

Veliyancode Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-18711162.05
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	13527.00
312000000	Reserves	B-3	84719455.00
	Total Reserve & Surplus		66021819.95
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	30942867.00
	Total Grants, Contributions for Specific Purposes		30942867.00
	Loans		
330000000	Secured Loans	B-5	70937002.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		70937002.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	570716.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2706770.25
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3277486.25
	TOTAL LIABILITIES		171179175.20
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	281125.00
412000000	Capital Work in Progress	B-11(b)	7139670.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	180500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6052800.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73032245.00
416000000	Accumulated Depreciation	B-11(a)	-35560689.80
	Total Fixed Assets		51125650.20
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10895148.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	70937002.00
450000000	Cash and Bank Balance	B-17	31747705.00
460000000	Loans, Advances and Deposits	B-18	6473670.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		120053525.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		171179175.20

Veliyancode Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7303110.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	3546614.00
150000000	Sale & Hire Charges	I-5	3800.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133367331.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	84007.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	71169.00
	Total Income		144304862.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11494595.00
220000000	Administrative Expenses	I-11	2014932.00
230000000	Operations & Maintenance	I-12	1699127.00
240000000	Interest & Finance Charges	I-13	4759.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3411993.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30776021.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8763161.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	29123643.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	48735100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2219063.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	7139361.00
	Total Expenditure		145381755.00
	Gross Surplus / Deficit of income over Expenditure		-1076893.00
	Gross Surplus / Deficit of income over Expenditure		3912225.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-5060287.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-4989118.00

Veliyancode Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	21795571.00
Cash	Cash	RP-40(a)	133729.00
	Operating		
110000000	Tax Revenue	RP-1	883950.00
140000000	Fees & User Charges	RP-4	3379122.00
150000000	Sale & Hire Charges	RP-5	3800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14963400.00
171000000	Interest Earned	RP-9	84007.00
190000000	Prior Period Income	RP-11	50450.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	302554.00
311000000	Earmarked Funds	RP-28	520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23097828.00
431000000	Sundry Debtors (Receivables)	RP-45	12725816.00
460000000	Loans, Advances and Deposits	RP-49	2088000.00
	Non Operating		
330000000	Secured Loans	RP-31	16700000.00
340000000	Deposits Received	RP-33	100074.00
350000000	Other Liabilities	RP-35	767849.00
	Grand total		97076670.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1868.00
431000000	Sundry Debtors (Receivables)	RP-45	9828646.00
440000000	Pre-paid Expenses	RP-47	16700000.00
460000000	Loans, Advances and Deposits	RP-49	2732609.00
	Non Operating		
340000000	Deposits Received	RP-33	55875.00
350000000	Other Liabilities	RP-35	36009967.00
	Closing Balance		
Bank	Bank	RP-40(b)	31662808.00

Cash	Cash	RP-40(b)	84897.00
	Grand Total		97076670.00

Veliancode		
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	7303110
140000000	Fees & User Charges	3546614
150000000	Sales & Hire Charges	3800
160000000	Revenue Grants, Contributions & Compensation	133367331
171000000	Interest Earned	84007
190000000	Prior Period Income	71169
		144376031.00
LESS		
210000000	Establishment Expenses	11494595
220000000	Administrative Expenses	2014932
230000000	Operations & Maintenance	1699127
240000000	Interest & Finance Charges	4759
250000000	Decentralised Plan Programme - Productive Sector	3411993
251000000	Decentralised Plan Programme - Service Sector	30776021
252000000	Decentralised Plan Programme - Infrastructure Sector	8763161
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29123643
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48735100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2219063
272000000	Depreciation	7139361
290000000	Prior Period Expenditure	-5060287
431000000	Sundry Debtors (Receivables)	3551262
450000000	Cash and Bank Balance	9818405
		153691135.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9315104.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2337
312000000	Reserves	7804676
320000000	Grants, Funds and Contributions for specific purposes	7807596

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Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
3300000000	Secured Loans	12188524
3400000000	Deposits Received	69937
3500000000	Other Liabilities	-2943698
		24929372.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24929372.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	-2021204
		-2021204.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2021204.00
GRANT TOTAL (A+B+C)		13593064.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	21929300
		21929300.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21929300.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	31747705
		31747705.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31747705.00
Net increase /(decrease) in cash and cash equivalents		9818405.00



Veliancode 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	2931860	0	2931860	
110100102	Property Tax On Non-Residential Buildings	0	0	3125300	0	3125300	
110200101	Profession Tax - Institutions	0	0	32500	0	32500	
110200102	Profession Tax - Employees	0	0	998550	88600	909950	
110200105	Profession Tax - Traders	0	0	303500	0	303500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	151300	0	151300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	2060000	80535	1979465	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	774384	0	774384	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	10624	0	10624	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13600	0	13600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6600	0	6600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4420	0	4420	
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	444	0	444	
140130199	Fees For Other Certificates Or Extracts	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	5902965	5745050	157915	
140200103	Penalties And Fines - Compounding Fees	0	0	5720000	5720000		
140200106	Penalties And Fines - Marriage Registration	0	0	11350	0	11350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12675	0	12675	
140200109	Penalties For Violation Of Act	0	0	20000	0	20000	
140200110	Penalties And Fines - Ownership Change	0	0	41000	0	41000	
140200199	Penalties And Fines - Other Penalties	0	0	35713	5378	30335	
140400101	Notice Fee	0	0	4415	0	4415	
140400106	Search Fee - Birth Registration	0	0	134	0	134	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	274850	0	274850	
140400115	Search Fee - Death Registration	0	0	292	0	292	
140400199	Other Fees	0	0	17869	0	17869	
140500101	Water Charges Collected	0	0	9624	0	9624	
150110101	Receipts from Sale Of Tender Forms	0	0	10050	6250	3800	
160100101	Development Fund - General	0	0	20633715	0	20633715	
160100102	Development Fund - Special Component Plan	0	0	1784109	0	1784109	
160100401	Maintenance Fund - Road Assets	0	0	1636528	0	1636528	
160100402	Maintenance Fund - Non-Road Assets	0	0	4321377	0	4321377	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16626000	1662600	14963400	
160100621	Integrated Child Protection Scheme (Icps)	0	0	30000	0	30000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31336853	0	31336853	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100636	National Bio-Gas Development Project	0	0	132947	0	132947	
160100660	Rural Housing-Housing For All	0	0	2990975	0	2990975	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	971855	0	971855	
160100723	Literacy Scheme Grant	0	0	5853	0	5853	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14035700	0	14035700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25645800	0	25645800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3034000	0	3034000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5326800	0	5326800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	422800	0	422800	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	185434	0	185434	
160100799	Other Revenue Grants	0	0	40000	0	40000	
160100907	Integrated Child Developement Scheme	0	0	2005827	0	2005827	
160102601	Beneficiary Contribution (Utilised)	0	0	206360	0	206360	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	610000	0	610000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2776998	0	2776998	
171100101	Interest From Bank Accounts	0	0	147710	63703	84007	
190100101	Prior Period Income-Property Tax	0	0	21082	363	20719	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200401	Prior Period Income - Other Incomes	0	0	49250	0	49250	
210100101	Salaries - Secretary	0	0	50358	792815		742457
210100102	Salaries - Permanent Staff	0	0	168898	5440409		5271511
210100105	Salaries - Part Time Contingent Staff	0	0	0	293153		293153
210100106	Salaries - Contract Staff	0	0	30995	496367		465372
210100107	Salaries - Honorarium Staff	0	0	0	155823		155823
210100201	Wages - Daily Wages Staff	0	0	0	1258500		1258500
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3394		3394
210200101	Travelling Allowances - Secretary	0	0	0	9500		9500
210200102	Travelling Allowances - Permanent Staff	0	0	0	54761		54761
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5796		5796
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	27000		27000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	16500		5500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9680		9680
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	5708		5708
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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/Councillors	0	0	10400	1258400		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	94600		94600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	39250		39250
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6408		6408
210300101	Pension Contributions - Secretary	0	0	0	11850		11850
210300102	Pension Contributions - Permanent Staff	0	0	9750	576210		566460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	173361		173361
210300203	Leave Surrender - Permanent Staff	0	0	64269	335426		271157
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender-Contract Staff	0	0	0	41349		41349
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	6347		6347
220100101	Rent Of Buildings	0	0	0	78000		78000
220100301	Land Tax	0	0	0	220		220
220110101	Electricity Charges - Office	0	0	0	86853		86853
220110102	Electricity Charges - Transferred Institutions	0	0	1235	149611		148376
220110103	Water Charges - Office	0	0	0	2240		2240
220110104	Water Charges - Transferred Institutions	0	0	0	3201		3201
220110199	Other Office Maintenance Expenses	0	0	0	133420		133420
220120101	Telephone Expenses - Office	0	0	8689	12363		3674
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21077		21077
220120103	Postage Expenses	0	0	0	6500		6500
220120104	Internet Charges	0	0	246	52019		51773
220120105	Other Expenses-Transferred Institutions	0	0	0	424000		424000
220120106	Rent-Transferred Institutions	0	0	0	66478		66478
220120107	Refreshment Charges - Committee Meetings	0	0	0	111565		111565
220120108	Refreshment Charges - Other Meetings	0	0	0	46415		46415
220200101	Purchase Of Books	0	0	0	10700		10700
220200102	Purchase Of News Paper	0	0	0	6860		6860
220200103	Purchase Of Periodicals	0	0	0	29200		29200
220210101	Printing Charges	0	0	0	222541		222541

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	44976		44976
220400101	Insurance Of Vehicles	0	0	0	22612		22612
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26150		26150
220600101	Newspaper Advertisement Charges	0	0	0	102278		102278
220600199	Other Advertisement & Publicity Charges	0	0	0	24600		24600
220610101	Fee for Membership Of Krews	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	36254		36254
220800109	Donations And Contributions As Per Governement Order	0	0	0	41000		41000
220800199	Other Administrative Expenses	0	0	0	251969		251969
230100101	Electricity Charges For Street Lights	0	0	7396	1239845		1232449
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	42707		42707
230100199	Electricity Charges For Other Operations	0	0	0	2440		2440
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135296		135296
230200102	Bulk Purchase Of Water For Distribution	0	0	0	164030		164030
230300199	Consumption Of Stores - Other Stores	0	0	0	1190		1190
230400101	Vehicle Hire Charges	0	0	0	2332		2332
230400199	Other Hire Charges	0	0	0	19000		19000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	17280		17280
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other	0	0	0	20759		20759

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41194		41194
230800099	Other Operating & Maintenance Expenses	0	0	0	8600		8600
230800110	Sanitation Expenses	0	0	0	11850		11850
240700101	Bank Charges	0	0	0	6		6
240800101	Other Finance Expenses	0	0	0	4753		4753
250100001	Paddy-Seed Distribution	0	0	0	252000		252000
250100102	Coconut-Biofertiliser Distribution	0	0	0	396861		396861
250100103	Coconut-Fertiliser Distribution	0	0	0	236389		236389
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	126000		126000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	93200		93200
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	144501		144501
250110008	Poultry-Providing Birds	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	5000		5000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	206360		206360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	329257		329257
250131302	Marketting-Purification	0	0	0	2000		2000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	186370		186370
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	528940		528940
250140904	Marketing-Distribution of Ice Box for sale of Fish	0	0	0	575115		575115
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	192450		192450
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	168850		168850
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4560		4560
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	160164		160164
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1177399		1177399
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	15665	2030633		2014968
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1700000		1700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110203	Medical Institution-Homoeo-Maintenance Of Wards	0	0	0	112565		112565
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	425000		425000
251110501	Health Related Activties-Palliative Care	0	0	0	877000		877000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	59690		59690
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	804000		804000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	246990		246990
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	546280		546280
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	238126		238126
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	236360		236360

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	214480		214480
251140004	Housing-Individual Programmes- House Construction	0	0	2709751	10237973		7528222
251140005	Housing-Individual Programmes- Renovation Of Houses	0	0	0	1230000		1230000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1960000		1960000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	420000		420000
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare- Vigilence Committee Encouragement	0	0	0	34126		34126
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2574044		2574044
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	144800		144800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children	0	0	694116	3460424		2766308

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	At The Age Of 0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1256212		1256212
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	2	354683		354681
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	14080		14080
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	105163		105163
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	190365		190365
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	21568		21568
252110003	Roads-Side Wall	0	0	0	218436		218436
252110004	Roads-Concretting	0	0	0	3833249		3833249
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	200000		200000

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4511476		4511476
253100101	Total Poverty Alleviation	0	0	0	29123643		29123643
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25645800		25645800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3034000		3034000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14035700		14035700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	422800		422800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5326800		5326800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5853		5853
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2213210		2213210
272200101	Depreciation- Buildings	0	0	0	117503		117503
272300101	Depreciation - Roads & Bridges	0	0	0	5328223		5328223
272310101	Depreciation - Sewerage & Drainage	0	0	0	101366		101366
272320101	Depreciation - Waterways	0	0	0	58149		58149
272330101	Depreciation - Public Lighting	0	0	0	344620		344620
272400101	Depreciation- Plant & Machinery	0	0	0	146792		146792
272500101	Depreciation- Vehicles	0	0	0	96397		96397

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272600101	Depreciation - Office & Other Equipments	0	0	0	243767		243767
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	512907		512907
272800101	Depreciation - Other Fixed Assets	0	0	0	189637		189637
290800101	Prior Period Expenses - Establishment Expenses	0	0	391662	23400	368262	
290800201	Prior Period Expenses - Administrative Expenses	0	0	20635	271374		250739
290800501	Prior Period Expenses - Programme Expenses	0	0	4510090	2624	4507466	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	614025	178727	435298	
310100101	Panchayat Fund - General Fund	1489973	0	0	0	1489973	
310900101	Excess Of Income Over Expenditure	-6635420	17620278.05	0	0		24255698.05
311100101	Panchayat'S Distress Relief Fund	11190	0	2337	0	13527	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1804837	0	1735264	0	3540101	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	378000	0	378000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1244463	0	1382184	4350	2622297	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant	5581784	0	4313578	0	9895362	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	– Tied fund						
312109901	Capital Contribution	68283695	0	0	0	68283695	
320100121	Integrated Child Protection Scheme (ICPS)	30000	0	0	30000		
320100122	Integrated Housing And Slum Development Programme	128519	0	3516	0	132035	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1027628	0	32061447	33073985	15090	
320100136	National Bio-Gas Dvelopment Project	459884	0	11634	157947	313571	
320100152	Other Schemes	11010	0	32000	0	43010	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	758887	0	20743	0	779630	
320100160	Rural Housing-Housing For All	2900000	0	12780000	9500000	6180000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1349855	1349855		
320100190	Vimukthi Grant	48574	0	0	0	48574	
320100191	Nirmal Puraskar	90000	0	0	0	90000	
320100192	Flood Relief Grant	26331	0	0	0	26331	
320100193	Drought Relief Grant	428	0	0	0	428	
320100196	Integrated Child Development Scheme	6200370	0	3447119	2005827	7641662	
320100197	Literacy Scheme Grant	38080	0	5853	5853	38080	
320100198	Grant from Suchitwa Mission	14553	0	0	0	14553	
320100199	Grant for Keralotsavam	40000	0	0	40000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297379	0	1070683	185434	1182628	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and	162462	0	441925	0	604387	

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	Wellness Centres						
320100999	Other Liabilities	986521	0	0	0	986521	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1738546	0	4719719	1382184	5076081	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	3720000	0	0	0	3720000	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2894994	0	3635910	4313578	2217326	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51719	0	0	0	51719	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	221000	0	0	0	221000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	396031	0	0	0	396031	
320800101	Beneficiary Contributions	892355	0	478215	206360	1164210	
330500201	Secured Loans - Loan From KURDFC	58748478	0	16700000	4511476	70937002	
340100101	Contractors' Earnest Money Deposit	158920	0	1500	0	160420	
340100102	Suppliers' Earnest Money Deposit	9950	0	56000	24750	41200	
340100103	Bidders' Earnest Money Deposit	75550	0	6850	9975	72425	
340100201	Contractors' Security Deposit	32440	0	0	0	32440	
340100202	Suppliers' Security Deposit	36100	0	12375	12375	36100	

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340100203	Bidders' Security Deposit	9375	0	0	9375		
340100301	Contractors' Retention	73524	0	49687	0	123211	
340100303	Election Deposit	88500	0	0	0	88500	
340100401	Road Cutting - Deposit	3250	0	0	0	3250	
340109901	Other Deposits	1500	0	0	0	1500	
340200102	Auction Deposit	400	0	0	0	400	
340200104	Electricity Connection - Deposit	11270	0	0	0	11270	
350100903	Amount payable to KWA	0	0	296634	0	296634	
350109999	Amount payable to Other Creditors	2258491	0	64291027	66549518		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4583481	4583481		
350110102	Employee Liabilities - Net Salary Payable	456194	0	4527632	4594719	389107	
350110103	Employee Liabilities - Unpaid Salaries	0	0	46995	46995		
350110104	Employer Liabilities - Pension Contributions Payable	146681	0	623493	721605	48569	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	6347	6347		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9148	0	175893	170681	14360	
350200101	Recoveries Payable - General Provident Fund	42000	0	262085	189816	114269	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	161700	0	997916	1071140	88476	
350200103	Recoveries Payable - State Life Insurance	11175	0	119600	121275	9500	
350200104	Recoveries Payable - Group Insurance Scheme	23300	0	110400	126000	7700	

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350200105	Recoveries Payable - Life Insurance Corporation	42858	0	139384	171682	10560	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375	0	11000	11375		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	0	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17361	0	24000	41361		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19000	0	79913	98913		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	52000		
350200117	Recoveries Payable - MEDISEP	6000	0	69000	69000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	50986	0	73166	73166	50986	
350200202	Recoveries Payable - Value Added Tax	14	0	0	0	14	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37379	0	67853	67853	37379	
350200204	Recoveries Payable - National Pension Scheme	9148	0	178425	173213	14360	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2799	0	342	2069	1072	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2899	0	342	2069	1172	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47920	0	89123	89123	47920	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48100	0	89123	89123	48100	
350300101	Government And Other Dues Payable - Library Cess	280096.25	0	285153	259076	306173.25	
350300103	Government And Other Dues Payable - Value Added Tax	12672	0	0	0	12672	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1275	0	1220	0	2495	
350300199	Government And Other Dues Payable - Others	400	0	0	400		
350400501	Refunds Payable - Grants And Funds	0	0	1244	1244		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	904559	0	8847	20556	892850	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	53600	0	65600	64700	54500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	188525	0	9763	21463	176825	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	33200	0	32600	38000	27800	
350800101	Liability In Respect Of Stale Cheques	750378	0	300107	1003208	47277	
350800199	Other Creditors	20235	0	0	20235		
410800101	Other Fixed Assets	0	281125	0	0		281125
412010101	Capital Work In Progress	0	7139670	0	0		7139670

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413101001	Public Irrigation-Lift Irrigation-Pumb Set	0	0	0	142000		142000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	38500	0	0		38500
414100105	Primary Education-Furniture In Government School	0	491582	0	0		491582
414100106	Primary Education-Buildings In Government Schools	0	0	0	624296		624296
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	49435	0	99868		149303
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	153586		153586
414120003	Public Drinking Water Programmes- New Borewell	0	598950	0	0		598950
414120007	Public Drinking Water Programmes-Tank	0	0	0	50498		50498
414120008	Public Drinking Water Programmes- Pipe Line	0	494906	0	405000		899906
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	69125	0	0		69125
414130001	Public Programmes-Toilet	0	309304	0	0		309304
414130007	Public Programmes- Drainage	0	0	0	1035504		1035504
414130105	Waste Management - Sewage Tratment	0	502320	0	0		502320
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	499892		499892

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	124920	320000	320000		124920
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	8171		8171
414200001	Electricity Line Extension- Electric Line For Home	0	149581	0	0		149581
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	105754	0	146911		252665
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	133197	0	0		133197
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	211880	211880		
415100002	Streetlights- New Line For Street Lights	0	0	67885	982551		914666
415100003	Streetlights-Streelights	0	2535516	0	0		2535516
415100101	Electrification Of Offices-Office Electrification	0	399897	0	319680		719577
415110001	Roads- New Roads	0	25098003	0	2920864		28018867
415110002	Roads-Mettalled Roads	0	2895288	0	0		2895288
415110003	Roads-Tarred	0	9530396	0	0		9530396
415110004	Roads-Drainage	0	1047992	0	2329877		3377869
415110005	Roads - Connectivity Plan	0	21600	0	0		21600
415110201	Footpaths- Foot Paths	0	375237	0	0		375237
415110301	Bridges- New Bridges	0	33538	0	0		33538
415110401	Culverts- New Culverts	0	2259903	0	359759		2619662
415120002	Local Self Government Institution Officer	0	21157732	0	0		21157732

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building-New Building						
415120008	Local Self Government Institution Officer Building-Equipments	0	7670	0	0		7670
415120101	Other Buildings-Land	0	200000	0	0		200000
415120105	Other Buildings-Sanitation Facilities	0	258568	0	0		258568
415120108	Other Buildings-Equipments	0	1500	0	0		1500
415130201	Side Walls-Side Wall Of Canal	0	0	0	364559		364559
416100101	Accumulated Depreciation - Buildings	527595	0	117503	0	645098	
416100102	Accumulated Depreciation - Roads and Bridges	21166356	0	5328223	0	26494579	
416100103	Accumulated Depreciation - Sewerage and Drainage	50675	0	101366	0	152041	
416100104	Accumulated Depreciation - Waterways	366279	0	58149	0	424428	
416100105	Accumulated Depreciation - Public Lighting	1257939	0	344620	0	1602559	
416100106	Accumulated Depreciation - Plant and Machinery	332054	0	146792	0	478846	
416100107	Accumulated Depreciation - Vehicles	428520	0	96397	0	524917	
416100108	Accumulated Depreciation - Office and Other Equipment	973098	0	243767	0	1216865	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2320468.8	0	512907	0	2833375.8	
416100110	Accumulated Depreciation - Other Fixed Assets	998344	0	189637	0	1187981	
430100102	Purchase Of Material - Stores	0	39797	39797	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	222020	3153446	3326066		394640
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	115425	362810	423462		176077
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	169539	3347113	3525041		347467
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	119970	86624	169572		202918
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	211800	211800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	13850	13850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	303500	303500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	151800	151800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4000	4000		
431300201	Receivables For Water Charges (Current)	0	0	235	235		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	405	405		
431500199	Receivables of Redemption	0	6747441	6747441	9828646		9828646
431910101	State Govt. Cesses/levies in Property Taxes - Control account	30509	0	308260	284169	54600	
431910201	Outdoor collection control account	0	0	59393	59393		

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440500101	Prepaid Programme Expenses	0	56497503	18611476	33050975		70937002
450100101	Cash	0	133729	11222536	11173704		84897
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12091472	6850301	6712069		11953240
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3375888	11588699	14134488		5921677
450210104	Treasury Account Of Traditional Functions Fund	0	109147	25135516	25019869	6500	
450240139	Fund In Bank Account Of National Health Mission	0	459841	185434	1512608		1787015
450240152	Fund In Bank Account Of Other Schemes	0	3448248	6105169	8484297		5827376
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	1349855	1349855		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5853	5853		
450280001	Fund In Bank Account Of Loans And Advances	0	2310975	19690975	23560000		6180000
460100101	Festival Advance	0	31400	125400	150000		56000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	49400	0	0		49400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2759354	2020000	0		739354
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2027090	0	306920		2334010
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	320000		320000
460500399	Advance To Other Authorised Agencies	0	9375	0	0		9375

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500499	Advance To Other Accredited Agencies	0	46387	2358	0		44029
460500501	Advance To Implementing Officers	0	786123	424000	604000		966123
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2595318	2235500	1405134		1764952
460509901	Advance To Others	0	190227	210160	210160		190227
Total		188267356.05	188267356.05	457676626	457676626	376689157.05	376689157.05



Veliancode 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	7,303,110.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,546,614.00
150000000	Sales & Hire Charges	I-5	3,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,367,331.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	84,007.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		144,304,862.00
210000000	Establishment Expenses	I-10	11,494,595.00
220000000	Administrative Expenses	I-11	2,014,932.00
230000000	Operations & Maintenance	I-12	1,699,127.00
240000000	Interest & Finance Charges	I-13	4,759.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,411,993.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,776,021.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,763,161.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,123,643.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,735,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,219,063.00
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)	7,139,361.00
190000000	Prior Period Income	I-19	71,169.00
B	B - Total : EXPENDITURE		145,381,755.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,076,893.00
190000000	Prior period Income	I-19	71,169.00
290000000	Prior period Expenses	I-18	-5,060,287.00
D	Net Difference	I-19 - I-18	-4,989,118.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,912,225.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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.)
110100101	Property Tax On Residential Buildings	2,931,860.00
110100102	Property Tax On Non-Residential Buildings	3,125,300.00
110200101	Profession Tax - Institutions	32,500.00
110200102	Profession Tax - Employees	909,950.00
110200105	Profession Tax - Traders	303,500.00
	Total	7,303,110.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	151,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120101	Permit Fee For Construction Of Buildings	1,979,465.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	774,384.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	10,624.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	444.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	157,915.00
140200106	Penalties And Fines - Marriage Registration	11,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,675.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	30,335.00
140400101	Notice Fee	4,415.00
140400106	Search Fee - Birth Registration	134.00
140400107	Compounding Fee	200.00
140400109	Application Fee	274,850.00
140400115	Search Fee - Death Registration	292.00
140400199	Other Fees	17,869.00
140500101	Water Charges Collected	9,624.00
	Total	3,546,614.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,800.00
	Total	3,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,633,715.00
160100102	Development Fund - Special Component Plan	1,784,109.00
160100401	Maintenance Fund - Road Assets	1,636,528.00
160100402	Maintenance Fund - Non-Road Assets	4,321,377.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,963,400.00
160100621	Integrated Child Protection Scheme (Icps)	30,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,336,853.00
160100636	National Bio-Gas Development Project	132,947.00
160100660	Rural Housing-Housing For All	2,990,975.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	971,855.00
160100723	Literacy Scheme Grant	5,853.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,035,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,645,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,034,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,326,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	422,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	185,434.00
160100799	Other Revenue Grants	40,000.00
160100907	Integrated Child Developement Scheme	2,005,827.00
160102601	Beneficiary Contribution (Utilised)	206,360.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	610,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,776,998.00
	Total	133,367,331.00

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	84,007.00
	Total	84,007.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	742,457.00
210100102	Salaries - Permanent Staff	5,271,511.00
210100105	Salaries - Part Time Contingent Staff	293,153.00
210100106	Salaries - Contract Staff	465,372.00
210100107	Salaries - Honorarium Staff	155,823.00
210100201	Wages - Daily Wages Staff	1,258,500.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,394.00
210200101	Travelling Allowances - Secretary	9,500.00
210200102	Travelling Allowances - Permanent Staff	54,761.00
210200105	Travelling Allowances - Daily Wages Staff	5,796.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	27,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	9,680.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	5,708.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	94,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	39,250.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,408.00
210300101	Pension Contributions - Secretary	11,850.00
210300102	Pension Contributions - Permanent Staff	566,460.00
210300111	Contributory Pension (NPS) - Localbody Share	173,361.00
210300203	Leave Surrender - Permanent Staff	271,157.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	41,349.00
210400102	Terminal Leave Encashment-Permanent Staff	6,347.00
	Total	11,494,595.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	78,000.00
220100301	Land Tax	220.00
220110101	Electricity Charges - Office	86,853.00
220110102	Electricity Charges - Transferred Institutions	148,376.00
220110103	Water Charges - Office	2,240.00
220110104	Water Charges - Transferred Institutions	3,201.00
220110199	Other Office Maintenance Expenses	133,420.00
220120101	Telephone Expenses - Office	3,674.00
220120102	Telephone Expenses - Transferred Institutions	21,077.00
220120103	Postage Expenses	6,500.00
220120104	Internet Charges	51,773.00
220120105	Other Expenses-Transferred Institutions	424,000.00
220120106	Rent-Transferred Institutions	66,478.00
220120107	Refreshment Charges - Committee Meetings	111,565.00
220120108	Refreshment Charges - Other Meetings	46,415.00
220200101	Purchase Of Books	10,700.00
220200102	Purchase Of News Paper	6,860.00
220200103	Purchase Of Periodicals	29,200.00
220210101	Printing Charges	222,541.00
220210102	Stationery Expenses	44,976.00
220400101	Insurance Of Vehicles	22,612.00
220520199	Other Professional Fees Except Legal Expenses	26,150.00
220600101	Newspaper Advertisement Charges	102,278.00
220600199	Other Advertisement & Publicity Charges	24,600.00
220610101	Fee for Membership Of Krews	12,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	36,254.00
220800109	Donations And Contributions As Per Governement Order	41,000.00
220800199	Other Administrative Expenses	251,969.00
	Total	2,014,932.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,232,449.00
230100104	Electricity Charges For Drinking Water Schemes	42,707.00
230100199	Electricity Charges For Other Operations	2,440.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,296.00
230200102	Bulk Purchase Of Water For Distribution	164,030.00
230300199	Consumption Of Stores - Other Stores	1,190.00
230400101	Vehicle Hire Charges	2,332.00
230400199	Other Hire Charges	19,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,280.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,759.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,194.00
230800099	Other Operating & Maintenance Expenses	8,600.00
230800110	Sanitation Expenses	11,850.00
	Total	1,699,127.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6.00
240800101	Other Finance Expenses	4,753.00
	Total	4,759.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	252,000.00
250100102	Coconut-Biofertiliser Distribution	396,861.00
250100103	Coconut-Fertiliser Distribution	236,389.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	126,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	93,200.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	144,501.00
250110008	Poultry-Providing Birds	30,000.00
250110201	Disease Control-Resistance In Disease In Animals	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	5,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	206,360.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	329,257.00
250131302	Marketting-Purification	2,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	186,370.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	528,940.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	575,115.00
	Total	3,411,993.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	700,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	192,450.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	168,850.00
251101102	Periodicals-Prchases Of Periodicals	4,560.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	160,164.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,177,399.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,014,968.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110203	Medical Institution-Homoeo-Maintenance Of Wards	112,565.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	425,000.00
251110501	Health Related Activties-Palliative Care	877,000.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	59,690.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	804,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	246,990.00
251130301	Cremetorium-Maintenance Of Public Crematorium	546,280.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	238,126.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	236,360.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	214,480.00
251140004	Housing-Individual Programmes-House Construction	7,528,222.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,230,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,960,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	420,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	34,126.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,574,044.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	144,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,766,308.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,256,212.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	354,681.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	14,080.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,401,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,163.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	190,365.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	21,568.00
	Total	30,776,021.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	218,436.00
252110004	Roads-Concreting	3,833,249.00
252110008	Roads - Road works with interlocking & concrete blocks	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,511,476.00
	Total	8,763,161.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,123,643.00
	Total	29,123,643.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,645,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,034,000.00
254200104	State Sponsored Schemes- Widow Pension	14,035,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	422,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,326,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	48,735,100.00

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

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,853.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,213,210.00
	Total	2,219,063.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	117,503.00
272300101	Depreciation - Roads & Bridges	5,328,223.00
272310101	Depreciation -Sewerage & Drainage	101,366.00
272320101	Depreciation -Waterways	58,149.00
272330101	Depreciation -Public Lighting	344,620.00
272400101	Depreciation- Plant & Machinery	146,792.00
272500101	Depreciation- Vehicles	96,397.00
272600101	Depreciation - Office & Other Equipments	243,767.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	512,907.00
272800101	Depreciation - Other Fixed Assets	189,637.00
	Total	7,139,361.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-368,262.00
290800201	Prior Period Expenses - Administrative Expenses	250,739.00
290800501	Prior Period Expenses - Programme Expenses	-4,507,466.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-435,298.00
	Total	-5,060,287.00

I-19 Prior Period Income		
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Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	20,719.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200401	Prior Period Income - Other Incomes	49,250.00
	Total	71,169.00



Veliancode 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)	21,929,300.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	883,950.00
140000000	Fees & User Charges	RP-4	3,379,122.00
150000000	Sale & Hire Charges	RP-5	3,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,963,400.00
171000000	Interest Earned	RP-9	84,007.00
190000000	Prior Period Income	RP-11	50,450.00
290000000	Prior Period Item	RP-25	302,554.00
311000000	Earmarked Funds	RP-28	520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,097,828.00
431000000	Sundry Debtors (Receivables)	RP-45	12,725,816.00
460000000	Loans, Advances and Deposits	RP-49	2,088,000.00
Non-Operating			
330000000	Secured Loans	RP-31	16,700,000.00
340000000	Deposits Received	RP-33	100,074.00
350000000	Other Liabilities	RP-35	767,849.00
	Total :		97,076,670.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,868.00
431000000	Sundry Debtors (Receivables)	RP-45	9,828,646.00
440000000	Pre-paid Expenses	RP-47	16,700,000.00
460000000	Loans, Advances and Deposits	RP-49	2,732,609.00
Non-Operating			
340000000	Deposits Received	RP-33	55,875.00
350000000	Other Liabilities	RP-35	36,009,967.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,747,705.00
	Total :		97,076,670.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	133,729.00
450210101	INDIAN BANK PADNA LIKHNA-(7142716895)	0.00
450210101	PNB -MN Lakshamveedu-(4270000100214719)	128,519.00
450210101	PUNJAB NATIONAL BANK-(4270000100252153)	434,884.00
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4270000100210607)	1,027,628.00
450210101	SBI-PYKKA-(67128818265)	758,887.00
450210101	State Bank of India-(67378226839)	9,741,554.00
450210102	ASCB-Distress-(7274)	13,007.00
450210102	ASCB OWNFUND-(8080)	3,639,188.00
450210102	Other Co-operative Bank-(5318)	-186,000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-90,307.00
450210104	Sub Treasury, Ponnani-(799013000000363)	115,647.00
450210104	Treasury Account Of Traditional Functions Fund	-6,500.00
450240139	PNB HG Infrastructure-(4270000100253310)	297,379.00
450240139	PNB- HG -Rural-(4270000100253301)	162,462.00
450240152	BLANK-(123)	0.00
450240152	PUNJAB NATIONAL BANK-PLAN-(4270000100201584)	14,553.00
450240152	SOUTH INDIAN BANK EGRAM-(0165053000061583)	3,433,695.00
450280001	SBI-KURDFC-(38059370960)	2,310,975.00
	Total	21,929,300.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	883,950.00
	Total	883,950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120105	Fee for Building Regularisation	774,384.00
140120101	Permit Fee For Construction Of Buildings	1,979,465.00
140120199	Fee for other permissions	10,624.00
140120104	Permit Fee For Running Machinery	200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	444.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,675.00
140200101	Penalties And Fines - Penal Interest	157,915.00
140200106	Penalties And Fines - Marriage Registration	11,350.00
140200199	Penalties And Fines - Other Penalties	14,143.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200109	Penalties For Violation Of Act	20,000.00
140400109	Application Fee	274,850.00
140400115	Search Fee - Death Registration	292.00
140400101	Notice Fee	4,415.00
140400199	Other Fees	17,869.00
140400106	Search Fee - Birth Registration	134.00
140400107	Compounding Fee	200.00
140500101	Water Charges Collected	9,624.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,379,122.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,800.00
	Total	3,800.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,963,400.00
	Total	14,963,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	84,007.00
	Total	84,007.00

RP-11 Prior Period Income (R)		
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Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200401	Prior Period Income - Other Incomes	49,250.00
	Total	50,450.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	301,930.00
290800501	Prior Period Expenses - Programme Expenses	624.00
	Total	302,554.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	520.00
	Total	520.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,349,855.00
320100122	Integrated Housing And Slum Development Programme	3,516.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,201,916.00
320100136	National Bio-Gas Dvelopment Project	11,634.00
320100152	Other Schemes	32,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,743.00
320100160	Rural Housing-Housing For All	6,860,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,715,369.00
320800101	Beneficiary Contributions	478,215.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,070,683.00
320100196	Integrated Child Development Scheme	3,447,119.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,459,000.00
320100197	Literacy Scheme Grant	5,853.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	441,925.00
	Total	23,097,828.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,884,680.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	314,034.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,296,749.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,412.00
431120105	Receivables For Profession Tax - Traders (Current)	249,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	118,100.00
431300201	Receivables For Water Charges (Current)	0.00
431500199	Receivables of Redemption	6,747,441.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	12,725,816.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	68,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,020,000.00
	Total	2,088,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,700,000.00
	Total	16,700,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,949.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	56,000.00
340100103	Bidders' Earnest Money Deposit	6,250.00
340100202	Suppliers' Security Deposit	12,375.00
	Total	100,074.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,024.00
350100903	Amount payable to KWA	296,634.00
350110103	Employee Liabilities - Unpaid Salaries	15,665.00
350110102	Employee Liabilities - Net Salary Payable	15,665.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,532.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	342.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	23,413.00
350200204	Recoveries Payable - National Pension Scheme	2,532.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	342.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,220.00
350300101	Government And Other Dues Payable - Library Cess	281,811.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	79.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,817.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27,800.00
350800101	Liability In Respect Of Stale Cheques	3,473.00
	Total	767,849.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,868.00
	Total	1,868.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,828,646.00
	Total	9,828,646.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	16,700,000.00
	Total	16,700,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,382,844.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	279,765.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	320,000.00
460500501	Advance To Implementing Officers	604,000.00
460509901	Advance To Others	0.00
	Total	2,732,609.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	24,750.00
340100203	Bidders' Security Deposit	9,375.00
340100202	Suppliers' Security Deposit	12,375.00
340100103	Bidders' Earnest Money Deposit	9,375.00
	Total	55,875.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,465,177.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	170,681.00
350110102	Employee Liabilities - Net Salary Payable	4,570,578.00
350110103	Employee Liabilities - Unpaid Salaries	15,665.00
350110104	Employer Liabilities - Pension Contributions Payable	634,123.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	6,347.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,789.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,789.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,069.00
350200101	Recoveries Payable - General Provident Fund	165,136.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	934,620.00
350200103	Recoveries Payable - State Life Insurance	119,775.00
350200104	Recoveries Payable - Group Insurance Scheme	112,900.00
350200105	Recoveries Payable - Life Insurance Corporation	140,638.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,213.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	52,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,056.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	67,853.00
350200204	Recoveries Payable - National Pension Scheme	170,681.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,069.00
350300101	Government And Other Dues Payable - Library Cess	255,734.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	706,574.00
	Total	36,009,967.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	84,897.00
450210101	PUNJAB NATIONAL BANK-(4270000100252153)	313,571.00
450210104	Sub Treasury, Ponnani-(799013000000363)	0.00
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4270000100210607)	15,090.00
450210101	INDIAN BANK PADNA LIKHNA-(7142716895)	0.00
450210101	PNB -MN Lakshamveedu-(4270000100214719)	132,035.00
450210102	ASCB-Distress-(7274)	13,527.00
450210101	SBI-PYKKA-(67128818265)	779,630.00
450210101	State Bank of India-(67378226839)	10,190,694.00
450210101	UPI - SOUTH INDIAN BANK -(0165073000000398)	522,220.00
450210102	ASCB OWNFUND-(8080)	5,998,457.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(5318)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-90,307.00
450210104	Treasury Account Of Traditional Functions Fund	-6,500.00
450240152	BLANK-(123)	0.00
450240152	SOUTH INDIAN BANK EGRAM-(0165053000061583)	5,812,425.00
450240152	PUNJAB NATIONAL BANK-PLAN-(4270000100201584)	14,951.00
450240139	PNB- HG -Rural-(4270000100253301)	604,387.00
450240139	PNB HG Infrastructure-(4270000100253310)	1,182,628.00
450240182	IDBI SBM PFMS-(1491104000074494)	0.00
450250025	Canara Bank NILP-(110082468325)	0.00
450280001	SBI-KURDFC-(38059370960)	6,180,000.00
	Total	31,747,705.00



Veliancode 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	-18,711,162.05
311000000	Earmarked Funds	B-2	13,527.00
312000000	Reserves	B-3	84,719,455.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,942,867.00
330000000	Secured Loans	B-5	70,937,002.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	570,716.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,706,770.25
360000000	Provisions	B-10	0.00
	Total :		171,179,175.20
410000000	Fixed Assets	B-11	281,125.00
412000000	Capital Work-in-Progress	B-11(b)	7,139,670.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	180,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,052,800.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73,032,245.00
416000000	Accumulated Depreciation	B-11(a)	-35,560,689.80
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,895,148.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	70,937,002.00
450000000	Cash and Bank Balance	B-17	31,747,705.00
460000000	Loans, advances and deposits	B-18	6,473,670.00
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 :		171,179,175.20

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	1,489,973.00
310900101	Excess Of Income Over Expenditure	-20,201,135.05
	Total	-18,711,162.05
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,527.00
	Total	13,527.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,540,101.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	378,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,622,297.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,895,362.00
312109901	Capital Contribution	68,283,695.00
	Total	84,719,455.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100122	Integrated Housing And Slum Development Programme	132,035.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,090.00
320100136	National Bio-Gas Dvelopment Project	313,571.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	43,010.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	779,630.00
320100160	Rural Housing-Housing For All	6,180,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	48,574.00
320100191	Nirmal Puraskar	90,000.00
320100192	Flood Relief Grant	26,331.00
320100193	Drought Relief Grant	428.00
320100196	Integrated Child Developement Scheme	7,641,662.00
320100197	Literacy Scheme Grant	38,080.00
320100198	Grant from Suchitwa Mission	14,553.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,182,628.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	604,387.00
320100999	Other Liabilities	986,521.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,076,081.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	3,720,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,217,326.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51,719.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	221,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	396,031.00
320800101	Beneficiary Contributions	1,164,210.00
	Total	30,942,867.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	70,937,002.00
	Total	70,937,002.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	160,420.00
340100102	Suppliers' Earnest Money Deposit	41,200.00
340100103	Bidders' Earnest Money Deposit	72,425.00
340100201	Contractors' Security Deposit	32,440.00
340100202	Suppliers' Security Deposit	36,100.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	123,211.00
340100303	Election Deposit	88,500.00
340100401	Road Cutting - Deposit	3,250.00
340109901	Other Deposits	1,500.00
340200102	Auction Deposit	400.00
340200104	Electricity Connection - Deposit	11,270.00
	Total	570,716.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	296,634.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	389,107.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	48,569.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,360.00
350200101	Recoveries Payable - General Provident Fund	114,269.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,476.00
350200103	Recoveries Payable - State Life Insurance	9,500.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00

350200105	Recoveries Payable - Life Insurance Corporation	10,560.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,986.00
350200202	Recoveries Payable - Value Added Tax	14.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,379.00
350200204	Recoveries Payable - National Pension Scheme	14,360.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,072.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,172.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,920.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,100.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	306,173.25
350300103	Government And Other Dues Payable - Value Added Tax	12,672.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,495.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	892,850.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	54,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	176,825.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	27,800.00
350800101	Liability In Respect Of Stale Cheques	47,277.00
350800199	Other Creditors	0.00
	Total	2,706,770.25
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	281,125.00
	Total	281,125.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,139,670.00
	Total	7,139,670.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	142,000.00

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	38,500.00
	Total	180,500.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	491,582.00
414100106	Primary Education-Buildings In Government Schools	624,296.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	149,303.00
414120002	Public Drinking Water Programmes- New Open Well	153,586.00
414120003	Public Drinking Water Programmes- New Borewell	598,950.00
414120007	Public Drinking Water Programmes-Tank	50,498.00
414120008	Public Drinking Water Programmes- Pipe Line	899,906.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	69,125.00
414130001	Public Programmes-Toilet	309,304.00
414130007	Public Programmes- Drainage	1,035,504.00
414130105	Waste Management - Sewage Tratment	502,320.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	124,920.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	8,171.00
414200001	Electricity Line Extension- Electric Line For Home	149,581.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	252,665.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	133,197.00
	Total	6,052,800.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	914,666.00
415100003	Streetlights- Streelights	2,535,516.00
415100101	Electrification Of Offices-Office Electrification	719,577.00
415110001	Roads- New Roads	28,018,867.00
415110002	Roads-Mettalled Roads	2,895,288.00
415110003	Roads-Tarred	9,530,396.00
415110004	Roads-Drainage	3,377,869.00
415110005	Roads - Connectivity Plan	21,600.00
415110201	Footpaths- Foot Paths	375,237.00
415110301	Bridges- New Bridges	33,538.00
415110401	Culverts- New Culverts	2,619,662.00
415120002	Local Self Government Institution Officer Building-New Building	21,157,732.00
415120008	Local Self Government Institution Officer Building- Equipments	7,670.00
415120101	Other Buildings-Land	200,000.00
415120105	Other Buildings-Sanitation Facilities	258,568.00
415120108	Other Buildings- Equipments	1,500.00
415130201	Side Walls-Side Wall Of Canal	364,559.00
	Total	73,032,245.00
B-11(a) Accumulated Depreciation		

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-645,098.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,494,579.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-152,041.00
416100104	Accumulated Depreciation - Waterways	-424,428.00
416100105	Accumulated Depreciation - Public Lighting	-1,602,559.00
416100106	Accumulated Depreciation - Plant and Machinery	-478,846.00
416100107	Accumulated Depreciation - Vehicles	-524,917.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,216,865.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,833,375.80
416100110	Accumulated Depreciation - Other Fixed Assets	-1,187,981.00
	Total	-35,560,689.80
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	394,640.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	176,077.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	347,467.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	202,918.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431500199	Receivables of Redemption	9,828,646.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-54,600.00
	Total	10,895,148.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	70,937,002.00
	Total	70,937,002.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	84,897.00
450210101	PUNJAB NATIONAL BANK-(4270000100252153)	313,571.00
450210101	UPI - SOUTH INDIAN BANK -(0165073000000398)	522,220.00
450210101	PNB -MN Lakshamveedu-(4270000100214719)	132,035.00
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4270000100210607)	15,090.00
450210101	SBI-PYKKA-(67128818265)	779,630.00
450210101	State Bank of India-(67378226839)	10,190,694.00
450210101	INDIAN BANK PADNA LIKHNA-(7142716895)	0.00
450210102	Other Co-operative Bank-(5318)	0.00
450210102	ASCB-Distress-(7274)	13,527.00
450210102	ASCB OWNFUND-(8080)	5,998,457.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-90,307.00
450210104	Treasury Account Of Traditional Functions Fund	-6,500.00
450210104	Sub Treasury, Ponnani-(799013000000363)	0.00
450240139	PNB- HG -Rural-(4270000100253301)	604,387.00
450240139	PNB HG Infrastructure-(4270000100253310)	1,182,628.00
450240152	PUNJAB NATIONAL BANK-PLAN-(4270000100201584)	14,951.00
450240152	SOUTH INDIAN BANK EGRAM-(0165053000061583)	5,812,425.00
450240152	BLANK-(123)	0.00
450240182	IDBI SBM PFMS-(1491104000074494)	0.00
450250025	Canara Bank NILP-(110082468325)	0.00
450280001	SBI-KURDFC-(38059370960)	6,180,000.00
	Total	31,747,705.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	49,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	739,354.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,334,010.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	320,000.00
460500399	Advance To Other Authorised Agencies	9,375.00
460500499	Advance To Other Accredited Agencies	44,029.00
460500501	Advance To Implementing Officers	966,123.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,764,952.00
460509901	Advance To Others	190,227.00
	Total	6,473,670.00
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