

**Veliyancode Grama Panchayat**  
**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

| Code No.  | Description of Items                                              | Schedule No. | Amount              |
|-----------|-------------------------------------------------------------------|--------------|---------------------|
|           | <b>LIABILITIES</b>                                                |              |                     |
|           | <b>Reserve &amp; Surplus</b>                                      |              |                     |
| 310000000 | Panchayat / Municipal Fund                                        | B-1          | 25499495.05         |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2          | 13527.00            |
| 312000000 | Reserves                                                          | B-3          | 87732136.00         |
|           | <b>Total Reserve &amp; Surplus</b>                                |              | <b>62246167.95</b>  |
|           | <b>Grants, Contributions for Specific Purposes</b>                |              |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4          | 40472764.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |              | <b>40472764.00</b>  |
|           | <b>Loans</b>                                                      |              |                     |
| 330000000 | Secured Loans                                                     | B-5          | 82436375.00         |
| 331000000 | Unsecured Loans                                                   | B-6          | 0.0                 |
|           | <b>Total Loans</b>                                                |              | <b>82436375.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |              |                     |
| 340000000 | Deposits Received                                                 | B-7          | 718129.00           |
| 341000000 | Deposits Works                                                    | B-8          | 0.0                 |
| 350000000 | Other Liabilities                                                 | B-9          | 4010945.25          |
| 360000000 | Provisions                                                        | B-10         | 0.0                 |
|           | <b>Total Current Liabilities and Provisions</b>                   |              | <b>4729074.25</b>   |
|           | <b>TOTAL LIABILITIES</b>                                          |              | <b>189884381.20</b> |
|           | <b>ASSETS</b>                                                     |              |                     |
|           | <b>Fixed Assets</b>                                               |              |                     |
| 410000000 | Fixed Assets                                                      | B-11         | 281125.00           |
| 412000000 | Capital Work in Progress                                          | B-11(b)      | 7139670.00          |
| 413000000 | Annual Plan - Capital Expenses (Productive Sector)                | B11-(c)      | 186500.00           |
| 414000000 | Annual Plan - Capital Expenses (Service Sector)                   | B11-(d)      | 13388173.00         |
| 415000000 | Annual Plan - Capital Expenses (Infrastructure Sector)            | B11-(e)      | 75157230.00         |
| 416000000 | Accumulated Depreciation                                          | B-11(a)      | -40058367.80        |
|           | <b>Total Fixed Assets</b>                                         |              | <b>36083330.20</b>  |
|           | <b>Investments</b>                                                |              |                     |
| 420000000 | Investments-General Fund                                          | B-12         | 0.0                 |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | H-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>0.0</b>          |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock on-hand                                                          | H-14    | 0.0                 |
| 431000000 | Sundry Debtors (Receivables)                                           | H-15    | 25154172.00         |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | H-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses                                                      | H-16    | 79360909.00         |
| 450000000 | Cash and Bank Balance                                                  | H-17    | 41915072.00         |
| 460000000 | Loans, Advances and Deposits                                           | H-18    | 7245828.00          |
| 461000000 | Accumulated Provisions against Loans, Advances and Deposits            | H-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>153786051.00</b> |
|           | <b>Other Assets</b>                                                    |         |                     |
| 470000000 | Other Assets                                                           | H-19    | 0.0                 |
|           | <b>Total Other Assets</b>                                              |         | <b>0.0</b>          |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |         |                     |
| 480000000 | Miscellaneous expenditure to be written off                            | H-20    | 0.0                 |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |         | <b>0.0</b>          |
|           | <b>TOTAL ASSETS</b>                                                    |         | <b>159654381.20</b> |

**Veliyancode Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

| Code No.  | Description of Items                                                                                                   | Schedule No. | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |              |                     |
| 110000000 | Tax Revenue                                                                                                            | 1-1          | 8246273.00          |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | 1-2          | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | 1-3          | 0.0                 |
| 140000000 | Fee & User Charges                                                                                                     | 1-4          | 4611336.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | 1-5          | 339106.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | 1-6          | 191443899.00        |
| 170000000 | Income from Investments                                                                                                | 1-7          | 0.0                 |
| 171000000 | Interest Earned                                                                                                        | 1-8          | 168251.00           |
| 180000000 | Other Income                                                                                                           | 1-9          | 0.0                 |
| 190000000 | Prior Period Income                                                                                                    | 1-19         | 34382.00            |
|           | <b>Total Income</b>                                                                                                    |              | <b>204806847.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |              |                     |
| 210000000 | Establishment Expenses                                                                                                 | 1-10         | 11478881.00         |
| 220000000 | Administrative Expenses                                                                                                | 1-11         | 1638384.00          |
| 230000000 | Operations & Maintenance                                                                                               | 1-12         | 2998090.00          |
| 240000000 | Interest & Finance Charges                                                                                             | 1-13         | 24266.00            |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | 1-14         | 3840150.00          |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | 1-14(A)      | 46982603.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | 1-14(B)      | 20708153.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | 1-14(C)      | 38211750.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | 1-14(D)      | 69424100.00         |
| 255000000 | Maintenance Projects                                                                                                   | 1-14(E)      | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | 1-14(F)      | 1493718.00          |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | 1-15         | 0.0                 |
| 270000000 | Provisions and Write off                                                                                               | 1-16         | 0.0                 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments                                                           | 1-17         | 0.0                 |

|            |                                                                                          |         |                     |
|------------|------------------------------------------------------------------------------------------|---------|---------------------|
| 2720000000 | Depreciation                                                                             | I-17(A) | 15403386.00         |
|            | <b>Total Expenditure</b>                                                                 |         | <b>205674585.00</b> |
|            | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-865718.00</b>   |
|            | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-6788333.00</b>  |
| 2900000000 | Transfer to Reserve Funds/Prior Period Item(LGMS)                                        | I-18    | 5922615.00          |
|            | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>-5922615.00</b>  |

**Veliyancode Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

| Code No.  | Description of Items                                 | Schedule No | Amount              |
|-----------|------------------------------------------------------|-------------|---------------------|
|           | <b>RECEIPTS</b>                                      |             |                     |
|           | <b>Opening Balance</b>                               |             |                     |
| Bank      | Bank                                                 | RP-40(a)    | 31662808.00         |
| Cash      | Cash                                                 | RP-40(a)    | 84897.00            |
|           | <b>Operating</b>                                     |             |                     |
| 110000000 | Tax Revenue                                          | RP-1        | 1019030.00          |
| 140000000 | Fees & User Charges                                  | RP-4        | 4825907.00          |
| 150000000 | Rent & Hire Charges                                  | RP-5        | 239100.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 22657201.00         |
| 171000000 | Interest Earned                                      | RP-9        | 160251.00           |
| 190000000 | Prior Period Income                                  | RP-11       | 6250.00             |
| 290000000 | Transfer to Reserve Funds / Prior Period Item(ILGMS) | RP-28       | 1237.00             |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 35656153.00         |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 16666373.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 36000.00            |
|           | <b>Non Operating</b>                                 |             |                     |
| 330000000 | Secured Loans                                        | RP-31       | 16988408.00         |
| 340000000 | Deposits Received                                    | RP-33       | 113524.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 751000.00           |
|           | <b>Grand total</b>                                   |             | <b>130977154.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                     |
|           | <b>Operating</b>                                     |             |                     |
| 220000000 | Administrative Expenses                              | RP-13       | 112000.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 40383.00            |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 23649710.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 1683900.00          |
|           | <b>Non Operating</b>                                 |             |                     |
| 340000000 | Deposits Received                                    | RP-33       | 55367.00            |
| 350000000 | Other Liabilities                                    | RP-35       | 63520619.00         |
|           | <b>Closing Balance</b>                               |             |                     |
| Bank      | Bank                                                 | RP-40(b)    | 41850797.00         |
| Cash      | Cash                                                 | RP-40(b)    | 64290.00            |

|  |             |              |
|--|-------------|--------------|
|  | Grand Total | 130977154.00 |
|--|-------------|--------------|

## Vellamcode

## Grama Panchayat

## CASH FLOW STATEMENT

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

| Account Head Code                                           | Account Head                                                            | Amount              |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 8246275             |
| 140000000                                                   | Fees & User Charges                                                     | 4611336             |
| 150000000                                                   | Sales & Hire Charges                                                    | 339106              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 191443899           |
| 171000000                                                   | Interest Earned                                                         | 168251              |
| 190000000                                                   | Prior Period Income                                                     | 34302               |
|                                                             |                                                                         | <b>204843169.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 11438081            |
| 220000000                                                   | Administrative Expenses                                                 | 1630384             |
| 230000000                                                   | Operations & Maintenance                                                | 2598000             |
| 240000000                                                   | Interest & Finance Charges                                              | 24260               |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 5840150             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 46902603            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 20708153            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 30211750            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 69424100            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 1493718             |
| 272000000                                                   | Depreciation                                                            | 15403386            |
| 290000000                                                   | Prior Period Expenditure                                                | 5956917             |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 14259029            |
| 450000000                                                   | Cash and Bank Balance                                                   | 10167372            |
|                                                             |                                                                         | <b>236057903.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-31214734.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 312000000                                                   | Reserves                                                                | 3012681             |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes                   | 9529897             |
| 330000000                                                   | Secured Loans                                                           | 11499373            |
| 340000000                                                   | Deposits Received                                                       | 147413              |
| 350000000                                                   | Other Liabilities                                                       | 1304175             |

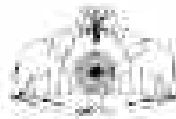
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Grama Panchayat

**CASH FLOW STATEMENT**

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

| Account Head Code                                     | Account Head                 | Amount      |
|-------------------------------------------------------|------------------------------|-------------|
|                                                       |                              | 25493539.00 |
| LESS                                                  |                              | 0.00        |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES  |                              | 25493539.00 |
| (C)-FINANCING ACTIVITIES                              |                              |             |
| LESS                                                  |                              |             |
| 460000000                                             | Loans, advances and deposits | 882158      |
|                                                       |                              | 882158.00   |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES  |                              | 882158.00   |
| GRANT TOTAL (A+B+C)                                   |                              | -4839037.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD      |                              |             |
| LESS                                                  |                              |             |
| 450000000                                             | Cash and Bank Balance        | 31747705    |
|                                                       |                              | 31747705.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD |                              | 31747705.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD            |                              |             |
| LESS                                                  |                              |             |
| 450000000                                             | Cash and Bank Balance        | 41915077    |
|                                                       |                              | 41915077.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD      |                              | 41915077.00 |
| Net increase /(decrease) in cash and cash equivalents |                              | 10167372.00 |



## Valiancode Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                                     | 0           | 0           | 3321331 | 0     | 3321331     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                                 | 0           | 0           | 3546679 | 0     | 3546679     |             |
| 110110102 | Fee for Specific Services - Property Tax                                                                  | 0           | 0           | 397     | 397   |             |             |
| 110200101 | Profession Tax - Institutions                                                                             | 0           | 0           | 51210   | 0     | 51210       |             |
| 110200102 | Profession Tax - Employees                                                                                | 0           | 0           | 1033343 | 3000  | 1030343     |             |
| 110200103 | Profession Tax - Traders                                                                                  | 0           | 0           | 296310  | 0     | 296310      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 0           | 0           | 1500    | 0     | 1500        |             |
| 140100103 | Registration Fee From Tutorial Institutions                                                               | 0           | 0           | 100     | 0     | 100         |             |
| 140100203 | Birth Registration - After 1 Year - Late Fee                                                              | 0           | 0           | 10      | 0     | 10          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 0           | 0           | 30      | 0     | 30          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 0           | 0           | 93      | 0     | 93          |             |
| 140100303 | Death Registration - After 1 Year - Late Fee                                                              | 0           | 0           | 60      | 0     | 60          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 0           | 0           | 173800  | 0     | 173800      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 0           | 0           | 150     | 0     | 150         |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 0           | 0           | 1563856 | 0     | 1563856     |             |
| 140120103 | Fee for Building Regularisation                                                                           | 0           | 0           | 1430410 | 20186 | 1460224     |             |
| 140120108 | Fee for the erection of Telecommunication towers/poles / structures/ Accessory rooms                      | 0           | 0           | 10000   | 0     | 10000       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 0           | 0           | 3       | 0     | 3           |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 18      | 0     | 18          |             |
| 140130108 | Death Regn. - Fee For Non Availability Certificate                                                        | 0           | 0           | 72      | 0     | 72          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 16200   | 0     | 16200       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 3500    | 0     | 3500        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 2600    | 0     | 2600        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 4560    | 0     | 4560        |             |

| Code      | Head                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0           | 0           | 1400     | 0        | 1400        |             |
| 140130119 | Fee For Extracts As Per RTI Act                                                         | 0           | 0           | 51       | 0        | 51          |             |
| 140130199 | Fee For Other Certificates Or Extracts                                                  | 0           | 0           | 372      | 0        | 372         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                    | 0           | 0           | 127577   | 3201     | 124176      |             |
| 140200103 | Penalties And Fines - Compounding Fees                                                  | 0           | 0           | 2000     | 0        | 2000        |             |
| 140200106 | Penalties And Fines - Marriage Registration                                             | 0           | 0           | 12000    | 0        | 12000       |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                         | 0           | 0           | 2705     | 0        | 2705        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                  | 0           | 0           | 32500    | 0        | 32500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                   | 0           | 0           | 62124    | 0        | 62124       |             |
| 140400101 | Notice Fee                                                                              | 0           | 0           | 220      | 0        | 220         |             |
| 140400106 | Search Fee - Birth Registration                                                         | 0           | 0           | 128      | 0        | 128         |             |
| 140400107 | Compounding Fee                                                                         | 0           | 0           | 30       | 0        | 30          |             |
| 140400109 | Application Fee                                                                         | 0           | 0           | 201840   | 4000     | 197840      |             |
| 140400115 | Search Fee - Death Registration                                                         | 0           | 0           | 318      | 0        | 318         |             |
| 140500101 | Water Charges Collected                                                                 | 0           | 0           | 2632     | 0        | 2632        |             |
| 140500209 | Restoration Charges For Road Cutting                                                    | 0           | 0           | 2610298  | 1321611  | 1298687     |             |
| 140900199 | Remission And Refund - Other Fee                                                        | 0           | 0           | 0        | 384947   |             | 384947      |
| 130110101 | Receipts from Sale Of Tender Forms                                                      | 0           | 0           | 211256   | 0        | 211256      |             |
| 130120103 | Receipts From Auction Of Obsolete Assets                                                | 0           | 0           | 127850   | 0        | 127850      |             |
| 160100101 | Development Fund - General                                                              | 0           | 0           | 28903787 | 470668   | 28435119    |             |
| 160100102 | Development Fund - Special Component Plan                                               | 0           | 0           | 2683000  | 0        | 2683000     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                       | 0           | 0           | 2500000  | 0        | 2500000     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                 | 0           | 0           | 1268151  | 0        | 1268151     |             |
| 160100111 | Development Fund - Central Finance Commission Grant - Tied fund                         | 0           | 0           | 3063067  | 0        | 3063067     |             |
| 160100401 | Maintenance Fund - Road Assets                                                          | 0           | 0           | 8105917  | 478059   | 7625858     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                      | 0           | 0           | 6668004  | 0        | 6668004     |             |
| 160100301 | General Purpose Fund/Fund For Traditional Functions                                     | 0           | 0           | 33864201 | 13207000 | 22657201    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                               | 0           | 0           | 31588798 | 0        | 31588798    |             |
| 160100636 | National Bio-Gas Development Project                                                    | 0           | 0           | 55200    | 0        | 55200       |             |
| 160100680 | Rural Housing-Housing For All                                                           | 0           | 0           | 10349023 | 0        | 10349023    |             |
| 160100737 | State Sponsored Schemes- Destitute Widow Pension                                        | 0           | 0           | 20461100 | 0        | 20461100    |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow's Daughters Marriage                  | 0           | 0           | 240000   | 0        | 240000      |             |

| Code      | Head                                                                                                                   | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                     | 0           | 0           | 36626400 | 0       | 36626400    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                              | 0           | 0           | 3874000  | 0       | 3874000     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged                                         | 0           | 0           | 7624600  | 0       | 7624600     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                     | 0           | 0           | 397600   | 0       | 397600      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0           | 0           | 33074    | 0       | 33074       |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0           | 0           | 193159   | 0       | 193159      |             |
| 160100907 | Integrated Child Development Scheme                                                                                    | 0           | 0           | 2931953  | 0       | 2931953     |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                    | 0           | 0           | 396190   | 0       | 396190      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                 | 0           | 0           | 160000   | 0       | 160000      |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                    | 0           | 0           | 1410000  | 0       | 1410000     |             |
| 171100108 | Interest From Bank Accounts                                                                                            | 0           | 0           | 481775   | 313521  | 168251      |             |
| 190100101 | Prior Period Income-Property Tax                                                                                       | 0           | 0           | 32416    | 5286    | 27130       |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                            | 0           | 0           | 1250     | 0       | 1250        |             |
| 190200401 | Prior Period Income - Other Incomes                                                                                    | 0           | 0           | 7172     | 1250    | 5922        |             |
| 210100101 | Salaries - Secretary                                                                                                   | 0           | 0           | 0        | 443463  |             | 443463      |
| 210100102 | Salaries - Permanent Staff                                                                                             | 0           | 0           | 64155    | 5497859 |             | 5433723     |
| 210100105 | Salaries - Part Time Contingent Staff                                                                                  | 0           | 0           | 22646    | 315427  |             | 290781      |
| 210100106 | Salaries - Contract Staff                                                                                              | 0           | 0           | 0        | 728376  |             | 728376      |
| 210100107 | Salaries - Honorarium Staff                                                                                            | 0           | 0           | 7000     | 120000  |             | 113000      |
| 210100201 | Wages - Daily Wages Staff                                                                                              | 0           | 0           | 115720   | 1430525 |             | 1316805     |
| 210100302 | Bonus - Permanent Staff                                                                                                | 0           | 0           | 0        | 8000    |             | 8000        |
| 210100303 | Bonus -Contingent Staff                                                                                                | 0           | 0           | 0        | 4000    |             | 4000        |
| 210100506 | Telephone Charges-Secretary                                                                                            | 0           | 0           | 0        | 2176    |             | 2176        |
| 210200101 | Travelling Allowances - Secretary                                                                                      | 0           | 0           | 0        | 14108   |             | 14108       |
| 210200102 | Travelling Allowances - Permanent Staff                                                                                | 0           | 0           | 0        | 71297   |             | 71297       |
| 210200104 | Travelling Allowances - Contract Staff                                                                                 | 0           | 0           | 0        | 2343    |             | 2343        |
| 210200105 | Travelling Allowances - Daily Wages Staff                                                                              | 0           | 0           | 0        | 20146   |             | 20146       |
| 210200206 | Special Festival Allowance - Secretary                                                                                 | 0           | 0           | 0        | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                                                                           | 0           | 0           | 0        | 24750   |             | 24750       |
| 210200209 | Special Festival Allowance - Contract Staff                                                                            | 0           | 0           | 0        | 3500    |             | 3500        |

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| 210200210 | Special Festival Allowance-<br>Daily Wage Staff                           | 0           | 0           | 1000 | 30840   |             | 29840       |
| 210200299 | Other Benefits And Allowances                                             | 0           | 0           | 0    | 13802   |             | 13802       |
| 210200301 | Monthly Honorarium -<br>President/Chairperson/Mayor                       | 0           | 0           | 0    | 170400  |             | 170400      |
| 210200304 | Monthly Honorarium - Vice<br>President/Vice<br>Chairperson/Deputy Mayor   | 0           | 0           | 0    | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium -<br>Chairpersons Of Standing<br>Committees            | 0           | 0           | 0    | 334200  |             | 334200      |
| 210200306 | Monthly Honorarium -<br>Members/Councillors                               | 0           | 0           | 0    | 1248000 |             | 1248000     |
| 210200401 | Sitting Fee -<br>President/Chairperson/Mayor                              | 0           | 0           | 0    | 13500   |             | 13500       |
| 210200402 | Sitting Fee - Vice President/Vice<br>Chairperson/Deputy Mayor             | 0           | 0           | 0    | 11500   |             | 11500       |
| 210200403 | Sitting Fee Of Chairpersons Of<br>Standing Committees                     | 0           | 0           | 3500 | 32000   |             | 28500       |
| 210200404 | Sitting Fee Of Members                                                    | 0           | 0           | 0    | 116030  |             | 116030      |
| 210200502 | Travelling Allowance - Vice<br>President/Vice<br>Chairperson/Deputy Mayor | 0           | 0           | 0    | 6840    |             | 6840        |
| 210200503 | Travelling Allowance Of<br>Chairpersons Of Standing<br>Committees         | 0           | 0           | 0    | 11080   |             | 11080       |
| 210200504 | Travelling Allowance Of<br>Members                                        | 0           | 0           | 0    | 27430   |             | 27430       |
| 210300102 | Pension Contributions -<br>Permanent Staff                                | 0           | 0           | 0    | 482867  |             | 482867      |
| 210300111 | Contributory Pension (NPS) -<br>Localbody Share                           | 0           | 0           | 0    | 204750  |             | 204750      |
| 210300205 | Leave Surrender - Permanent<br>Staff                                      | 0           | 0           | 0    | 31473   |             | 31473       |
| 210300205 | Leave Surrender - Part Time<br>Contingent Staff                           | 0           | 0           | 0    | 10786   |             | 10786       |
| 210300206 | Leave Surrender- Contract Staff                                           | 0           | 0           | 0    | 26643   |             | 26643       |
| 220100101 | Rent Of Buildings                                                         | 0           | 0           | 0    | 225000  |             | 225000      |
| 220100199 | Rent - Other Items                                                        | 0           | 0           | 0    | 10000   |             | 10000       |
| 220110101 | Electricity Charges - Office                                              | 0           | 0           | 0    | 60323   |             | 60323       |
| 220110102 | Electricity Charges - Transferred<br>Institutions                         | 0           | 0           | 0    | 12146   |             | 12146       |
| 220110103 | Water Charges - Office                                                    | 0           | 0           | 0    | 5040    |             | 5040        |
| 220110199 | Other Office Maintenance<br>Expenses                                      | 0           | 0           | 0    | 2100    |             | 2100        |
| 220120101 | Telephone Expenses - Office                                               | 0           | 0           | 0    | 2076    |             | 2076        |
| 220120103 | Postage Expenses                                                          | 0           | 0           | 0    | 5000    |             | 5000        |
| 220120104 | Internet Charges                                                          | 0           | 0           | 0    | 51490   |             | 51490       |
| 220120106 | Rent-Transferred Institutions                                             | 0           | 0           | 0    | 42000   |             | 42000       |
| 220120107 | Refreshment Charges -<br>Committee Meetings                               | 0           | 0           | 0    | 74485   |             | 74485       |
| 220120108 | Refreshment Charges - Other<br>Meetings                                   | 0           | 0           | 0    | 161620  |             | 161620      |
| 220200101 | Purchase Of Books                                                         | 0           | 0           | 0    | 3000    |             | 3000        |
| 220200102 | Purchase Of News Paper                                                    | 0           | 0           | 0    | 43695   |             | 43695       |
| 220200103 | Purchase Of Periodicals                                                   | 0           | 0           | 0    | 13160   |             | 13160       |
| 220210101 | Printing Charges                                                          | 0           | 0           | 0    | 98376   |             | 98376       |
| 220210102 | Stationery Expenses                                                       | 0           | 0           | 0    | 220823  |             | 220823      |
| 220400101 | Insurance Of Vehicles                                                     | 0           | 0           | 0    | 22824   |             | 22824       |

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| 220310101 | Legal Expenses For Recoveries                                                                 | 0           | 0           | 0      | 5500    |             | 5500        |
| 220310102 | Legal Expenses Other Than For Recoveries                                                      | 0           | 0           | 0      | 15000   |             | 15000       |
| 220320199 | Other Professional Fees Except Legal Expenses                                                 | 0           | 0           | 0      | 12640   |             | 12640       |
| 220600101 | Newspaper Advertisement Charges                                                               | 0           | 0           | 0      | 5355    |             | 5355        |
| 220600199 | Other Advertisement & Publicity Charges                                                       | 0           | 0           | 9500   | 49000   |             | 39500       |
| 220610101 | Fee for Membership Of Kress                                                                   | 0           | 0           | 0      | 2000    |             | 2000        |
| 220700101 | Election Expenses - Printing Charges                                                          | 0           | 0           | 0      | 38488   |             | 38488       |
| 220800104 | Grains Sakhs Expenses                                                                         | 0           | 0           | 0      | 112000  |             | 112000      |
| 220800109 | Donations And Contributions At Per Government Order                                           | 0           | 0           | 35000  | 70000   |             | 35000       |
| 220800199 | Other Administrative Expenses                                                                 | 0           | 0           | 18711  | 317449  |             | 306738      |
| 230100101 | Electricity Charges For Street Lights                                                         | 0           | 0           | 101296 | 1450405 |             | 1349109     |
| 230100104 | Electricity Charges For Drinking Water Schemes                                                | 0           | 0           | 0      | 71033   |             | 71033       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                          | 0           | 0           | 0      | 117571  |             | 117571      |
| 230200102 | Bulk Purchase Of Water For Distribution                                                       | 0           | 0           | 0      | 535075  |             | 535075      |
| 230300199 | Consumption Of Stores - Other Stores                                                          | 0           | 0           | 0      | 3013    |             | 3013        |
| 230400101 | Vehicle Hire Charges                                                                          | 0           | 0           | 0      | 33535   |             | 33535       |
| 230400199 | Other Hire Charges                                                                            | 0           | 0           | 0      | 56710   |             | 56710       |
| 230500103 | Repairs & Maintenance - Buildings - Others (Not Included In Plan)                             | 0           | 0           | 0      | 254395  |             | 254395      |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                               | 0           | 0           | 0      | 78303   |             | 78303       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                   | 0           | 0           | 0      | 8030    |             | 8030        |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances  | 0           | 0           | 0      | 49840   |             | 49840       |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                  | 0           | 0           | 0      | 750     |             | 750         |
| 230800109 | Clearance Of Silt From Drains                                                                 | 0           | 0           | 0      | 53460   |             | 53460       |
| 230800110 | Sanitation Expenses                                                                           | 0           | 0           | 0      | 7176    |             | 7176        |
| 240800101 | Other Finance Expenses                                                                        | 0           | 0           | 0      | 24260   |             | 24260       |
| 250100001 | Paddy-Seed Distribution                                                                       | 0           | 0           | 0      | 214080  |             | 214080      |
| 250100003 | Paddy-Biopesticides Distribution                                                              | 0           | 0           | 0      | 72900   |             | 72900       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                      | 0           | 0           | 0      | 1224754 |             | 1224754     |
| 250100102 | Coconut-Biofertiliser Distribution                                                            | 0           | 0           | 0      | 654462  |             | 654462      |
| 250100107 | Coconut-Ke Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 0           | 0           | 0      | 77000   |             | 77000       |
| 250100309 | Vegetables-Pots For Vegetable Cultivation Growbag                                             | 0           | 0           | 0      | 510000  |             | 510000      |
| 250104302 | Agricultural Development-Infrastructure Facilities-                                           | 0           | 0           | 0      | 27000   |             | 27000       |

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|           | Earthworm Compost Unit For Individual And Groups                                                 |             |             |        |         |             |             |
| 230101303 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan                  | 0           | 0           | 0      | 2430    |             | 2430        |
| 230102201 | Water Conservation-Water Conservation-Plantation                                                 | 0           | 0           | 963730 | 997393  |             | 31643       |
| 230102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds         | 0           | 0           | 0      | 77000   |             | 77000       |
| 230104201 | Haritha Keralam - Green House                                                                    | 0           | 0           | 0      | 107240  |             | 107240      |
| 230110003 | Goat-Providing Animals                                                                           | 0           | 0           | 0      | 192000  |             | 192000      |
| 230110008 | Poultry-Providing Birds                                                                          | 0           | 0           | 0      | 441430  |             | 441430      |
| 230110014 | Cow - Fodder For Milking Cow                                                                     | 0           | 0           | 0      | 1020430 |             | 1020430     |
| 230110201 | Disease Control-Resistance In Disease In Animals                                                 | 0           | 0           | 0      | 300000  |             | 300000      |
| 230110203 | Disease Control-Anti-Rabies Programmes                                                           | 0           | 0           | 0      | 27900   |             | 27900       |
| 230110303 | Protection Of Animals - Minerals, Dewormer                                                       | 0           | 0           | 0      | 279132  |             | 279132      |
| 230120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 0           | 0           | 0      | 161139  |             | 161139      |
| 230131401 | Fisheries-Infrastructure-Maintenance Of Fisheries House/Matya Bhavan                             | 0           | 0           | 0      | 499998  |             | 499998      |
| 230140001 | Small Scale Industries-Individual Group Enterprises- Food Processing                             | 0           | 0           | 0      | 33368   |             | 33368       |
| 230140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 0      | 85972   |             | 85972       |
| 231100103 | Primary Education-Maintenance Of Sidewall Of Government School                                   | 0           | 0           | 0      | 229332  |             | 229332      |
| 231100601 | Education Related Activities-Development Of Educational Quality                                  | 0           | 0           | 0      | 50000   |             | 50000       |
| 231100604 | Education Related Activities-Scholarship For Physically And Mentally Challenged Students         | 0           | 0           | 0      | 293900  |             | 293900      |
| 231100901 | Equivalence Examination-Equivalence Study-Fees For Students                                      | 0           | 0           | 0      | 100150  |             | 100150      |
| 231101302 | Promotion Of Arts-Culture-Sports-Karalamavam                                                     | 0           | 0           | 0      | 50000   |             | 50000       |
| 231101301 | Promotion of SC / ST excellence - Support for excellence for SC / ST students                    | 0           | 0           | 0      | 454647  |             | 454647      |
| 231110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                | 0           | 0           | 0      | 831832  |             | 831832      |
| 231110012 | Medical Institution-Allopathy-Health-Related Activities                                          | 0           | 0           | 0      | 1215936 |             | 1215936     |
| 231110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                       | 0           | 0           | 0      | 254633  |             | 254633      |
| 231110102 | Medical Institution-Ayurveda-Maintenance Of Building                                             | 0           | 0           | 0      | 95824   |             | 95824       |

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| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                                                     | 0           | 0           | 0       | 1693600 |             | 1693600     |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                                                            | 0           | 0           | 0       | 328375  |             | 328375      |
| 251110288 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                                                       | 0           | 0           | 0       | 400000  |             | 400000      |
| 251110301 | Health Related Activities-Palliative Care                                                                                     | 0           | 0           | 0       | 1111892 |             | 1111892     |
| 251110303 | Health Related Activities-Implements For The Control Of Life Style Diseases                                                   | 0           | 0           | 0       | 199997  |             | 199997      |
| 251110304 | Health Related Activities-Rent Of Vehicles For National Health Programmes                                                     | 0           | 0           | 0       | 3000    |             | 3000        |
| 251110306 | Health Related Activities-Immunisation Activity                                                                               | 0           | 0           | 0       | 159334  |             | 159334      |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease                                                           | 0           | 0           | 0       | 52450   |             | 52450       |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                 | 0           | 0           | 304169  | 533921  |             | 29632       |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                   | 0           | 0           | 0       | 371835  |             | 371835      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                                              | 0           | 0           | 0       | 253416  |             | 253416      |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                            | 0           | 0           | 0       | 59000   |             | 59000       |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                    | 0           | 0           | 74218   | 323418  |             | 249200      |
| 251130301 | Crematoriums-Maintenance Of Public Crematoriums                                                                               | 0           | 0           | 0       | 216871  |             | 216871      |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions) | 0           | 0           | 0       | 48600   |             | 48600       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                    | 0           | 0           | 0       | 134091  |             | 134091      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                     | 0           | 0           | 0       | 204900  |             | 204900      |
| 251130701 | Information and Knowledge Dissemination Capacity Development                                                                  | 0           | 0           | 0       | 192969  |             | 192969      |
| 251150812 | Solid Waste Management - Processing Individual                                                                                | 0           | 0           | 0       | 100000  |             | 100000      |
| 251130901 | Liquid Waste Management - Collection and Transportation                                                                       | 0           | 0           | 0       | 1268151 |             | 1268151     |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                       | 0           | 0           | 0       | 200000  |             | 200000      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                              | 0           | 0           | 1060000 | 9342027 |             | 8282027     |
| 251140005 | Housing-Individual Programmes-Renovation Of                                                                                   | 0           | 0           | 0       | 640000  |             | 640000      |

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|           | Houses                                                                                                                           |             |             |          |          |             |             |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                         | 0           | 0           | 12195002 | 20200000 |             | 8006995     |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                           | 0           | 0           | 0        | 690000   |             | 690000      |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                       | 0           | 0           | 0        | 1500000  |             | 1500000     |
| 251140012 | Housing-Individual Programmes - Survey For Landless And Houseless People                                                         | 0           | 0           | 1200000  | 1200000  |             |             |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                 | 0           | 0           | 0        | 430945   |             | 430945      |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0        | 875000   |             | 875000      |
| 251150103 | Women Welfare-Vigilance Committee Encouragement                                                                                  | 0           | 0           | 0        | 43596    |             | 43596       |
| 251150106 | Welfare of women                                                                                                                 | 0           | 0           | 0        | 248993   |             | 248993      |
| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 0        | 198400   |             | 198400      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0        | 2515000  |             | 2515000     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 0           | 0           | 0        | 100000   |             | 100000      |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 0           | 0           | 0        | 498628   |             | 498628      |
| 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 At The Age Of 0-3                                                                 | 0           | 0           | 0        | 1868131  |             | 1868131     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0        | 3913245  |             | 3913245     |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                              | 0           | 0           | 0        | 753525   |             | 753525      |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                                 | 0           | 0           | 0        | 972060   |             | 972060      |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 0           | 0           | 0        | 1552614  |             | 1552614     |
| 251170104 | Anganwadi Related Services                                                                                                       | 0           | 0           | 0        | 1682525  |             | 1682525     |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                                | 0           | 0           | 0        | 46675    |             | 46675       |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                                         | 0           | 0           | 0        | 56702    |             | 56702       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Item                                              | 0           | 0           | 0        | 105163   |             | 105163      |

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| 251220101 | Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments                                                                           | 0           | 0           | 0     | 49375    |             | 49375       |
| 251220102 | Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allocated To Dual Costime                                                                         | 0           | 0           | 0     | 2753     |             | 2753        |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                                            | 0           | 0           | 0     | 63356    |             | 63356       |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                                                                                               | 0           | 0           | 0     | 7632     |             | 7632        |
| 251220106 | Improvement Of The Service Of Transferred Institutions- Telephone Charge                                                                                                          | 0           | 0           | 0     | 14795    |             | 14795       |
| 251220109 | Improvement Of The Service Of Transferred Institutions- Stationary And Postage                                                                                                    | 0           | 0           | 0     | 426845   |             | 426845      |
| 251230001 | Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes                                                                       | 0           | 0           | 16000 | 118387   |             | 102387      |
| 251240102 | Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Tisulam, Coclear Implantation | 0           | 0           | 0     | 73860    |             | 73860       |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                                                | 0           | 0           | 0     | 252417   |             | 252417      |
| 252100001 | Streetlights- Repair Of Streetlights                                                                                                                                              | 0           | 0           | 60000 | 258400   |             | 198400      |
| 252100004 | Street Lights                                                                                                                                                                     | 0           | 0           | 0     | 500000   |             | 500000      |
| 252110001 | Roads-Resurfacing                                                                                                                                                                 | 0           | 0           | 0     | 248563   |             | 248563      |
| 252110002 | Roads-Patch Work                                                                                                                                                                  | 0           | 0           | 0     | 399936   |             | 399936      |
| 252110003 | Roads-Side Wall                                                                                                                                                                   | 0           | 0           | 0     | 121601   |             | 121601      |
| 252110004 | Roads-Concreting                                                                                                                                                                  | 0           | 0           | 0     | 12483509 |             | 12483509    |
| 252110005 | Roads-Drainage Renovation                                                                                                                                                         | 0           | 0           | 0     | 120912   |             | 120912      |
| 252110201 | Bridges-Renovation Of Bridges                                                                                                                                                     | 0           | 0           | 0     | 79142    |             | 79142       |
| 252120004 | Local Self Government Institution Officer Building- Maintenance Of Furniture                                                                                                      | 0           | 0           | 0     | 225299   |             | 225299      |
| 252120005 | Local Self Government Institution Officer Building- Public Buildings -Related Facilities                                                                                          | 0           | 0           | 0     | 414666   |             | 414666      |
| 252120101 | Other Buildings-Renovation Of Building                                                                                                                                            | 0           | 0           | 0     | 426790   |             | 426790      |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                                                                                                      | 0           | 0           | 0     | 5489035  |             | 5489035     |
| 253100101 | Total Poverty Alleviation                                                                                                                                                         | 0           | 0           | 0     | 50211750 |             | 50211750    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                                                                                                                | 0           | 0           | 0     | 36626400 |             | 36626400    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                                                                                                                         | 0           | 0           | 0     | 3874000  |             | 3874000     |

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| 254200104 | State Sponsored Schemes-<br>Widow Pension                                                             | 0           | 0           | 0       | 20463500 |             | 20463500    |
| 254200105 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50                              | 0           | 0           | 0       | 597600   |             | 597600      |
| 254200106 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged Mentally Challenged                  | 0           | 0           | 0       | 7624600  |             | 7624600     |
| 254200108 | State Sponsored Schemes-<br>Financial Help For Widow's<br>Daughters Marriage                          | 0           | 0           | 0       | 240000   |             | 240000      |
| 256100102 | Literacy Scheme Grant- Revenue<br>Expenses                                                            | 0           | 0           | 0       | 116670   |             | 116670      |
| 256100116 | Administrative expenses-<br>Mahatma Gandhi NREGA<br>AUEGS                                             | 0           | 0           | 0       | 1377048  |             | 1377048     |
| 272200101 | Depreciation-Buildings                                                                                | 0           | 0           | 0       | 620463   |             | 620463      |
| 272300101 | Depreciation - Roads & Bridges                                                                        | 0           | 0           | 0       | 10018581 |             | 10018581    |
| 272310101 | Depreciation -Sewerage &<br>Drainage                                                                  | 0           | 0           | 0       | 1326958  |             | 1326958     |
| 272320101 | Depreciation -Waterways                                                                               | 0           | 0           | 0       | 174447   |             | 174447      |
| 272330101 | Depreciation -Public Lighting                                                                         | 0           | 0           | 0       | 1408696  |             | 1408696     |
| 272400101 | Depreciation- Plant &<br>Machinery                                                                    | 0           | 0           | 0       | 171361   |             | 171361      |
| 272500101 | Depreciation- Vehicles                                                                                | 0           | 0           | 0       | 146385   |             | 146385      |
| 272600101 | Depreciation - Office & Other<br>Equipments                                                           | 0           | 0           | 0       | 433602   |             | 433602      |
| 272700101 | Depreciation - Furniture,<br>Fixtures, Fittings & Electrical<br>Appliances                            | 0           | 0           | 0       | 670730   |             | 670730      |
| 272800101 | Depreciation - Other Fixed<br>Assets                                                                  | 0           | 0           | 0       | 432163   |             | 432163      |
| 290600499 | Prior Period Expenses -<br>Remission And Refund - Other<br>Incomes                                    | 0           | 0           | 0       | 440131   |             | 440131      |
| 290800301 | Prior Period Expenses -<br>Programme Expenses                                                         | 0           | 0           | 1628    | 928      | 700         |             |
| 290800601 | Prior Period Expenses - Revenue<br>Grants & Contributions                                             | 0           | 0           | 3576806 | 0        | 3576806     |             |
| 290800701 | Prior Period Expenses -<br>Miscellaneous Expenses                                                     | 0           | 0           | 0       | 9094291  |             | 9094291     |
| 310100101 | Panchayat Fund - General Fund                                                                         | 1489973     | 0           | 0       | 0        | 1489973     |             |
| 310900101 | Excess Of Income Over<br>Expenditure                                                                  | -2580657    | 17620278.03 | 0       | 0        |             | 20201135.03 |
| 311100101 | Panchayat's Distress Relief Fund                                                                      | 13327       | 0           | 0       | 0        | 13327       |             |
| 312100118 | Capital Contribution--Mahatma<br>Gandhi National Rural<br>Employment Guarantee Scheme                 | 3540101     | 0           | 668520  | 0        | 4208921     |             |
| 312100174 | Capital Contribution--Swachha<br>Bharat Akhayan (Rural And<br>Urban)                                  | 378000      | 0           | 0       | 0        | 378000      |             |
| 312100201 | Capital Contribution--<br>Development Fund - General -<br>Capital                                     | 0           | 0           | 235334  | 235334   |             |             |
| 312100204 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant | 2622297     | 0           | 1866255 | 486      | 4488099     |             |
| 312100211 | Capital Contribution--<br>Development Fund - Central                                                  | 9893362     | 0           | 0       | 0        | 9893362     |             |

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|           | Finance Commission Grant - Tied fund                                                                                                |             |             |          |          |             |             |
| 312100301 | Capital Contribution- Maintenance Grant - Non-Road                                                                                  | 0           | 0           | 478019   | 0        | 478019      |             |
| 312100901 | Capital Contribution                                                                                                                | 68283693    | 0           | 0        | 0        | 68283693    |             |
| 320100121 | Integrated Housing And Slum Development Programme                                                                                   | 152833      | 0           | 3602     | 0        | 155637      |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 15090       | 0           | 32276812 | 32276812 | 15090       |             |
| 320100136 | National Bio-Gas Development Project                                                                                                | 313371      | 0           | 7505     | 55200    | 265874      |             |
| 320100149 | National Rural Health Mission                                                                                                       | 0           | 0           | 688000   | 688000   |             |             |
| 320100152 | Other Schemes                                                                                                                       | 43010       | 0           | 77405    | 0        | 120415      |             |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                               | 739630      | 0           | 21218    | 0        | 800848      |             |
| 320100160 | Rural Housing-Housing For All                                                                                                       | 6180000     | 0           | 12400000 | 10349025 | 5130975     |             |
| 320100190 | Vimukti Grant                                                                                                                       | 48374       | 0           | 0        | 0        | 48374       |             |
| 320100191 | Narmal 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                                                                                                 | 7641662     | 0           | 4643142  | 2931953  | 9552851     |             |
| 320100197 | Literacy Scheme Grant                                                                                                               | 38080       | 0           | 0        | 30000    | 8080        |             |
| 320100198 | Grant from Suchitra Mission                                                                                                         | 14555       | 0           | 0        | 0        | 14553       |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 1182628     | 0           | 471621   | 193159   | 1461090     |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 604387      | 0           | 704484   | 33074    | 1275797     |             |
| 320100999 | Other Liabilities                                                                                                                   | 986521      | 0           | 0        | 986521   |             |             |
| 320200101 | Development Fund - General - Capital                                                                                                | 0           | 0           | 233334   | 0        | 233334      |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 5076081     | 0           | 3066388  | 4168033  | 5976608     |             |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant                                                             | 3720000     | 0           | 0        | 0        | 3720000     |             |
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund                                                                     | 2217326     | 0           | 10709000 | 5169336  | 9756790     |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 31718       | 0           | 0        | 39020    | 12699       |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 221000      | 0           | 0        | 221000   |             |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                          | 396031      | 0           | 0        | 396031   |             |             |
| 320800101 | Beneficiary Contributions                                                                                                           | 1164210     | 0           | 156770   | 396190   | 924790      |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                 | 0           | 0           | 29383408 | 29383408 |             |             |

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| 320900101 | Donations to CMDRF                                                                        | 0           | 0           | 21482    | 21482    |             |             |
| 330300201 | Secured Loans - Loan From KURDFC                                                          | 70937002    | 0           | 16983408 | 5489031  | 82436573    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                        | 160420      | 0           | 0        | 10000    | 150420      |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                          | 41200       | 0           | 0        | 20000    | 21200       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                            | 71423       | 0           | 0        | 0        | 71423       |             |
| 340100201 | Contractors' Security Deposit                                                             | 32440       | 0           | 2576     | 0        | 35016       |             |
| 340100202 | Suppliers' Security Deposit                                                               | 36100       | 0           | 0        | 0        | 36100       |             |
| 340100301 | Contractors' Retention                                                                    | 123211      | 0           | 185341   | 25367    | 283203      |             |
| 340100302 | Suppliers' Retention                                                                      | 0           | 0           | 10593    | 0        | 10593       |             |
| 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           | 4250     | 0        | 4650        |             |
| 340200104 | Electricity Connection - Deposit                                                          | 11270       | 0           | 0        | 0        | 11270       |             |
| 350100903 | Amount payable to KWA                                                                     | 296634      | 0           | 0        | 0        | 296634      |             |
| 350109999 | Amount payable to Other Creditors                                                         | 0           | 0           | 62650060 | 62650060 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                               | 0           | 0           | 5964750  | 5964750  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 339107      | 0           | 4377554  | 4332596  | 434065      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 48569       | 0           | 334037   | 419981   | 162623      |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 14360       | 0           | 241954   | 194374   | 61920       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 114269      | 0           | 40653    | 152404   | 2500        |             |
| 350200102 | Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund                  | 88476       | 0           | 1254159  | 1271603  | 71050       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 9500        | 0           | 119200   | 93300    | 35400       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 7100        | 0           | 109500   | 100300   | 16900       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 10560       | 0           | 118706   | 120596   | 8670        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 9000     | 9000     |             |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe)                            | 0           | 0           | 10000    | 0        | 10000       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 0           | 0           | 26000    | 26000    |             |             |
| 350200115 | Recoveries Payable - Due To Other Local Government Institutions                           | 0           | 0           | 32000    | 0        | 32000       |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 6000        | 0           | 101000   | 63500    | 45500       |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 10956       | 0           | 53767    | 104753   |             |             |
| 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           | 37011    | 74390    |             |             |

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| 330200104 | Recoveries Payable - National Pension Scheme                                                           | 14360       | 0           | 109583 | 162025 | 61820       |             |
| 330200203 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 1072        | 0           | 11979  | 12943  | 108         |             |
| 330200306 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 1172        | 0           | 13348  | 14432  | 108         |             |
| 330200307 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 47920       | 0           | 58986  | 106906 |             |             |
| 330200308 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 48100       | 0           | 35396  | 108996 |             |             |
| 330200399 | Recoveries Payable - Other Deductions                                                                  | 0           | 0           | 296739 | 166693 | 130044      |             |
| 330300101 | Government And Other Dues Payable - Library Cost                                                       | 306173.23   | 0           | 334837 | 264390 | 376410.23   |             |
| 330300103 | Government And Other Dues Payable - Value Added Tax                                                    | 12672       | 0           | 0      | 0      | 12672       |             |
| 330300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2493        | 0           | 1463   | 0      | 3960        |             |
| 330400103 | Refunds Payable - Profession Tax - Employees                                                           | 0           | 0           | 1250   | 1250   |             |             |
| 330400399 | Refunds Payable - Other Fees                                                                           | 0           | 0           | 828078 | 33349  | 772529      |             |
| 330409901 | Refunds Payable - Others                                                                               | 0           | 0           | 33247  | 33247  |             |             |
| 330410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 891830      | 0           | 12989  | 18833  | 888936      |             |
| 330410102 | Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders                   | 34500       | 0           | 139900 | 34500  | 139900      |             |
| 330410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 176223      | 0           | 10589  | 24220  | 163194      |             |
| 330410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 27800       | 0           | 83300  | 63000  | 48600       |             |
| 330800101 | Liability In Respect Of State Cheques                                                                  | 47277       | 0           | 169999 | 0      | 217276      |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 281123      | 0      | 0      |             | 281123      |
| 412010101 | Capital Work In Progress                                                                               | 0           | 7139670     | 0      | 0      |             | 7139670     |
| 413101001 | Public Irrigation- Lift Irrigation-Pump Set                                                            | 0           | 142000      | 0      | 0      |             | 142000      |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                          | 0           | 38300       | 0      | 0      |             | 38300       |
| 414100103 | Primary Education- Furniture In Government School                                                      | 0           | 491382      | 0      | 0      |             | 491382      |
| 414100106 | Primary Education-Buildings In Government Schools                                                      | 0           | 624296      | 0      | 0      |             | 624296      |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions                               | 0           | 0           | 23287  | 60943  |             | 37633       |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions                                  | 0           | 149303      | 0      | 0      |             | 149303      |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                        | 0           | 133386      | 0      | 315780 |             | 469366      |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                         | 0           | 398930      | 0      | 0      |             | 398930      |

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| 414120004 | Public Drinking Water Programmes- Other Water Sources                                                           | 0           | 0           | 283560  | 1782995 |             | 999638      |
| 414120007 | Public Drinking Water Programmes-Tank                                                                           | 0           | 50498       | 0       | 0       |             | 50498       |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                                     | 0           | 899906      | 0       | 0       |             | 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           | 1055304     | 0       | 1524690 |             | 2580194     |
| 414130105 | Waste Management - Sewage Treatment                                                                             | 0           | 502320      | 0       | 0       |             | 502320      |
| 414140001 | Construction Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 0           | 0           | 0       | 480524  |             | 480524      |
| 414140002 | Construction Purchase By Local Governments-Houses/Flat For Families                                             | 0           | 0           | 0       | 2783011 |             | 2783011     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                                 | 0           | 499892      | 0       | 0       |             | 499892      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use                   | 0           | 124920      | 0       | 0       |             | 124920      |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                                                | 0           | 0           | 0       | 278926  |             | 278926      |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                                         | 0           | 8171        | 0       | 0       |             | 8171        |
| 414200001 | Electricity Line Extension-Electric Line For House                                                              | 0           | 149581      | 0       | 0       |             | 149581      |
| 414210002 | Infrastructure For Tourism-Tourist Centres                                                                      | 0           | 0           | 0       | 649009  |             | 649009      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments                               | 0           | 152663      | 0       | 199133  |             | 451798      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripherals                               | 0           | 133197      | 0       | 77000   |             | 210197      |
| 414220303 | Improvement Of The Service Of Transferred Institutions- Computers                                               | 0           | 0           | 2450    | 2450    |             |             |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                                                          | 0           | 0           | 49950   | 49950   |             |             |
| 415100002 | Streetlights- New Line For Street Lights                                                                        | 0           | 914666      | 233334  | 285284  |             | 964616      |
| 415100003 | Streetlights- Streetlights                                                                                      | 0           | 1535516     | 0       | 920003  |             | 3455519     |
| 415100101 | Electrification Of Offices-Office Electrification                                                               | 0           | 719377      | 0       | 0       |             | 719377      |
| 415110001 | Roads- New Roads                                                                                                | 0           | 18018867    | 0       | 668820  |             | 25687687    |
| 415110002 | Roads-Metalled Roads                                                                                            | 0           | 2895288     | 0       | 0       |             | 2895288     |
| 415110003 | Roads-Tarred                                                                                                    | 0           | 9530396     | 5486771 | 5486771 |             | 9530396     |
| 415110004 | Roads-Drainage                                                                                                  | 0           | 3377869     | 158043  | 644257  |             | 3864081     |
| 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           | 2619662     | 0       | 0       |             | 2619662     |

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| 415120002 | Local Self Government<br>Institution Officer Building-New<br>Building                                   | 0           | 21157732    | 0        | 0        |             | 21157732    |
| 415120008 | Local Self Government<br>Institution Officer Building-<br>Equipments                                    | 0           | 7670        | 0        | 0        |             | 7670        |
| 415120101 | Other Buildings-Land                                                                                    | 0           | 200000      | 0        | 0        |             | 200000      |
| 415120105 | Other Buildings-Sanitation<br>Facilities                                                                | 0           | 258568      | 0        | 0        |             | 258568      |
| 415120106 | Other Buildings-Sidewall                                                                                | 0           | 0           | 239000   | 239000   |             |             |
| 415120108 | Other Buildings- Equipments                                                                             | 0           | 1500        | 0        | 0        |             | 1500        |
| 415130201 | Side Walls-Side Wall Of Canal                                                                           | 0           | 364559      | 0        | 0        |             | 364559      |
| 416100101 | Accumulated Depreciation -<br>Buildings                                                                 | 645098      | 0           | 908329   | 0        | 1553427     |             |
| 416100102 | Accumulated Depreciation -<br>Roads and Bridges                                                         | 26494579    | 0           | 16749037 | 0        | 43243616    |             |
| 416100103 | Accumulated Depreciation -<br>Sewerage and Drainage                                                     | 152041      | 0           | 1326958  | 0        | 1478999     |             |
| 416100104 | Accumulated Depreciation -<br>Waterways                                                                 | 424428      | 0           | 352408   | 0        | 776837      |             |
| 416100105 | Accumulated Depreciation -<br>Public Lighting                                                           | 1602339     | 0           | 1581671  | 0        | 3184230     |             |
| 416100106 | Accumulated Depreciation -<br>Plant and Machinery                                                       | 478846      | 0           | 171361   | 0        | 650207      |             |
| 416100107 | Accumulated Depreciation -<br>Vehicles                                                                  | 514917      | 0           | 289599   | 0        | 814316      |             |
| 416100108 | Accumulated Depreciation -<br>Office and Other Equipment                                                | 1216865     | 0           | 765159   | 0        | 1982024     |             |
| 416100109 | Accumulated Depreciation -<br>Furniture, Fixtures, Fittings and<br>Electrical Appliances                | 2833375.8   | 0           | 1345428  | 0        | 4178803.8   |             |
| 416100110 | Accumulated Depreciation -<br>Other Fixed Assets                                                        | 1187981     | 0           | 1007927  | 0        | 2195908     |             |
| 431100101 | Receivables For Property Tax On<br>Residential Buildings(Current)                                       | 0           | 394640      | 3388411  | 3497129  |             | 503358      |
| 431100102 | Receivables For Property Tax On<br>Residential Buildings (Arrears)                                      | 0           | 176077      | 322899   | 456021   |             | 309199      |
| 431100103 | Receivables For Property Tax On<br>Non-Residential Buildings<br>(Current)                               | 0           | 347467      | 3708639  | 3803009  |             | 441837      |
| 431100104 | Receivables For Property Tax On<br>Non-Residential Buildings<br>(Arrears)                               | 0           | 102918      | 225675   | 349835   |             | 327088      |
| 431120101 | Receivables For Profession Tax -<br>Institutions (Current)                                              | 0           | 0           | 32460    | 32460    |             |             |
| 431120103 | Receivables For Profession Tax -<br>Professionals (Current)                                             | 0           | 0           | 25000    | 25000    |             |             |
| 431120105 | Receivables For Profession Tax -<br>Traders (Current)                                                   | 0           | 0           | 501510   | 501510   |             |             |
| 431300101 | Receivables ForLicence Fees For<br>Factories, Traders,<br>Entrepreneurs and Other<br>Services (Current) | 0           | 0           | 193900   | 193900   |             |             |
| 431500199 | Receivables of Redemption                                                                               | 0           | 9828646     | 9828646  | 23649716 |             | 23649716    |
| 431910101 | State Govt. Cesses/ Levies in<br>Property Taxes - Control account                                       | 54800       | 0           | 349507   | 327036   | 77031       |             |
| 431910201 | Outdoor collection control<br>account                                                                   | 0           | 0           | 862      | 862      |             |             |
| 440500101 | Prepaid Programme Expenses                                                                              | 0           | 70937002    | 5489051  | 13913002 |             | 79360969    |
| 450100101 | Cash                                                                                                    | 0           | 84897       | 10101759 | 10081152 |             | 64290       |

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| 430210101    | Nationalised Bank Account Of Own Revenue Fund                            | 0                   | 11953240            | 18752722         | 12219430         |                     | 5419948             |
| 430210102    | Co-Operative Bank Account Of Own Revenue Fund                            | 0                   | 3921637             | 8903993          | 10994216         |                     | 3011900             |
| 430210104    | Treasury Account Of Traditional Functions Fund                           | 6300                | 0                   | 46148220         | 46148220         | 6300                |                     |
| 430240139    | Fund In Bank Account Of National Health Mission                          | 0                   | 1787015             | 946834           | 1896716          |                     | 2736887             |
| 430240152    | Fund In Bank Account Of Other Schemes                                    | 0                   | 3827376             | 9162698          | 17556923         |                     | 14221301            |
| 430240183    | Fund In Bank Account Of Total Sanitation Scheme                          | 0                   | 0                   | 10               | 10               |                     |                     |
| 430230023    | Fund In Bank Account Of Literacy Scheme Grant                            | 0                   | 0                   | 10               | 880              |                     | 870                 |
| 430280001    | Fund In Bank Account Of Loans And Advances                               | 0                   | 6180000             | 24285027         | 29571408         |                     | 11466381            |
| 460100101    | Festival Advance                                                         | 0                   | 36000               | 147200           | 159200           |                     | 68000               |
| 460100102    | Permanent Advance-Imprest                                                | 0                   | 200                 | 0                | 0                |                     | 200                 |
| 460100199    | Other Advances                                                           | 0                   | 49400               | 0                | 0                |                     | 49400               |
| 460300201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 0                   | 739334              | 0                | 0                |                     | 739334              |
| 460300202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                   | 2334010             | 0                | 235334           |                     | 2569344             |
| 460300203    | Advance To Implementing Agencies - Deposit With Public Works Department  | 0                   | 320000              | 0                | 0                |                     | 320000              |
| 460300399    | Advance To Other Authorised Agencies                                     | 0                   | 9375                | 0                | 0                |                     | 9375                |
| 460300499    | Advance To Other Accredited Agencies                                     | 0                   | 44029               | 2429             | 0                |                     | 41600               |
| 460300501    | Advance To Implementing Officers                                         | 0                   | 966123              | 0                | 280000           |                     | 1246123             |
| 460300801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expenses            | 0                   | 1764952             | 1398751          | 1768808          |                     | 2113003             |
| 460309901    | Advance To Others                                                        | 0                   | 190227              | 0                | 7200             |                     | 197427              |
| <b>Total</b> |                                                                          | <b>214421243.05</b> | <b>214421243.05</b> | <b>610648443</b> | <b>610648443</b> | <b>485821370.05</b> | <b>485821370.05</b> |



**Veliancode Grama Panchayat**  
**Balance Sheet**

**Balance Sheet as on 31-03-2025**

| Code No   | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
|-----------|--------------------------------------------------------------|--------------|---------------------------|
| 310000000 | Panchayat (General) Fund                                     | B-1          | -25,499,495.05            |
| 311000000 | earmarked Funds                                              | B-2          | 13,527.00                 |
| 312000000 | Reserves                                                     | B-3          | 87,732,136.00             |
| 320000000 | Grants, Funds and Contributions for specific purposes        | B-4          | 40,472,764.00             |
| 330000000 | Secured Loans                                                | B-5          | 82,436,375.00             |
| 331000000 | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000 | Deposits Received                                            | B-7          | 718,129.00                |
| 341000000 | Deposit works                                                | B-8          | 0.00                      |
| 350000000 | Other Liabilities                                            | B-9          | 4,010,945.25              |
| 360000000 | Provisions                                                   | B-10         | 0.00                      |
|           | <b>Total :</b>                                               |              | <b>189,884,381.20</b>     |
| 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)      | 13,398,173.00             |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 75,157,230.00             |
| 416000000 | Accumulated Depreciation                                     | B-11(a)      | -60,058,367.80            |
| 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         | 25,154,177.00             |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000 | Pre-paid Expenses                                            | B-16         | 79,360,969.00             |
| 450000000 | Cash and Bank Balance                                        | B-17         | 41,915,077.00             |
| 460000000 | Loans, advances and deposits                                 | B-18         | 7,355,828.00              |
| 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                      |
|           | <b>Total :</b>                                               |              | <b>189,884,381.20</b>     |

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 | -26,989,468.05 |
|           | Total                             | -25,499,495.05 |

**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             | 4,208,921.00  |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)                             | 378,000.00    |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                  | 0.00          |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,488,099.00  |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund       | 9,895,362.00  |
| 312100303 | Capital Contribution--Maintenance Grant - Non-Road                                          | 478,059.00    |
| 312109901 | Capital Contribution                                                                        | 68,283,695.00 |
|           | Total                                                                                       | 87,732,136.00 |

**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                                                                       | 135,637.00   |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 15,090.00    |
| 320100136 | National Bio-Gas Development Project                                                                                    | 265,874.00   |
| 320100139 | National Health Mission                                                                                                 | 0.00         |
| 320100149 | National Rural Health Mission                                                                                           | 0.00         |
| 320100152 | Other Schemes                                                                                                           | 120,415.00   |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                   | 800,848.00   |
| 320100160 | Rural Housing-Housing For All                                                                                           | 8,230,975.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 0.00         |
| 320100181 | Total Sanitation Campaign                                                                                               | 0.00         |
| 320100182 | Total Sanitation Scheme                                                                                                 | 0.00         |
| 320100190 | Vimukti 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 Development Scheme                                                                                     | 9,352,851.00 |
| 320100197 | Literacy Scheme Grant                                                                                                   | 8,080.00     |
| 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                   | 1,461,090.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 1,275,797.00 |
| 320100999 | Other Liabilities                                                                                                       | 0.00         |
| 320200101 | Development Fund - General - Capital                                                                                    | 235,334.00   |

|           |                                                                                                                                     |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,976,608.00  |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant                                                             | 3,720,000.00  |
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund                                                                     | 9,756,790.00  |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 12,699.00     |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 0.00          |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                          | 0.00          |
| 320800101 | Beneficiary Contributions                                                                                                           | 924,790.00    |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                 | 0.00          |
| 320900101 | Donations to CMDRF                                                                                                                  | 0.00          |
|           | Total                                                                                                                               | 40,472,764.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 82,436,375.00 |
|           | Total                            | 82,436,375.00 |

**B-6 Unsecured Loans**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 150,420.00   |
| 340100102 | Suppliers' Earnest Money Deposit   | 21,200.00    |
| 340100103 | Bidders' Earnest Money Deposit     | 72,425.00    |
| 340100201 | Contractors' Security Deposit      | 35,016.00    |
| 340100202 | Suppliers' Security Deposit        | 36,100.00    |
| 340100203 | Bidders' Security Deposit          | 0.00         |
| 340100301 | Contractors' Retention             | 283,205.00   |
| 340100302 | Suppliers' Retention               | 10,593.00    |
| 340100303 | Election Deposit                   | 88,500.00    |
| 340100401 | Road Cutting - Deposit             | 3,250.00     |
| 340109901 | Other Deposits                     | 1,500.00     |
| 340200102 | Auction Deposit                    | 4,650.00     |
| 340200104 | Electricity Connection - Deposit   | 11,270.00    |
|           | Total                              | 718,129.00   |

**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                 | 434,065.00   |
| 350110103 | Employee Liabilities - Unpaid Salaries                    | 0.00         |
| 350110104 | Employer Liabilities - Pension Contributions Payable      | 162,625.00   |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable  | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 61,920.00    |
| 350200101 | Recoveries Payable - General Provident Fund               | 2,500.00     |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 71,030.00    |
| 350200103 | Recoveries Payable - State Life Insurance                                                              | 35,400.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                                            | 16,900.00    |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                                        | 8,670.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0.00         |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                                        | 10,000.00    |
| 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                                       | 32,000.00    |
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 43,500.00    |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 0.00         |
| 350200202 | Recoveries Payable - Value Added Tax                                                                   | 14.00        |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0.00         |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 61,920.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 108.00       |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 108.00       |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00         |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00         |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 130,044.00   |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 376,420.25   |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 12,672.00    |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 3,960.00     |
| 350300199 | Government And Other Dues Payable - Others                                                             | 0.00         |
| 350400103 | Refunds Payable - Profession Tax - Employees                                                           | 0.00         |
| 350400399 | Refunds Payable - Other Fees                                                                           | 772,529.00   |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0.00         |
| 350409901 | Refunds Payable - Others                                                                               | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 888,956.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 159,900.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 163,194.00   |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 48,600.00    |
| 350800101 | Liability In Respect Of State Cheques                                                                  | 217,276.00   |
| 350800199 | Other Creditors                                                                                        | 0.00         |
|           | Total                                                                                                  | 4,010,945.25 |

**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 Expendes (Productive Sector)**

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

|           |                                                               |            |
|-----------|---------------------------------------------------------------|------------|
| 413101001 | Public Irrigation- Lift Irrigation- Pump Set                  | 142,000.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 38,500.00  |
|           | Total                                                         | 180,500.00 |

**B11-(d) Annual Plan - Capital Expenses (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    |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions                                       | 37,658.00     |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions                                          | 149,303.00    |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                                 | 469,366.00    |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                                  | 598,950.00    |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                                           | 999,638.00    |
| 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                                                                                     | 2,560,194.00  |
| 414130105 | Waste Management - Sewage Treatment                                                                             | 502,320.00    |
| 414140001 | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 480,524.00    |
| 414140002 | Construction/Purchase By Local Governments-Houses/Flat For Families                                             | 2,783,015.00  |
| 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    |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                                                | 278,926.00    |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                                         | 8,171.00      |
| 414200001 | Electricity Line Extension- Electric Line For Home                                                              | 149,581.00    |
| 414210002 | Infrastructure For Tourism-Tourist Centres                                                                      | 649,009.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments                               | 451,798.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripherals                               | 210,197.00    |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                                               | 0.00          |
|           | Total                                                                                                           | 13,398,173.00 |

**B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)**

| Code      | Head                                                            | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights          | 0.00          |
| 415100002 | Streetlights- New Line For Street Lights                        | 964,616.00    |
| 415100003 | Streetlights- Streetlights                                      | 3,455,519.00  |
| 415100101 | Electrification Of Offices-Office Electrification               | 719,577.00    |
| 415110001 | Roads- New Roads                                                | 28,687,687.00 |
| 415110002 | Roads-Mettalled Roads                                           | 2,895,288.00  |
| 415110003 | Roads-Tarred                                                    | 9,530,396.00  |
| 415110004 | Roads-Drainage                                                  | 3,864,081.00  |
| 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    |
| 415120106 | Other Buildings-Sidewall                                       | 0.00          |
| 415120108 | Other Buildings- Equipments                                    | 1,500.00      |
| 415130201 | Side Walls-Side Wall Of Canal                                  | 364,559.00    |
|           | Total                                                          | 75,157,230.00 |

**B-11(a) Accumulated Depreciation**

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -1,553,427.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -43,243,616.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -1,478,999.00  |
| 416100104 | Accumulated Depreciation - Waterways                                               | -776,837.00    |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -3,184,230.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -650,207.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -814,316.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,982,024.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -4,178,803.80  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -2,195,908.00  |
|           | Total                                                                              | -60,058,367.80 |

**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)                                  | 503,358.00    |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 309,199.00    |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 441,837.00    |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 327,098.00    |
| 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, Entrepreneurs and Other Services (Current)  | 0.00          |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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                                                                       | 23,649,716.00 |

|                                                                             |                                                                          |                     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account           | -77,031.00          |
|                                                                             | Total                                                                    | 25,154,177.00       |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                    | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 440500101                                                                   | Prepaid Programme Expenses                                               | 79,360,969.00       |
|                                                                             | Total                                                                    | 79,360,969.00       |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 450100101                                                                   | Cash                                                                     | 64,290.00           |
| 450210101                                                                   | UPI - SOUTH INDIAN BANK -( 01650730000000398)                            | 2,153,096.00        |
| 450210101                                                                   | INDIAN BANK PADNA LIKHNA-( 7142716895)                                   | 0.00                |
| 450210101                                                                   | State Bank of India-( 67378226839)                                       | 2,049,403.00        |
| 450210101                                                                   | SEI-PYKKA-( 67128818265)                                                 | 800,848.00          |
| 450210101                                                                   | PUNJAB NATIONAL BANK-MGNREGS-( 4270000100210607)                         | 15,090.00           |
| 450210101                                                                   | PUNJAB NATIONAL BANK-( 4270000100252153)                                 | 265,874.00          |
| 450210101                                                                   | PNB -MN Lakshamveedu-( 4270000100214719)                                 | 135,637.00          |
| 450210102                                                                   | Co-Operative Bank Account Of Own Revenue Fund                            | -90,307.00          |
| 450210102                                                                   | ASCB OWNFUND-( 9080)                                                     | 8,088,139.00        |
| 450210102                                                                   | ASCB-Distress-( 7274)                                                    | 14,068.00           |
| 450210102                                                                   | Other Co-operative Bank-( 5318)                                          | 0.00                |
| 450210104                                                                   | Treasury Account Of Traditional Functions Fund                           | -6,500.00           |
| 450210104                                                                   | Sub Treasury, Ponnani-( 799013000000363)                                 | 0.00                |
| 450240139                                                                   | PNB HG Infrastructure-( 4270000100253310)                                | 1,461,090.00        |
| 450240139                                                                   | PNB- HG -Rural-( 4270000100253301)                                       | 1,275,797.00        |
| 450240152                                                                   | Fund In Bank Account Of Other Schemes                                    | 4,200.00            |
| 450240152                                                                   | PUNJAB NATIONAL BANK-PLAN-( 4270000100201584)                            | 15,359.00           |
| 450240152                                                                   | BLANK-( 123)                                                             | 0.00                |
| 450240152                                                                   | SOUTH INDIAN BANK EGRAM-( 0165053000061583)                              | 14,201,742.00       |
| 450240182                                                                   | IDBI SBM PFMS-( 1491104000074494)                                        | 0.00                |
| 450250025                                                                   | Canara Bank NILP-( 110082468325)                                         | 870.00              |
| 450280001                                                                   | SEI-KURDFC-( 38059370960)                                                | 11,466,381.00       |
|                                                                             | Total                                                                    | 41,915,077.00       |
| <b>B-18 Loans, advances and deposits</b>                                    |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                                                   | Festival Advance                                                         | 68,000.00           |
| 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 | 2,569,344.00        |
| 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                                     | 41,600.00           |
| 460500501                                                                   | Advance To Implementing Officers                                         | 1,246,123.00        |
| 460500801                                                                   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 2,115,005.00        |
| 460509901                                                                   | Advance To Others                                                        | 197,427.00          |
|                                                                             | Total                                                                    | 7,355,828.00        |

**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         |



**Veliancode Grama Panchayat**  
**Receipt and Payment Report**

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

| Code                   | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
|------------------------|------------------------------------------------------|--------------|---------------------------|
| <b>Opening Balance</b> |                                                      |              |                           |
| 450000000              | Cash and Bank balance                                | RP-40(a)     | 31,747,705.00             |
| <b>Receipts</b>        |                                                      |              |                           |
| <b>Operating</b>       |                                                      |              |                           |
| 110000000              | Tax Revenue                                          | RP-1         | 1,019,030.00              |
| 140000000              | Fees & User Charges                                  | RP-4         | 4,825,907.00              |
| 150000000              | Sale & Hire Charges                                  | RP-5         | 339,106.00                |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 22,657,201.00             |
| 171000000              | Interest Earned                                      | RP-9         | 168,251.00                |
| 190000000              | Prior Period Income                                  | RP-11        | 6,250.00                  |
| 290000000              | Prior Period Item                                    | RP-25        | 1,337.00                  |
| 320000000              | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 35,656,153.00             |
| 431000000              | Sundry Debtors (Receivables)                         | RP-45        | 16,666,373.00             |
| 460000000              | Loans, Advances and Deposits                         | RP-49        | 36,000.00                 |
| <b>Non-Operating</b>   |                                                      |              |                           |
| 330000000              | Secured Loans                                        | RP-31        | 16,988,408.00             |
| 340000000              | Deposits Received                                    | RP-33        | 113,524.00                |
| 350000000              | Other Liabilities                                    | RP-35        | 751,909.00                |
|                        | <b>Total :</b>                                       |              | <b>130,977,154.00</b>     |
| <b>Payments</b>        |                                                      |              |                           |
| <b>Operating</b>       |                                                      |              |                           |
| 220000000              | Administrative Expenses                              | RP-13        | 112,000.00                |
| 320000000              | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 40,385.00                 |
| 431000000              | Sundry Debtors (Receivables)                         | RP-45        | 23,649,716.00             |
| 460000000              | Loans, Advances and Deposits                         | RP-49        | 1,683,990.00              |
| <b>Non-Operating</b>   |                                                      |              |                           |
| 340000000              | Deposits Received                                    | RP-33        | 55,367.00                 |
| 350000000              | Other Liabilities                                    | RP-35        | 63,520,619.00             |
| <b>Closing Balance</b> |                                                      |              |                           |
| 450000000              | Cash and Bank balance                                | RP-40(b)     | 41,915,077.00             |
|                        | <b>Total :</b>                                       |              | <b>130,977,154.00</b>     |

**RP-40(a) Cash and Bank balance**

| Code      | Head                                             | Amount (Rs.)         |
|-----------|--------------------------------------------------|----------------------|
| 450100101 | Cash                                             | 84,897.00            |
| 450210101 | INDIAN BANK PADNA LIKHNA-( 7142716895)           | 0.00                 |
| 450210101 | PNB -MN Lakshamveedu-( 4270000100214719)         | 132,035.00           |
| 450210101 | PUNJAB NATIONAL BANK-( 4270000100252153)         | 313,571.00           |
| 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 | UPI - SOUTH INDIAN BANK -( 0165073000000398)     | 522,220.00           |
| 450210102 | ASCB-Distress-( 7274)                            | 13,527.00            |
| 450210102 | ASCB OWNFUND-( 8080)                             | 5,998,457.00         |
| 450210102 | Other Co-operative Bank-( 5315)                  | 0.00                 |
| 450210104 | Sub Treasury, Ponnani-( 799013000000363)         | 0.00                 |
| 450210104 | Treasury Account Of Traditional Functions Fund   | -6,500.00            |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund    | -90,307.00           |
| 450240139 | PNB HG Infrastructure-( 42700000100253310)       | 1,182,628.00         |
| 450240139 | PNB- HG -Rural-( 42700000100253301)              | 604,387.00           |
| 450240152 | BLANK-( 123)                                     | 0.00                 |
| 450240152 | PUNJAB NATIONAL BANK-PLAN-( 4270000100201584)    | 14,951.00            |
| 450240152 | SOUTH INDIAN BANK EGRAM-( 01650530000061583)     | 5,812,425.00         |
| 450240182 | IDBI SBI PFMS-( 1491104000074494)                | 0.00                 |
| 450250025 | Canara Bank NILP-( 110082468325)                 | 0.00                 |
| 450280001 | SBI-KURDFC-( 38059370960)                        | 6,180,000.00         |
|           | <b>Total</b>                                     | <b>31,747,705.00</b> |

**RP-1 Tax Revenue (R)**

| Code      | Head                                     | Amount (Rs.)        |
|-----------|------------------------------------------|---------------------|
| 110110102 | Fee for Specific Services - Property Tax | 0.00                |
| 110200102 | Profession Tax - Employees               | 1,019,030.00        |
|           | <b>Total</b>                             | <b>1,019,030.00</b> |

**RP-4 Fees & User Charges (R)**

| Code      | Head                                                                                    | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------|--------------|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                       | 1,500.00     |
| 140100303 | Death Registration -After 1 Year - Late Fee                                             | 60.00        |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                              | 30.00        |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                             | 10.00        |
| 140100103 | Registration Fee From Tutorial Institutions                                             | 100.00       |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                              | 95.00        |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                 | 150.00       |
| 140120101 | Permit Fee For Construction Of Buildings                                                | 1,563,856.00 |
| 140120105 | Fee for Building Regularisation                                                         | 1,460,224.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 1,400.00     |
| 140130199 | Fees For Other Certificates Or Extracts                                                 | 372.00       |

| RP-4 Fees & User Charges (R) |                                                                                                           |                     |
|------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| Code                         | Head                                                                                                      | Amount (Rs.)        |
| 140130101                    | Fee for Issue Of Birth Certificate                                                                        | 5.00                |
| 140130107                    | Birth Registration - Fee For Non Availability Certificate                                                 | 18.00               |
| 140130108                    | Death Regn. - Fee For Non Availability Certificate                                                        | 72.00               |
| 140130109                    | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 16,200.00           |
| 140130110                    | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,500.00            |
| 140130111                    | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,600.00            |
| 140130112                    | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,860.00            |
| 140130119                    | Fees For Extracts As Per RTI Act                                                                          | 51.00               |
| 140200101                    | Penalties And Fines - Penal Interest                                                                      | 127,312.00          |
| 140200199                    | Penalties And Fines - Other Penalties                                                                     | 59,412.00           |
| 140200110                    | Penalties And Fines - Ownership Change                                                                    | 52,500.00           |
| 140200107                    | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 2,705.00            |
| 140200106                    | Penalties And Fines - Marriage Registration                                                               | 12,000.00           |
| 140200103                    | Penalties And Fines - Compounding Fees                                                                    | 2,000.00            |
| 140400109                    | Application Fee                                                                                           | 200,840.00          |
| 140400106                    | Search Fee - Birth Registration                                                                           | 128.00              |
| 140400107                    | Compounding Fee                                                                                           | 50.00               |
| 140400115                    | Search Fee - Death Registration                                                                           | 318.00              |
| 140400101                    | Notice Fee                                                                                                | 220.00              |
| 140500209                    | Restoration Charges For Road Cutting                                                                      | 1,298,687.00        |
| 140500101                    | Water Charges Collected                                                                                   | 2,632.00            |
| 140120108                    | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00           |
|                              | <b>Total</b>                                                                                              | <b>4,825,907.00</b> |

| RP-5 Sale & Hire Charges (R) |                                          |                   |
|------------------------------|------------------------------------------|-------------------|
| Code                         | Head                                     | Amount (Rs.)      |
| 150120101                    | Receipts from Sale Of Tender Forms       | 211,256.00        |
| 150120103                    | Receipts From Auction Of Obsolete Assets | 127,850.00        |
|                              | <b>Total</b>                             | <b>339,106.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                     |                      |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code                                                          | Head                                                | Amount (Rs.)         |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions | 22,657,201.00        |
|                                                               | <b>Total</b>                                        | <b>22,657,201.00</b> |

| RP-9 Interest Earned (R) |                             |                   |
|--------------------------|-----------------------------|-------------------|
| Code                     | Head                        | Amount (Rs.)      |
| 171100101                | Interest From Bank Accounts | 168,251.00        |
|                          | <b>Total</b>                | <b>168,251.00</b> |

| RP-11 Prior Period Income (R) |      |              |
|-------------------------------|------|--------------|
| Code                          | Head | Amount (Rs.) |

**RP-II Prior Period Income (R)**

| Code      | Head                                                                        | Amount (Rs.)    |
|-----------|-----------------------------------------------------------------------------|-----------------|
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,250.00        |
| 190200401 | Prior Period Income - Other Incomes                                         | 5,000.00        |
|           | <b>Total</b>                                                                | <b>6,250.00</b> |

**RP-25 Prior Period Item (R)**

| Code      | Head                                       | Amount (Rs.)    |
|-----------|--------------------------------------------|-----------------|
| 290800501 | Prior Period Expenses - Programme Expenses | 1,337.00        |
|           | <b>Total</b>                               | <b>1,337.00</b> |

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

| Code      | Head                                                                                                                    | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| 320100160 | Rural Housing-Housing For All                                                                                           | 12,400,000.00        |
| 320100122 | Integrated Housing And Slum Development Programme                                                                       | 3,602.00             |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                   | 21,218.00            |
| 320100152 | Other Schemes                                                                                                           | 77,405.00            |
| 320100149 | National Rural Health Mission                                                                                           | 0.00                 |
| 320100136 | National Bio-Gas Development Project                                                                                    | 7,503.00             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 1,395,314.00         |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 5,066,094.00         |
| 320800101 | Beneficiary Contributions                                                                                               | 156,770.00           |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                     | 0.00                 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 471,621.00           |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 704,484.00           |
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund                                                         | 10,709,000.00        |
| 320100196 | Integrated Child Development Scheme                                                                                     | 4,643,142.00         |
|           | <b>Total</b>                                                                                                            | <b>35,656,153.00</b> |

**RP-45 Sundry Debtors (Receivables) (R)**

| Code      | Head                                                                                           | Amount (Rs.)         |
|-----------|------------------------------------------------------------------------------------------------|----------------------|
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                | 280,932.00           |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                 | 2,826,768.00         |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                            | 207,775.00           |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                            | 3,103,032.00         |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                             | 242,010.00           |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                        | 31,210.00            |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                       | 0.00                 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 146,000.00           |
| 431500199 | Receivables of Redemption                                                                      | 9,828,646.00         |
| 431910201 | Outdoor collection control account                                                             | 0.00                 |
|           | <b>Total</b>                                                                                   | <b>16,666,373.00</b> |

**RP-49 Loans, Advances and Deposits (R)**

| Code      | Head             | Amount (Rs.)     |
|-----------|------------------|------------------|
| 460100101 | Festival Advance | 36,000.00        |
|           | <b>Total</b>     | <b>36,000.00</b> |

**RP-31 Secured Loans (R)**

| Code      | Head                             | Amount (Rs.)         |
|-----------|----------------------------------|----------------------|
| 330500201 | Secured Loans - Loan From KURDFC | 16,988,408.00        |
|           | <b>Total</b>                     | <b>16,988,408.00</b> |

**RP-33 Deposits Received (R)**

| Code      | Head                          | Amount (Rs.)      |
|-----------|-------------------------------|-------------------|
| 340100302 | Suppliers' Retention          | 10,593.00         |
| 340100201 | Contractors' Security Deposit | 2,576.00          |
| 340100301 | Contractors' Retention        | 96,105.00         |
| 340200102 | Auction Deposit               | 4,250.00          |
|           | <b>Total</b>                  | <b>113,524.00</b> |

**RP-35 Other Liabilities (R)**

| Code      | Head                                                                                                   | Amount (Rs.)      |
|-----------|--------------------------------------------------------------------------------------------------------|-------------------|
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00              |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 11,979.00         |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 11,979.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 324,409.00        |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,465.00          |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 159,900.00        |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 10,589.00         |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 48,600.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 12,989.00         |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 169,999.00        |
|           | <b>Total</b>                                                                                           | <b>751,909.00</b> |

**RP-13 Administrative Expenses (P)**

| Code      | Head                 | Amount (Rs.)      |
|-----------|----------------------|-------------------|
| 220800104 | Grama Sabha Expenses | 112,000.00        |
|           | <b>Total</b>         | <b>112,000.00</b> |

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

| Code      | Head                                                      | Amount (Rs.)     |
|-----------|-----------------------------------------------------------|------------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 18,903.00        |
| 320900101 | Donations to CMDRF                                        | 21,482.00        |
|           | <b>Total</b>                                              | <b>40,385.00</b> |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code      | Head                      | Amount (Rs.)         |
|-----------|---------------------------|----------------------|
| 431500199 | Receivables of Redemption | 23,649,716.00        |
|           | <b>Total</b>              | <b>23,649,716.00</b> |

**RP-49 Loans, Advances and Deposits (P)**

| Code      | Head                                                         | Amount (Rs.)        |
|-----------|--------------------------------------------------------------|---------------------|
| 460100101 | Festival Advance                                             | 126,000.00          |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,277,990.00        |
| 460500501 | Advance To Implementing Officers                             | 280,000.00          |
|           | <b>Total</b>                                                 | <b>1,683,990.00</b> |

**RP-33 Deposits Received (P)**

| Code      | Head                               | Amount (Rs.)     |
|-----------|------------------------------------|------------------|
| 340100101 | Contractors' Earnest Money Deposit | 10,000.00        |
| 340100301 | Contractors' Retention             | 25,367.00        |
| 340100102 | Suppliers' Earnest Money Deposit   | 20,000.00        |
|           | <b>Total</b>                       | <b>55,367.00</b> |

**RP-35 Other Liabilities (P)**

| Code      | Head                                                                                      | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------|----------------------|
| 350109999 | Amount payable to Other Creditors                                                         | 56,271,615.00        |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 392,883.00           |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 157,190.00           |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 4,273,285.00         |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 1,025,935.00         |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 130,269.00           |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 85,500.00            |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 71,300.00            |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 118,906.00           |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 9,000.00             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 26,000.00            |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 104,753.00           |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 74,390.00            |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 157,190.00           |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 31,180.00            |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 11,907.00            |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 11,907.00            |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 106,906.00           |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 39,500.00            |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 106,906.00           |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 254,162.00           |
| 350400103 | Refunds Payable - Profession Tax - Employees                                              | 1,250.00             |
| 350400399 | Refunds Payable - Other Fees                                                              | 55,549.00            |
| 350409901 | Refunds Payable - Others                                                                  | 3,136.00             |
|           | <b>Total</b>                                                                              | <b>63,520,619.00</b> |

**RP-40(b) Cash and Bank balance**

| <b>Code</b> | <b>Head</b>                                      | <b>Amount (Rs.)</b>  |
|-------------|--------------------------------------------------|----------------------|
| 450100101   | Cash                                             | 64,290.00            |
| 450210104   | Treasury Account Of Traditional Functions Fund   | -6,500.00            |
| 450210104   | Sub Treasury, Ponnani-( 799013000000363)         | 0.00                 |
| 450210101   | INDIAN BANK PADNA LIKHNA-( 7142716895)           | 0.00                 |
| 450210101   | PNB -MN Lakshamveedu-( 4270000100214719)         | 135,637.00           |
| 450210101   | PUNJAB NATIONAL BANK-( 4270000100252153)         | 265,874.00           |
| 450210101   | PUNJAB NATIONAL BANK-MGNREGS-( 4270000100210607) | 15,090.00            |
| 450210101   | SBI-PYKKA-( 67128818265)                         | 800,848.00           |
| 450210101   | UPI - SOUTH INDIAN BANK -( 0165073000000398)     | 2,153,096.00         |
| 450210101   | State Bank of India-( 67378226839)               | 2,049,403.00         |
| 450210102   | ASCB-Distress-( 7274)                            | 14,068.00            |
| 450210102   | ASCB OWNFUND-( 8080)                             | 8,088,139.00         |
| 450210102   | Other Co-operative Bank-( 5318)                  | 0.00                 |
| 450210102   | Co-Operative Bank Account Of Own Revenue Fund    | -90,307.00           |
| 450240139   | PNB HG Infrastructure-( 4270000100253310)        | 1,461,090.00         |
| 450240152   | BLANK-( 123)                                     | 0.00                 |
| 450240152   | PUNJAB NATIONAL BANK-PLAN-( 4270000100201584)    | 15,359.00            |
| 450240152   | SOUTH INDIAN BANK EGRAM-( 01650530000061583)     | 14,201,742.00        |
| 450240152   | Fund In Bank Account Of Other Schemes            | 4,200.00             |
| 450240182   | IDBI SBM PFMS-( 1491104000074494)                | 0.00                 |
| 450240139   | PNB- HG -Rural-( 4270000100253301)               | 1,275,797.00         |
| 450250025   | Canara Bank NLP-( 110082468325)                  | 870.00               |
| 450280001   | SBI-KURDFC-( 38059370960)                        | 11,466,381.00        |
|             | <b>Total</b>                                     | <b>41,915,077.00</b> |



## Veliancode Grama Panchayat

## Income &amp; Expenditure Statement

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

| Code No        | Description of items                                                                   | Schedule No.       | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1                | 8,246,275.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2                | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3                | 0.00                      |
| 140000000      | Fees & User Charges                                                                    | I-4                | 4,611,336.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5                | 339,106.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6                | 191,443,899.00            |
| 170000000      | Income from Investments                                                                | I-7                | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8                | 168,251.00                |
| 180000000      | Other Income                                                                           | I-9                | 0.00                      |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |                    | <b>204,808,867.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10               | 11,438,081.00             |
| 220000000      | Administrative Expenses                                                                | I-11               | 1,630,384.00              |
| 230000000      | Operations & Maintenance                                                               | I-12               | 2,598,000.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13               | 24,260.00                 |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14               | 5,840,150.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)            | 46,902,603.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)            | 20,708,153.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)            | 30,211,750.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)            | 69,424,100.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)            | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)            | 1,493,718.00              |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15               | 0.00                      |
| 270000000      | Provisions & Write off                                                                 | I-16               | 0.00                      |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17               | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)            | 15,403,386.00             |
| 190000000      | Prior Period Income                                                                    | I-19               | 34,302.00                 |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |                    | <b>205,674,585.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |                    | <b>-865,718.00</b>        |
| 190000000      | Prior period Income                                                                    | I-19               | 34,302.00                 |
| 290000000      | Prior period Expenses                                                                  | I-18               | 5,956,917.00              |
| <b>D</b>       | <b>Net Difference</b>                                                                  | <b>I-19 - I-18</b> | <b>5,922,615.00</b>       |
| <b>E</b>       | <b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>  |                    | <b>-6,788,333.00</b>      |
| 290000000      | Transfer to Reverse Funds                                                              |                    |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |                    |                           |

| Code No  | Description of items | Schedule No. | Current Year Amount (Rs.) |
|----------|----------------------|--------------|---------------------------|
| Remarks: |                      |              |                           |

**I-1 Tax Revenue**

| Code      | Head                                      | Amount (Rs.)        |
|-----------|-------------------------------------------|---------------------|
| 110100101 | Property Tax On Residential Buildings     | 3,321,331.00        |
| 110100102 | Property Tax On Non-Residential Buildings | 3,546,679.00        |
| 110200101 | Profession Tax - Institutions             | 31,210.00           |
| 110200102 | Profession Tax - Employees                | 1,050,545.00        |
| 110200103 | Profession Tax - Traders                  | 296,510.00          |
|           | <b>Total</b>                              | <b>8,246,275.00</b> |

**I-2 Assigned Revenue & Compensation**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-3 Rental Income from Panchayat Properties**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-4 Fees & User Charges**

| Code      | Head                                                                                                      | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------------------|--------------|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,500.00     |
| 140100103 | Registration Fee From Tutorial Institutions                                                               | 100.00       |
| 140100203 | Birth Registration - After 1 Year - Late Fee                                                              | 10.00        |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 30.00        |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 95.00        |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                               | 60.00        |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 173,800.00   |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 150.00       |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 1,563,856.00 |
| 140120105 | Fee for Building Regularisation                                                                           | 1,460,224.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00    |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 5.00         |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 18.00        |
| 140130108 | Death Regn. - Fee For Non Availability Certificate                                                        | 72.00        |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 16,200.00    |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,500.00     |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,600.00     |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,860.00     |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 1,400.00     |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 51.00        |

**I-4 Fees & User Charges**

| Code      | Head                                                            | Amount (Rs.)        |
|-----------|-----------------------------------------------------------------|---------------------|
| 140130199 | Fees For Other Certificates Or Extracts                         | 372.00              |
| 140200101 | Penalties And Fines - Penal Interest                            | 124,176.00          |
| 140200103 | Penalties And Fines - Compounding Fees                          | 2,000.00            |
| 140200106 | Penalties And Fines - Marriage Registration                     | 12,000.00           |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 2,705.00            |
| 140200110 | Penalties And Fines - Ownership Change                          | 52,500.00           |
| 140200199 | Penalties And Fines - Other Penalties                           | 62,124.00           |
| 140400101 | Notice Fee                                                      | 220.00              |
| 140400106 | Search Fee - Birth Registration                                 | 128.00              |
| 140400107 | Compounding Fee                                                 | 50.00               |
| 140400109 | Application Fee                                                 | 197,840.00          |
| 140400115 | Search Fee - Death Registration                                 | 318.00              |
| 140500101 | Water Charges Collected                                         | 2,632.00            |
| 140500209 | Restoration Charges For Road Cutting                            | 1,298,687.00        |
| 140900199 | Remission And Refund - Other Fees                               | -384,947.00         |
|           | <b>Total</b>                                                    | <b>4,611,336.00</b> |

**I-5 Sales & Hire Charges**

| Code      | Head                                     | Amount (Rs.)      |
|-----------|------------------------------------------|-------------------|
| 150110101 | Receipts from Sale Of Tender Forms       | 211,256.00        |
| 150120103 | Receipts From Auction Of Obsolete Assets | 127,850.00        |
|           | <b>Total</b>                             | <b>339,106.00</b> |

**I-6 Revenue Grants, Contributions & Compensation**

| Code      | Head                                                                                                                    | Amount (Rs.)  |
|-----------|-------------------------------------------------------------------------------------------------------------------------|---------------|
| 160100101 | Development Fund - General                                                                                              | 28,435,119.00 |
| 160100102 | Development Fund - Special Component Plan                                                                               | 2,683,000.00  |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 2,500,000.00  |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                                                 | 1,268,151.00  |
| 160100111 | Development Fund - Central Finance Commission Grant - Tied fund                                                         | 3,065,067.00  |
| 160100401 | Maintenance Fund - Road Assets                                                                                          | 7,625,858.00  |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                      | 6,668,004.00  |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                     | 22,657,201.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 31,588,798.00 |
| 160100636 | National Bio-Gas Development Project                                                                                    | 55,200.00     |
| 160100660 | Rural Housing-Housing For All                                                                                           | 10,349,025.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 20,461,500.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 240,000.00    |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 36,626,400.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 3,874,000.00  |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 7,624,600.00  |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 597,600.00    |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 33,074.00     |

**I-6 Revenue Grants, Contributions & Compensation**

| Code      | Head                                                                                                  | Amount (Rs.)          |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------------|
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 193,159.00            |
| 160100907 | Integrated Child Development Scheme                                                                   | 2,931,953.00          |
| 160102601 | Beneficiary Contribution (Utilised)                                                                   | 396,190.00            |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                | 160,000.00            |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                   | 1,410,000.00          |
|           | <b>Total</b>                                                                                          | <b>191,443,899.00</b> |

**I-7 Income from Investments**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-8 Interest Earned**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 168,251.00        |
|           | <b>Total</b>                | <b>168,251.00</b> |

**I-9 Other Income**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-10 Establishment Expenses**

| Code      | Head                                                              | Amount (Rs.) |
|-----------|-------------------------------------------------------------------|--------------|
| 210100101 | Salaries - Secretary                                              | 443,463.00   |
| 210100102 | Salaries - Permanent Staff                                        | 5,433,723.00 |
| 210100105 | Salaries - Part Time Contingent Staff                             | 290,781.00   |
| 210100106 | Salaries - Contract Staff                                         | 728,376.00   |
| 210100107 | Salaries - Honorarium Staff                                       | 113,000.00   |
| 210100201 | Wages - Daily Wages Staff                                         | 1,316,805.00 |
| 210100302 | Bonus - Permanent Staff                                           | 8,000.00     |
| 210100303 | Bonus -Contingent Staff                                           | 4,000.00     |
| 210100306 | Telephone Charges-Secretary                                       | 2,176.00     |
| 210200101 | Travelling Allowances - Secretary                                 | 14,108.00    |
| 210200102 | Travelling Allowances - Permanent Staff                           | 71,297.00    |
| 210200104 | Travelling Allowances - Contract Staff                            | 2,345.00     |
| 210200105 | Travelling Allowances - Daily Wages Staff                         | 20,146.00    |
| 210200206 | Special Festival Allowance -Secretary                             | 2,750.00     |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 24,750.00    |
| 210200209 | Special Festival Allowance - Contract Staff                       | 5,500.00     |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 29,840.00    |
| 210200299 | Other Benefits And Allowances                                     | 13,802.00    |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00   |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00   |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 334,200.00   |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 1,248,000.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 13,500.00    |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 11,500.00    |

**I-10 Establishment Expenses**

| Code      | Head                                                                | Amount (Rs.)         |
|-----------|---------------------------------------------------------------------|----------------------|
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 28,500.00            |
| 210200404 | Sitting Fee Of Members                                              | 116,050.00           |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 6,840.00             |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 11,080.00            |
| 210200504 | Travelling Allowance Of Members                                     | 27,430.00            |
| 210300102 | Pension Contributions - Permanent Staff                             | 482,867.00           |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 204,750.00           |
| 210300203 | Leave Surrender - Permanent Staff                                   | 81,473.00            |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 10,786.00            |
| 210300206 | Leave Surrender- Contract Staff                                     | 26,643.00            |
|           | <b>Total</b>                                                        | <b>11,438,081.00</b> |

**I-11 Administrative Expenses**

| Code      | Head                                                | Amount (Rs.)        |
|-----------|-----------------------------------------------------|---------------------|
| 220100101 | Rent Of Buildings                                   | 225,000.00          |
| 220100199 | Rent - Other Items                                  | 10,000.00           |
| 220110101 | Electricity Charges - Office                        | 60,328.00           |
| 220110102 | Electricity Charges - Transferred Institutions      | 12,146.00           |
| 220110103 | Water Charges - Office                              | 5,040.00            |
| 220110199 | Other Office Maintenance Expenses                   | 2,100.00            |
| 220120101 | Telephone Expenses - Office                         | 2,076.00            |
| 220120103 | Postage Expenses                                    | 5,000.00            |
| 220120104 | Internet Charges                                    | 51,490.00           |
| 220120106 | Rent-Transferred Institutions                       | 42,000.00           |
| 220120107 | Refreshment Charges - Committee Meetings            | 74,485.00           |
| 220120108 | Refreshment Charges - Other Meetings                | 161,620.00          |
| 220200101 | Purchase Of Books                                   | 8,000.00            |
| 220200102 | Purchase Of News Paper                              | 45,695.00           |
| 220200103 | Purchase Of Periodicals                             | 13,160.00           |
| 220210101 | Printing Charges                                    | 98,376.00           |
| 220210102 | Stationery Expenses                                 | 220,823.00          |
| 220400101 | Insurance Of Vehicles                               | 22,824.00           |
| 220510101 | Legal Expenses For Recoveries                       | 3,500.00            |
| 220510102 | Legal Expenses Other Than For Recoveries            | 15,000.00           |
| 220520199 | Other Professional Fees Except Legal Expenses       | 12,640.00           |
| 220600101 | Newspaper Advertisement Charges                     | 5,355.00            |
| 220600199 | Other Advertisement & Publicity Charges             | 39,500.00           |
| 220610101 | Fee for Membership Of Krews                         | 2,000.00            |
| 220700101 | Election Expenses - Printing Charges                | 38,488.00           |
| 220800104 | Grama Sabha Expenses                                | 112,000.00          |
| 220800109 | Donations And Contributions As Per Government Order | 35,000.00           |
| 220800199 | Other Administrative Expenses                       | 306,738.00          |
|           | <b>Total</b>                                        | <b>1,630,384.00</b> |

**I-12 Operations & Maintenance**

| Code      | Head                                                                                         | Amount (Rs.)        |
|-----------|----------------------------------------------------------------------------------------------|---------------------|
| 230100101 | Electricity Charges For Street Lights                                                        | 1,349,109.00        |
| 230100104 | Electricity Charges For Drinking Water Schemes                                               | 71,033.00           |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 117,571.00          |
| 230200102 | Bulk Purchase Of Water For Distribution                                                      | 535,075.00          |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 3,013.00            |
| 230400101 | Vehicle Hire Charges                                                                         | 33,535.00           |
| 230400199 | Other Hire Charges                                                                           | 36,710.00           |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 254,395.00          |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 78,303.00           |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 8,030.00            |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 49,840.00           |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 750.00              |
| 230800109 | Clearance Of Silt From Drains                                                                | 53,460.00           |
| 230800110 | Sanitation Expenses                                                                          | 7,176.00            |
|           | <b>Total</b>                                                                                 | <b>2,598,000.00</b> |

**I-13 Interest & Finance Charges**

| Code      | Head                   | Amount (Rs.)     |
|-----------|------------------------|------------------|
|           |                        |                  |
| 240800101 | Other Finance Expenses | 24,260.00        |
|           | <b>Total</b>           | <b>24,260.00</b> |

**I-14 Decentralised Plan Programme - Productive Sector**

| Code      | Head                                                                                                | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------------|--------------|
| 250100001 | Paddy-Seed Distribution                                                                             | 214,080.00   |
| 250100005 | Paddy-Biopesticides Distribution                                                                    | 72,900.00    |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                            | 1,224,754.00 |
| 250100102 | Coconut-Biofertiliser Distribution                                                                  | 654,462.00   |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees       | 77,000.00    |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                                   | 310,000.00   |
| 250101502 | Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups | 27,000.00    |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan                     | 2,450.00     |
| 250102201 | Water Conservation-Water Conservation-Plantation                                                    | 31,645.00    |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds            | 77,000.00    |
| 250104201 | Haritha Keralam - Green House                                                                       | 107,240.00   |
| 250110003 | Goat-Providing Animals                                                                              | 192,000.00   |
| 250110008 | Poultry-Providing Birds                                                                             | 441,480.00   |
| 250110014 | Cow - Fodder For Milking Cow                                                                        | 1,020,430.00 |
| 250110201 | Disease Control-Resistance In Disease In Animals                                                    | 300,000.00   |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                               | 27,900.00    |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                          | 279,133.00   |

**I-14 Decentralised Plan Programme - Productive Sector**

| Code      | Head                                                                                             | Amount (Rs.)        |
|-----------|--------------------------------------------------------------------------------------------------|---------------------|
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 161,139.00          |
| 250131401 | Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan                            | 499,998.00          |
| 250140001 | Small Scale Industries-Individual Group Enterprises- Food Processing                             | 33,568.00           |
| 250140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 85,972.00           |
|           | <b>Total</b>                                                                                     | <b>5,840,150.00</b> |

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

| Code      | Head                                                                                                                          | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------|--------------|
| 251100105 | Primary Education-Maintenance Of Sidewall Of Government School                                                                | 229,552.00   |
| 251100601 | Education Related Activities-Development Of Educational Quality                                                               | 50,000.00    |
| 251100604 | Education Related Activities-Scholarship For Physically And Mentally Challenged Students                                      | 293,900.00   |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                                                                   | 100,150.00   |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students                                                 | 454,647.00   |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                 | 50,000.00    |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                                             | 831,882.00   |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                                                       | 1,215,956.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                    | 254,683.00   |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building                                                                          | 95,824.00    |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                                                     | 1,693,600.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                                                            | 328,375.00   |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                                                       | 400,000.00   |
| 251110501 | Health Related Activities-Palliative Care                                                                                     | 1,111,892.00 |
| 251110503 | Health Related Activities-Implements For The Control Of Life Style Diseases                                                   | 199,997.00   |
| 251110504 | Health Related Activities-Rent Of Vehicles For National Health Programmes                                                     | 3,000.00     |
| 251110506 | Health Related Activities-Immunisation Activity                                                                               | 159,334.00   |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease                                                           | 52,450.00    |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                 | 29,652.00    |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                   | 371,833.00   |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                                              | 253,416.00   |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                            | 59,000.00    |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                    | 249,200.00   |
| 251130301 | Crematorium-Maintenance Of Public Crematorium                                                                                 | 216,871.00   |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions) | 48,600.00    |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                    | 134,091.00   |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                     | 204,900.00   |
| 251130701 | Information and Knowledge Dissemination Capacity Development                                                                  | 192,969.00   |
| 251130812 | Solid Waste Management - Processing Individual                                                                                | 100,000.00   |
| 251130902 | Liquid Waste Management - Collection and Transportation                                                                       | 1,268,151.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                       | 200,000.00   |
| 251140004 | Housing-Individual Programmes-House Construction                                                                              | 8,282,027.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                            | 640,000.00   |

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

| Code      | Head                                                                                                                                                                              | Amount (Rs.)         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                                                                          | 8,006,998.00         |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                                                                            | 690,000.00           |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                                                                        | 1,500,000.00         |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                                                                  | 430,945.00           |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                                                                   | 875,000.00           |
| 251150103 | Women Welfare-Vigilance Committee Encouragement                                                                                                                                   | 43,596.00            |
| 251150108 | Welfare of women                                                                                                                                                                  | 248,993.00           |
| 251150304 | Welfare of Destitute                                                                                                                                                              | 198,400.00           |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                                                  | 2,515,000.00         |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons                                                         | 100,000.00           |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                                                                    | 498,628.00           |
| 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                                                                                                                  | 1,868,132.00         |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                                                  | 3,913,245.00         |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                                                                               | 753,525.00           |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                                                                                  | 972,060.00           |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                                                                   | 1,552,614.00         |
| 251170104 | Anganwadi Related Services                                                                                                                                                        | 1,682,525.00         |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                                                                                 | 46,675.00            |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                                                                                          | 56,702.00            |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                                                | 105,163.00           |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                                            | 49,375.00            |
| 251220102 | Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime                                                                           | 2,753.00             |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                                            | 63,386.00            |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                                                                                               | 7,632.00             |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                                           | 14,795.00            |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                                                     | 426,845.00           |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                                                                        | 102,387.00           |
| 251240102 | Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation | 73,860.00            |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                                                | 252,417.00           |
|           | <b>Total</b>                                                                                                                                                                      | <b>46,902,603.00</b> |

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

| Code      | Head                                | Amount (Rs.) |
|-----------|-------------------------------------|--------------|
| 252100001 | Streetlights-Repair Of Streetlights | 198,400.00   |

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

| Code         | Head                                                                                    | Amount (Rs.)         |
|--------------|-----------------------------------------------------------------------------------------|----------------------|
| 252100004    | Street lights                                                                           | 500,000.00           |
| 252110001    | Roads-Retarring                                                                         | 248,863.00           |
| 252110002    | Roads-Patch Work                                                                        | 399,936.00           |
| 252110003    | Roads-Side Wall                                                                         | 121,601.00           |
| 252110004    | Roads-Concreting                                                                        | 12,483,509.00        |
| 252110005    | Roads-Drainage Renovation                                                               | 120,912.00           |
| 252110201    | Bridges-Renovation Of Bridges                                                           | 79,142.00            |
| 252120004    | Local Self Government Institution Officer Building-Maintenance Of Furniture             | 225,299.00           |
| 252120005    | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 414,666.00           |
| 252120101    | Other Buildings-Renovation Of Building                                                  | 426,790.00           |
| 252140202    | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                            | 5,489,035.00         |
| <b>Total</b> |                                                                                         | <b>20,708,153.00</b> |

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

| Code         | Head                      | Amount (Rs.)         |
|--------------|---------------------------|----------------------|
| 253100101    | Total Poverty Alleviation | 30,211,750.00        |
| <b>Total</b> |                           | <b>30,211,750.00</b> |

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

| Code         | Head                                                                           | Amount (Rs.)         |
|--------------|--------------------------------------------------------------------------------|----------------------|
| 254200102    | State Sponsored Schemes -National Old Age Pension                              | 36,626,400.00        |
| 254200103    | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,874,000.00         |
| 254200104    | State Sponsored Schemes- Widow Pension                                         | 20,461,500.00        |
| 254200105    | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 597,600.00           |
| 254200106    | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 7,624,600.00         |
| 254200108    | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 240,000.00           |
| <b>Total</b> |                                                                                | <b>69,424,100.00</b> |

**I-14(E) Maintenance Projects**

| Code         | Head | Amount (Rs.) |
|--------------|------|--------------|
| <b>Total</b> |      | <b>0.00</b>  |

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

| Code         | Head                                                 | Amount (Rs.)        |
|--------------|------------------------------------------------------|---------------------|
| 256100102    | Literacy Scheme Grant- Revenue Expenses              | 116,670.00          |
| 256100116    | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,377,048.00        |
| <b>Total</b> |                                                      | <b>1,493,718.00</b> |

**I-15 Grants, Contributions and Compensations from Own Fund**

| Code         | Head | Amount (Rs.) |
|--------------|------|--------------|
| <b>Total</b> |      | <b>0.00</b>  |

**I-16 Provisions & Write off**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      |              |              |
|      | <b>Total</b> | <b>0.00</b>  |

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      |              |              |
|      | <b>Total</b> | <b>0.00</b>  |

**I-17(A) Depreciation**

| Code      | Head                                                                 | Amount (Rs.)         |
|-----------|----------------------------------------------------------------------|----------------------|
| 272200101 | Depreciation-Buildings                                               | 620,463.00           |
| 272300101 | Depreciation - Roads & Bridges                                       | 10,018,581.00        |
| 272310101 | Depreciation -Sewerage & Drainage                                    | 1,326,958.00         |
| 272320101 | Depreciation -Waterways                                              | 174,447.00           |
| 272330101 | Depreciation -Public Lighting                                        | 1,408,696.00         |
| 272400101 | Depreciation- Plant & Machinery                                      | 171,361.00           |
| 272500101 | Depreciation- Vehicles                                               | 146,385.00           |
| 272600101 | Depreciation - Office & Other Equipments                             | 433,602.00           |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 670,730.00           |
| 272800101 | Depreciation - Other Fixed Assets                                    | 432,163.00           |
|           | <b>Total</b>                                                         | <b>15,403,386.00</b> |

**I-18 Prior Period Expenditure**

| Code      | Head                                                         | Amount (Rs.)        |
|-----------|--------------------------------------------------------------|---------------------|
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 440,131.00          |
| 290800501 | Prior Period Expenses - Programme Expenses                   | -700.00             |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions       | -3,576,806.00       |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses               | 9,094,292.00        |
|           | <b>Total</b>                                                 | <b>5,956,917.00</b> |

**I-19 Prior Period Income**

| Code      | Head                                                                        | Amount (Rs.)     |
|-----------|-----------------------------------------------------------------------------|------------------|
| 190100101 | Prior Period Income-Property Tax                                            | 27,130.00        |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,250.00         |
| 190200401 | Prior Period Income - Other Incomes                                         | 5,932.00         |
|           | <b>Total</b>                                                                | <b>34,302.00</b> |