timber	0	0	28000	0	28000	
150110101	Receipts from Sale Of Tender Forms	0	0	11472	0	11472	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	39808	0	39808	
160100101	Development Fund - General	0	0	15643241	75000	15568241	
160100102	Development Fund - Special Component Plan	0	0	9440452	330767	9109685	
160100103	Development Fund - Tribal Sub-Plan	0	0	132000	0	132000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3267964	319843	2948121	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4622309	2999832	1622477	
160100401	Maintenance Fund - Road Assets	0	0	2585816	4788	2581028	
160100402	Maintenance Fund - Non-Road Assets	0	0	4100868	0	4100868	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13425300	0	13425300	
160100625	Intergrated Child Development Service	0	0	760249	0	760249	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17289092	0	17289092	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100630	Member Of Parliament Local Area Development Scheme	0	0	90000	0	90000	
160100639	National Health Mission	0	0	200000	0	200000	
160100660	Rural Housing-Housing For All	0	0	8910000	0	8910000	
160100681	Total Sanitation Campaign	0	0	204368	0	204368	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10865100	0	10865100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32379700	0	32379700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2745400	0	2745400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3103000	0	3103000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1257800	0	1257800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	148890	0	148890	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	223573	0	223573	
160100799	Other Revenue Grants	0	0	20	0	20	
160102601	Beneficiary Contribution (Utilised)	0	0	621055	0	621055	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5374562	0	5374562	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4367221	627849	3739372	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	10554827	0	10554827	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	6024250	6024250		
171100101	Interest From Bank Accounts	0	0	817088	0	817088	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	108975	3000	105975	
180100103	Deposits Forfeited - Security Deposit	0	0	52169	0	52169	
180100105	Deposits Forfeited - Rent Deposit	0	0	39000	0	39000	
180100199	Deposits Forfeited - Other Deposits	0	0	108413	0	108413	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3000	0	3000	
180400301	Recovery From Others - Audit Recovery	0	0	2516	50	2466	
180800104	Receipts From Libraries	0	0	617	0	617	
180800199	Miscellaneous Receipts	0	0	50000	25520	24480	
190100101	Prior Period Income-Property Tax	0	0	8653	12648		3995
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7880	0	7880	

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190200201	Prior Period Income - License Fees	0	0	13000	0	13000	
190200401	Prior Period Income - Other Incomes	0	0	30	0	30	
210100101	Salaries - Secretary	0	0	0	1288423		1288423
210100102	Salaries - Permanent Staff	0	0	9990	6672769		6662779
210100107	Salaries - Honorarium Staff	0	0	0	227575		227575
210100201	Wages - Daily Wages Staff	0	0	0	1216294		1216294
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210100401	Salaries - Engineering Wing	0	0	798534	1677728		879194
210200101	Travelling Allowances - Secretary	0	0	0	27680		27680
210200102	Travelling Allowances - Permanent Staff	0	0	0	92507		92507
210200104	Travelling Allowances - Contract Staff	0	0	0	9463		9463
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16560		16560
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	17885		17885
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	18920		18920
210200212	Spectacle Allowance	0	0	0	10500		10500
210200299	Other Benefits And Allowances	0	0	0	146448		146448
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
210200404	Sitting Fee Of Members	0	0	0	131600		131600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28000		28000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3900		3900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22960		22960
210200504	Travelling Allowance Of Members	0	0	0	11815		11815

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210300102	Pension Contributions - Permanent Staff	0	0	0	795612		795612
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	123908		123908
210300203	Leave Surrender - Permanent Staff	0	0	0	60608		60608
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	107130		107130
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	96972		96972
220110102	Electricity Charges - Transferred Institutions	0	0	0	94714		94714
220110199	Other Office Maintenance Expenses	0	0	0	57849		57849
220120101	Telephone Expenses - Office	0	0	0	19418		19418
220120102	Telephone Expenses - Transferred Institutions	0	0	0	35375		35375
220120103	Postage Expenses	0	0	0	17236		17236
220120104	Internet Charges	0	0	0	48229		48229
220120105	Other Expenses-Transferred Institutions	0	0	0	544954		544954
220120107	Refreshment Charges - Committee Meetings	0	0	0	73258		73258
220120108	Refreshment Charges - Other Meetings	0	0	0	95012		95012
220200101	Purchase Of Books	0	0	0	28720		28720
220200103	Purchase Of Periodicals	0	0	0	12890		12890
220210101	Printing Charges	0	0	0	251441		251441
220210102	Stationery Expenses	0	0	0	342827		342827
220400101	Insurance Of Vehicles	0	0	0	11498		11498
220510102	Legal Expenses Other Than For Recoveries	0	0	0	36500		36500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	42825		42825
220600101	Newspaper Advertisement Charges	0	0	0	87070		87070
220600199	Other Advertisement & Publicity Charges	0	0	0	12400		12400
220700102	Election Expenses - Stationery Expenses	0	0	0	1200		1200
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800105	Ceremonies, Entertainments And Receptions	0	0	520	113598		113078
220800109	Donations And Contributions As Per Governement Order	0	0	0	116800		116800
220800199	Other Administrative Expenses	0	0	0	194869		194869
230100101	Electricity Charges For Street Lights	0	0	0	1323598		1323598
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1099225		1099225
230100199	Electricity Charges For Other Operations	0	0	0	93258		93258
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130231		130231
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	34329		34329
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	11169		11169
230110101	Water Charges For Kwa Street Taps	0	0	0	685754		685754
230200102	Bulk Purchase Of Water For Distribution	0	0	0	697680		697680

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230400101	Vehicle Hire Charges	0	0	0	84186		84186
230400102	Equipment Hire Charges	0	0	0	400		400
230400199	Other Hire Charges	0	0	0	31500		31500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	84322		84322
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12089		12089
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	40100		40100
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	19415		19415
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	240000		240000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	77271	322469		245198
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	519300		519300
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	20830		20830
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	20871		20871
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40406		40406
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	93090		93090
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	186819		186819
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	97258		97258
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	113786		113786
230800099	Other Operating & Maintenance Expenses	0	0	0	91965		91965
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	70985		70985
230800110	Sanitation Expenses	0	0	0	271311		271311
240700101	Bank Charges	0	0	649	17104		16455
250100001	Paddy-Seed Distribution	0	0	0	559080		559080
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1679247		1679247
250100102	Coconut-Biofertiliser Distribution	0	0	0	232860		232860
250100103	Coconut-Fertiliser Distribution	0	0	0	44477		44477
250100104	Coconut-Lime Distribution	0	0	0	22663		22663
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	149428		149428
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	9131158		9131158
250103001	Subsidy For Nutmeg Cultivation	0	0	0	844910		844910
250104201	Haritha Keralam - Green House	0	0	0	649385		649385
250110001	Cow-Providing Animals	0	0	0	1080000		1080000
250110008	Poultry-Providing Birds	0	0	0	126000		126000
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	439400		439400

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	Veterinary Hospital						
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	800000		800000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140820	Skill Development	0	0	0	166944		166944
250200001	Self Employment and Marketting promotion	0	0	0	437500		437500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	150323		150323
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	154545		154545
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	816295		816295
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	21563		21563
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	99120		99120
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	200000		200000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	546926		546926
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	36450		36450
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1057150		1057150
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	324000	1225057		901057
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	514447		514447
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	69737		69737
251110506	Health Related Activties-Immunisation Activity	0	0	0	80263		80263
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	412827		412827
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	58857		58857
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	70000		70000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	856917		856917

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	158000		158000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	34246		34246
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	480000		480000
251140004	Housing-Individual Programmes-House Construction	0	0	0	25317216		25317216
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3010000		3010000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	33000		33000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	38300		38300
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	453471		453471
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	225		225
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	360682		360682
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	50000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	40000		40000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1145555		1145555
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	57374		57374
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	869582		869582
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1309505		1309505
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	48300		48300
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1658054		1658054
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33040		33040
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	997033		997033
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	563845		563845

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	52510		52510
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	228066		228066
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	143492		143492
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	344440	1235061		890621
252100004	Street lights	0	0	0	16702		16702
252110001	Roads-Retarring	0	0	0	2050030		2050030
252110003	Roads-Side Wall	0	0	0	821914		821914
252110004	Roads-Concretting	0	0	335555	742166		406611
252110005	Roads-Drainage Renovation	0	0	0	80088		80088
252110301	Culverts-Renovation Of Culverts	0	0	0	77814		77814
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	404752		404752
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	382252		382252
252120101	Other Buildings-Renovation Of Building	0	0	0	1393828		1393828
252130001	Bunds-Bund Renovation	0	0	0	1959004		1959004
253100101	Total Poverty Alleviation	0	0	0	16202524		16202524
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32379700		32379700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2745400		2745400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10865100		10865100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1257800		1257800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3103000		3103000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	102855	1189423		1086568
272200101	Depreciation-Buildings	0	0	0	280037		280037
272300101	Depreciation - Roads & Bridges	0	0	0	10250708		10250708
272310101	Depreciation -Sewerage & Drainage	0	0	0	515157		515157
272320101	Depreciation -Waterways	0	0	0	661885		661885
272330101	Depreciation -Public Lighting	0	0	0	440348		440348
272400101	Depreciation- Plant & Machinery	0	0	0	57490		57490
272500101	Depreciation- Vehicles	0	0	0	128575		128575
272600101	Depreciation - Office & Other Equipments	0	0	0	309368		309368

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	417480		417480
272800101	Depreciation - Other Fixed Assets	0	0	0	507792		507792
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	50000		50000
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	149	0	149	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1654818		1654818
310100101	Panchayat Fund - General Fund	2226193	0	0	0	2226193	
310900101	Excess Of Income Over Expenditure	28174982.299999997	0	0	0	28174982.299999997	
311100101	Panchayat'S Distress Relief Fund	141936	0	8533	20	150449	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	124077	0	0	0	124077	
312100201	Capital Contribution--Development Fund - General - Capital	100752	0	75000	0	175752	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2104976	0	330767	0	2435743	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	319843	0	319843	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	105020	0	2999832	0	3104852	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	4788	0	4788	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	627849	0	627849	
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	121	0	1088002	1086568	1555	
320100130	Member Of Parliament Local And Development Scheme	0	0	90000	90000		
320100152	Other Schemes	0	0	100000	0	100000	
320100160	Rural Housing-Housing For All	0	0	9700000	8910000	790000	
320100182	Total Sanitation Scheme	1100000	0	0	0	1100000	
320100190	Vimukthi Grant	32883	0	0	0	32883	
320100196	Integrated Child Developement Scheme	688178	0	633780	760249	561709	
320100197	Literacy Scheme Grant	23690	0	0	0	23690	
320100198	Grant from Suchitwa Mission	7	0	0	7		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	227181	0	1002045	223573	1005653	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	36467	0	413757	148890	301334	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1495349	0	5608740	5563113	1540976	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5819655	0	4590000	6917309	3492346	
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	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	1825520	2025520		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1058189	0	0	204368	853821	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450000	0	0	0	450000	
320800101	Beneficiary Contributions	37250	0	706410	621055	122605	
320900102	Donations Related to Pandemic/Epidemic Control	8825	0	0	0	8825	
330500201	Secured Loans - Loan From KURDFC	1297220	0	3990000	2431677	2855543	
330500202	Secured Loans - Loan From HUDCO	0	0	2526230	0	2526230	
340100101	Contractors’ Earnest Money Deposit	44825	0	28250	52075	21000	
340100102	Suppliers’ Earnest Money Deposit	56940	0	22000	63450	15490	
340100103	Bidders’ Earnest Money Deposit	25700	0	0	15200	10500	
340100202	Suppliers’ Security Deposit	52169	0	7500	59669		
340100301	Contractors’ Retention	205204	0	100893	21484	284613	
340100303	Election Deposit	37500	0	0	0	37500	
340100401	Road Cutting - Deposit	1000	0	13000	500	13500	
340109901	Other Deposits	325719	0	0	102449	223270	
340200101	Rent Deposit	74302	0	171816	18271	227847	
340200102	Auction Deposit	59416	0	0	20116	39300	
340200106	Deposit Received For Halls And Auditoriums	59000	0	57968	113968	3000	
340200199	Other Deposits	3850	0	541287	43642	501495	
340800101	Deposit Received From Others	5464	0	0	5464		
350109999	Amount payable to Other Creditors	0	0	43712840	43712840		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6361508	6361508		
350110102	Employee Liabilities - Net Salary Payable	461983	0	7825571	7900112	387442	
350110104	Employer Liabilities - Pension Contributions Payable	66075	0	922776	866543	122308	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	107130	107130		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12306	0	123908	130233	5981	
350200101	Recoveries Payable - General Provident Fund	149587	0	286869	436456		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	465167	0	1885509	2193644	157032	
350200103	Recoveries Payable - State Life Insurance	8005	0	108330	109810	6525	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	139000	140000	9100	
350200105	Recoveries Payable - Life Insurance Corporation	10075	0	84637	90793	3919	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	24000	24000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	107000	117000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	6000	0	81500	82500	5000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200201	Recoveries Payable - Income Tax Deducted At Source	598	0	70773	69746	1625	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	315	0	40480	40795		
350200204	Recoveries Payable - National Pension Scheme	12306	0	123908	130233	5981	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20219	0	53060	69897	3382	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20219	0	52052	68889	3382	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	315	0	60160	58850	1625	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	315	0	60678	59368	1625	
350300101	Government And Other Dues Payable - Library Cess	245539.69999999995	0	309851	313978	241412.69999999995	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2635	0	1210	0	3845	
350300199	Government And Other Dues Payable - Others	2000	0	0	0	2000	
350400999	Refund of unutilised Grants - Prior period	81785	0	50000	0	131785	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4803	0	1785	4803	1785	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	219300	0	217760	212220	224840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6260	0	24538	6260	24538	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	250050	0	182050	237550	194550	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4400	0	0	4400		
350800101	Liability In Respect Of Stale Cheques	33983	0	218295	201575	50703	
410800101	Other Fixed Assets	0	7448423	0	0		7448423

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	0	0	324000		324000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	68284	0	0		68284
413101004	Public Irrigation- Lift Irrigation-Canal	0	3201293	0	0		3201293
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	0	0	198000		198000
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
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	49462		49462
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	129868	0	355443		485311
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	149942	0	0		149942
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	59201		59201
414120003	Public Drinking Water Programmes- New Borewell	0	6850389	0	711607		7561996
414120005	Public Drinking Water Programmes-Pumb House	0	392804	0	0		392804
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	41413	0	277606		319019
414120007	Public Drinking Water Programmes-Tank	0	570961	0	256741		827702
414120008	Public Drinking Water Programmes- Pipe Line	0	2001914	0	0		2001914
414120009	Public Drinking Water Programmes-Pipe Line	0	0	58857	58857		
414130002	Public Programmes-Baby Friendly Toilet	0	100000	0	0		100000
414130007	Public Programmes- Drainage	0	1937956	0	2031484		3969440
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	97692	0	0		97692
414140103	Sanitation And Waste Management-Public	0	497000	0	0		497000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	124077	0	0		124077
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	25000	0	0		25000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	299250		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	0	0	170000		170000
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	2400		2400
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	16702	16702		2960316
415110001	Roads- New Roads	0	28608614	0	335555		28944169
415110002	Roads-Mettalled Roads	0	10377647	0	0		10377647
415110003	Roads-Tarred	0	31711332	2050030	2050030		31711332
415110004	Roads-Drainage	0	0	80088	407937		327849
415110401	Culverts- New Culverts	0	2759025	0	0		2759025
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	1843860	300000	1100000		2643860
415120102	Other Buildings-New Building	0	11889432	0	0		11889432
415120108	Other Buildings- Equipments	0	737152	0	0		737152
415120109	Other Buildings- Furniture	0	43619	0	0		43619
415130001	Bunds-Bund	0	644437	0	388046		1032483
415130101	Side Walls-Side Wall Of Rivers	0	0	274816	274816		
415130201	Side Walls-Side Wall Of Canal	0	804044	174002	174002		804044
415130401	Tractor Ramp- Tractor Ramp	0	0	0	319843		319843
415140001	Vehicles For Office Use	0	788752	0	0		788752
416100101	Accumulated Depreciation - Buildings	1560184	0	280037	0	1840221	
416100102	Accumulated Depreciation - Roads and Bridges	36535284	0	10250708	0	46785992	
416100103	Accumulated Depreciation - Sewerage and Drainage	224218	0	515157	0	739375	
416100104	Accumulated Depreciation - Waterways	2726712	0	661885	0	3388597	
416100105	Accumulated Depreciation - Public Lighting	1922316	0	440348	0	2362664	
416100106	Accumulated Depreciation - Plant and Machinery	579212	0	57490	0	636702	
416100107	Accumulated Depreciation - Vehicles	537538	0	128575	0	666113	
416100108	Accumulated Depreciation - Office and Other Equipment	644071	0	309368	0	953439	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2117845	0	417480	0	2535325	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	891359	0	507792	0	1399151	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
430100103	Closing Stock - Stores	0	76989	0	0		76989
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	15372	4012545	4049672		52499
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13123	22457	20940		11606
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20681	2419422	2691221		292480
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	52050	73876	24203		2377
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45870	45870		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4770	4770		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	326080	326080		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	347225	347225		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5200	5200		
431400101	Rent Receivables From Buildings(Current)	0	0	283648	283648		
431400198	Other Rents Receivables (Current)	0	0	3070	3070		
431500199	Receivables of Redemption	0	1714983	1687523	666709		694169
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4836	0	321260	308956	17140	
431910201	Outdoor collection control account	0	0	66407	66407		
450100101	Cash	0	53996	11198517	11241789		97268
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1536389	16719801	18552455		3369043
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23191477	18956213	16688829		20924093
450210104	Treasury Account Of Traditional Functions Fund	0	0	16467829	16467829		
450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0	7314855	8215364	5953180		5052671
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	121	970231	971665		1555
450240152	Fund In Bank Account Of Other Schemes	0	0	1086230	2526230		1440000
450250037	Fund In Bank Account Of Sanitation Mission	0	7	7	0		
460100101	Festival Advance	0	0	132000	152000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1424933	0	2195500		3620433
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	4602	4602	0		
460500413	Advance To Forest Industries (Travancore) Limited	0	1654818	1654818	0		
460500501	Advance To Implementing Officers	0	246240	440702	712000		517538
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1390203	1189297	1433862		1634768
460509901	Advance To Others	0	0	450000	452500		2500
	Total	**167065812**	**167065812**	**379176138**	**379176138**	**350410362**	**350410362**



Velukara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	15,304,450.30
311000000	Earmarked Funds	B-2	150,449.00
312000000	Reserves	B-3	76,931,802.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,927,955.00
330000000	Secured Loans	B-5	5,381,773.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,377,515.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,722,785.70
360000000	Provisions	B-10	0.00
	Total :		**111,796,730.00**
410000000	Fixed Assets	B-11	7,448,423.00
412000000	Capital Work-in-Progress	B-11(b)	324,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,824,252.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,713,587.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	102,930,998.00
416000000	Accumulated Depreciation	B-11(a)	-61,307,579.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	76,989.00
431000000	Sundry Debtors (Receivables)	B-15	1,035,991.00
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	30,884,630.00
460000000	Loans, advances and deposits	B-18	5,845,439.00
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 :		**111,796,730.00**

Remarks:



Velukara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,895,626.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	363,262.00
140000000	Fees & User Charges	I-4	3,665,025.00
150000000	Sales & Hire Charges	I-5	79,280.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,014,728.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	817,088.00
180000000	Other Income	I-9	336,120.00
A	**Total - INCOME**		**162,171,129.00**
210000000	Establishment Expenses	I-10	13,932,157.00
220000000	Administrative Expenses	I-11	2,346,240.00
230000000	Operations & Maintenance	I-12	6,369,075.00
240000000	Interest & Finance Charges	I-13	16,455.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,403,052.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,760,573.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,483,616.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,202,524.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,411,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,086,568.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	13,568,840.00
190000000	Prior Period Income	I-19	16,915.00
B	**B - Total : EXPENDITURE**		**175,580,100.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-13,408,971.00**
190000000	Prior period Income	I-19	**16,915.00**
290000000	Prior period Expenses	I-18	**1,704,669.00**
D	Net Difference	I-19 - I-18	**1,687,754.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-15,096,725.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**

Velukara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8895626
130000000	Rental Income from Panchayat Properties	363262
140000000	Fees & User Charges	3665025
150000000	Sales & Hire Charges	79280
160000000	Revenue Grants, Contributions & Compensation	148014728
171000000	Interest Earned	817088
180000000	Other Income	336120
190000000	Prior Period Income	16915
		1485112302.00
LESS		
210000000	Establishment Expenses	13932157
220000000	Administrative Expenses	2346240
230000000	Operations & Maintenance	6369075
240000000	Interest & Finance Charges	16455
250000000	Decentralised Plan Programme - Productive Sector	16403052
251000000	Decentralised Plan Programme - Service Sector	46760573
252000000	Decentralised Plan Programme - Infrastructure Sector	8483616
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16202524
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50411000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1086568
272000000	Depreciation	13568840
290000000	Prior Period Expenditure	1704669
431000000	Sundry Debtors (Receivables)	-775382
450000000	Cash and Bank Balance	-1212215
		1605587680.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-120475378.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	8513
312000000	Reserves	4358079
320000000	Grants, Funds and Contributions for specific purposes	-792398
330000000	Secured Loans	4084553
340000000	Deposits Received	426426
350000000	Other Liabilities	-513955
		51790358.00
LESS		
412000000	Capital Work-in-Progress	324000

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
		3240000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**48550358.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1124443
		9074150.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**9074150.00**
GRANT TOTAL (A+B+C)		**-62850870.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32096845
		32096845.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**32096845.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30884630
		30884630.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30884630.00**
Net increase /(decrease) in cash and cash equivalents		**-1212215.00**



Velukara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,096,845.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,164,640.00
130000000	Rental Income From Panchayat Properties	RP-3	117,900.00
140000000	Fees & User Charges	RP-4	3,316,765.00
150000000	Sale & Hire Charges	RP-5	79,280.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,425,300.00
171000000	Interest Earned	RP-9	817,088.00
190000000	Prior Period Income	RP-11	20,910.00
240000000	Interest & Finance Charges	RP-15	649.00
311000000	Earmarked Funds	RP-28	8,533.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,167,734.00
431000000	Sundry Debtors (Receivables)	RP-45	8,287,593.00
460000000	Loans, Advances and Deposits	RP-49	419,602.00
Non-Operating			
180000000	Other Income	RP-10	6,083.00
330000000	Secured Loans	RP-31	6,516,230.00
340000000	Deposits Received	RP-33	817,422.00
350000000	Other Liabilities	RP-35	1,103,276.00
	Total :		**88,365,850.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	113,598.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	527.00
431000000	Sundry Debtors (Receivables)	RP-45	666,709.00
460000000	Loans, Advances and Deposits	RP-49	2,365,507.00
Non-Operating			
340000000	Deposits Received	RP-33	155,196.00
350000000	Other Liabilities	RP-35	54,179,683.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,884,630.00
	Total :		**88,365,850.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	53,996.00
450210101	CANARA _ HEALTH GRANT _ CONVERSION RURAL-(110043621982)	36,467.00
450210101	CANARA_HEALTH GRANT_ DIAGNOSTIC INFRASTRUCTURE -(110043621880)	227,181.00
450210101	HDFC Bank-(50100026864887)	0.00