



Velom 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	27,028,692.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	138,844,391.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,794,978.00
330000000	Secured Loans	B-5	26,092,280.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	730,229.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,168,999.00
360000000	Provisions	B-10	0.00
	Total :		215,659,569.00
410000000	Fixed Assets	B-11	365,470.00
412000000	Capital Work-in-Progress	B-11(b)	50,464.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	911,744.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,088,206.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	173,862,458.00
416000000	Accumulated Depreciation	B-11(a)	-66,985,645.00
420000000	Investment –General Fund	B-12	3,270,095.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	37,460.00
431000000	Sundry Debtors (Receivables)	B-15	10,384,348.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,792,280.00
450000000	Cash and Bank Balance	B-17	47,005,517.00
460000000	Loans, advances and deposits	B-18	3,877,172.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		215,659,569.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	14,291,715.00
310900101	Excess Of Income Over Expenditure	12,736,977.00
	Total	27,028,692.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	33,794,255.00
312100182	Capital Contribution--Total Sanitation Scheme	992,933.00
312100201	Capital Contribution--Development Fund - General - Capital	2,233,931.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,714,870.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,289,138.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	841,019.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	386,908.00
312109901	Capital Contribution	94,591,337.00
	Total	138,844,391.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	489,628.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	13,335.00
320100160	Rural Housing-Housing For All	50,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	2,321,047.00
320100198	Grant from Suchitwa Mission	716,758.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	412,616.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	638,574.00
320100999	Other Liabilities	162,950.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,193,401.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,510,037.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	50,072.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	329,160.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	714,530.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	367,889.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	322,316.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	141,354.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	68,237.00
320800101	Beneficiary Contributions	272,376.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	20,698.00
	Total	19,794,978.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,092,280.00
	Total	26,092,280.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	130,182.00
340100102	Suppliers' Earnest Money Deposit	28,822.00
340100103	Bidders' Earnest Money Deposit	28,120.00
340100201	Contractors' Security Deposit	48,149.00
340100301	Contractors' Retention	332,503.00
340100303	Election Deposit	29,500.00
340109901	Other Deposits	122,853.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	7,600.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	730,229.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	521,616.00
350110104	Employer Liabilities - Pension Contributions Payable	71,508.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	49,937.00
350110199	Other Employee Liabilities Payable	10,954.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	42,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72,470.00

350200103	Recoveries Payable - State Life Insurance	14,610.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,540.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	12,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,128.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,841.00
350200204	Recoveries Payable - National Pension Scheme	45,818.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,517.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,517.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	207,223.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300103	Government And Other Dues Payable - Value Added Tax	100.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300108	Government And Other Dues Payable - Royalty	329,125.00
350300110	Government And Other Dues Payable - Audit Recovery	15,240.00
350300111	Government And Other Dues Payable - Flood Cess	390.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,525.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	168,167.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46,070.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	54,750.00
350800101	Liability In Respect Of Stale Cheques	53,110.00
350800199	Other Creditors	1,252,258.00
	Total	3,168,999.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	365,470.00
410900101	Assets Under Disposal	0.00
	Total	365,470.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	50,464.00
	Total	50,464.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	3,020.00
413101006	Irrigation-Others- Public Well For Irrigation	908,724.00
	Total	911,744.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	501,392.00
414100105	Primary Education- Furniture In Government School	100,000.00
414102101	Books For Library-Purchases Of Reading Books	95,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	450,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,206,600.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	2,535.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	983,364.00
414120003	Public Drinking Water Programmes- New Borewell	2,282,115.00
414120005	Public Drinking Water Programmes-Pumb House	244,890.00
414120007	Public Drinking Water Programmes-Tank	1,021,215.00
414120008	Public Drinking Water Programmes- Pipe Line	5,198,582.00
414130001	Public Programmes-Toilet	1,068,259.00
414130105	Waste Management - Sewage Tratment	38,294.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	32,735.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	30,483.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	472,032.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	152,816.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	22,678.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,688,458.00
414220105	Improvement Of The Service Of Local Governments- Computers	120,718.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	176,040.00
	Total	18,088,206.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,753,366.00
415110001	Roads- New Roads	31,872,061.00
415110002	Roads-Mettalled Roads	12,692,891.00
415110003	Roads-Tarred	86,352,901.00
415110201	Footpaths- Foot Paths	9,866,044.00
415110301	Bridges- New Bridges	2,125,344.00
415110401	Culverts- New Culverts	1,232,155.00

415120001	Local Self Government Institution Officer Building- Land	305,222.00
415120002	Local Self Government Institution Officer Building-New Building	13,280,306.00
415120008	Local Self Government Institution Officer Building- Equipments	1,209,235.00
415120009	Local Self Government Institution Officer Building - Furniture	3,397,508.00
415120102	Other Buildings-New Building	414,733.00
415120105	Other Buildings-Sanitation Facilities	992,933.00
415120106	Other Buildings-Sidewall	5,493,833.00
415120108	Other Buildings- Equipments	580.00
415130601	News Board/Border Determined Boards	18,800.00
415140001	Vehicles For Office Use	2,854,546.00
	Total	173,862,458.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,564,940.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,480,065.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-142,209.00
416100104	Accumulated Depreciation - Waterways	-2,582,201.00
416100105	Accumulated Depreciation - Public Lighting	-898,209.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,300,535.00
416100107	Accumulated Depreciation - Vehicles	-924,499.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,448,190.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,304,361.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,340,436.00
	Total	-66,985,645.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,270,095.00
	Total	3,270,095.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	37,460.00
	Total	37,460.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	417,107.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	76,309.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	305,612.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	57,649.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,569,372.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-41,701.00
	Total	10,384,348.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	24,792,280.00
	Total	24,792,280.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	187,875.00
450210101	KGB SGRY 8351-(40185100108351)	3,553.00
450210101	KGB OAP 7588-(40185100107588)	1,599.00
450210101	KGB LITERACY 7994-(40185100107994)	666.00
450210101	KGB PLAN 9259-(40185100109259)	877,726.00
450210101	SBI MPFUND 5486-(32195785486)	50,072.00
450210101	CANARA BANK SAND 23330-(750101023330)	4,248,320.00
450210101	SBI E PAYMENT 241-(67392800241)	2,631,128.00
450210101	KGB HEALTH GRANT KL 278_ 5512-(40185101085512)	412,616.00
450210101	KGB HEALTH GRANT KL 281_ 5521-(40185101085521)	638,574.00
450210101	KGB UPI Account-(40185111000274)	2,233,528.00
450210101	CANARA BANK-(110081056837)	0.00
450210101	KGB LIFE 5439-(40185101065439)	365,253.00
450210101	KGB MGNREGS 17474-(40185100117474)	489,628.00
450210101	KGB - OWN FUND - 9718-(40185100109718)	19,688,418.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 5330-(5330)	168,409.00
450210103	Post Office Account Of Own Revenue Fund	646,412.00
450210104	STSB JOINT VENTURE 1286-(799011400001286)	0.00
450210104	TSB 142776-(799010100142776)	615,125.00
450210104	LGTSB 0879-(799013000000879)	0.00
450220104	HDFC CFC PFMS 16680-(50100410216680)	12,957,483.00
450240122	KGB KURDFC Loan LIFE 85664-(40185101085664)	789,132.00
450240174	IDBI- PFMS -Swach Bharath-(1307104000129022)	0.00
	Total	47,005,517.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100199	Other Advances	9,600.00
460400101	Advance To Suppliers	187,241.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00

460500399	Advance To Other Authorised Agencies	767,000.00
460500501	Advance To Implementing Officers	362,439.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,341,182.00
460509901	Advance To Others	173,710.00
	Total	3,877,172.00
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

Velom		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5702750
130000000	Rental Income from Panchayat Properties	6500
140000000	Fees & User Charges	4513141
150000000	Sales & Hire Charges	388360
160000000	Revenue Grants, Contributions & Compensation	207597132
170000000	Income from Investments	248859
171000000	Interest Earned	1241670
180000000	Other Income	858
190000000	Prior Period Income	254288
		219953558.00
LESS		
210000000	Establishment Expenses	14718484
220000000	Administrative Expenses	1328870
230000000	Operations & Maintenance	1709510
240000000	Interest & Finance Charges	9864
250000000	Decentralised Plan Programme - Productive Sector	7817208
251000000	Decentralised Plan Programme - Service Sector	28328689
252000000	Decentralised Plan Programme - Infrastructure Sector	5406893
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64611300
256000000	Other Revenue Grants and Funds - Revenue Expenses	69876994
272000000	Depreciation	9839956
290000000	Prior Period Expenditure	1543472
431000000	Sundry Debtors (Receivables)	6490185
450000000	Cash and Bank Balance	8250738
		219932163.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		21395.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9012161
320000000	Grants, Funds and Contributions for specific purposes	6684802
330000000	Secured Loans	-1763615
340000000	Deposits Received	84305

Velom		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	188710
LESS		14206363.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14206363.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1389247
		1389247.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1389247.00
GRANT TOTAL (A+B+C)		15617005.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38754779
		38754779.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38754779.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47005517
		47005517.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47005517.00
Net increase /(decrease) in cash and cash equivalents		8250738.00



Velom Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,702,750.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	6,500.00
140000000	Fees & User Charges	I-4	4,513,141.00
150000000	Sales & Hire Charges	I-5	388,360.00
160000000	Revenue Grants, Contributions & Compensation	I-6	207,597,132.00
170000000	Income from Investments	I-7	248,859.00
171000000	Interest Earned	I-8	1,241,670.00
180000000	Other Income	I-9	858.00
A	Total - INCOME		219,699,270.00
210000000	Establishment Expenses	I-10	14,718,484.00
220000000	Administrative Expenses	I-11	1,328,870.00
230000000	Operations & Maintenance	I-12	1,709,510.00
240000000	Interest & Finance Charges	I-13	9,864.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,817,208.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,328,689.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,406,893.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,611,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	69,876,994.00
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)	9,839,956.00
190000000	Prior Period Income	I-19	254,288.00
B	B - Total : EXPENDITURE		203,647,768.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		16,051,502.00
190000000	Prior period Income	I-19	254,288.00
290000000	Prior period Expenses	I-18	1,543,472.00
D	Net Difference	I-19 - I-18	1,289,184.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		17,340,686.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,420,299.00
110100102	Property Tax On Non-Residential Buildings	2,222,116.00
110200101	Profession Tax - Institutions	10,000.00
110200102	Profession Tax - Employees	694,275.00
110200103	Profession Tax - Professionals	1,500.00
110200105	Profession Tax - Traders	354,560.00
	Total	5,702,750.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,500.00
130300101	Rent From Auditoriums And Halls	4,500.00
130400101	Daily Rentals From Local body Properties	500.00
	Total	6,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	183,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120101	Permit Fee For Construction Of Buildings	2,872,243.00
140120104	Permit Fee For Running Machinery	2,225.00
140120105	Fee for Building Regularisation	934,208.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	444.00
140200101	Penalties And Fines - Penal Interest	65,122.00
140200103	Penalties And Fines - Compounding Fees	1,265.00
140200106	Penalties And Fines - Marriage Registration	9,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	75,746.00
140400101	Notice Fee	35,724.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	48.00
140400107	Compounding Fee	50.00
140400109	Application Fee	263,980.00
140400115	Search Fee - Death Registration	256.00
140400199	Other Fees	821.00
	Total	4,513,141.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	354,568.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,992.00
150120103	Receipts From Auction Of Obsolete Assets	17,800.00
	Total	388,360.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,425,000.00
160100102	Development Fund - Special Component Plan	2,924,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,979,658.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	166,219.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,645,882.00
160100401	Maintenance Fund - Road Assets	13,903,460.00
160100402	Maintenance Fund - Non-Road Assets	4,128,555.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,609,306.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	69,876,994.00
160100660	Rural Housing-Housing For All	1,250,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,154,400.00
160100743	State Sponsored Schemes -National Old Age Pension	31,919,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,119,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,098,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	320,000.00
160100769	Suchitwa Mission Grant	398,963.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and	227,858.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Subcentres in to Health and Wellness Centres	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	43,450.00
160100907	Integrated Child Development Scheme	2,093,868.00
160102601	Beneficiary Contribution (Utilised)	623,390.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,484,530.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,108,699.00
	Total	207,597,132.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	248,859.00
	Total	248,859.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,241,670.00
	Total	1,241,670.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	858.00
	Total	858.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,535,484.00
210100102	Salaries - Permanent Staff	6,743,693.00
210100105	Salaries - Part Time Contingent Staff	307,038.00
210100106	Salaries - Contract Staff	794,742.00
210100107	Salaries - Honorarium Staff	682,170.00
210100201	Wages - Daily Wages Staff	679,065.00
210100306	Telephone Charges-Secretary	2,854.00
210200101	Travelling Allowances - Secretary	32,960.00
210200102	Travelling Allowances - Permanent Staff	112,198.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	34,000.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	10,250.00
210200210	Special Festival Allowance-Daily Wages Staff	41,240.00
210200299	Other Benefits And Allowances	300,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,854.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	166,217.00
230100199	Electricity Charges For Other Operations	1,681.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,714.00
230110101	Water Charges For Kwa Street Taps	473,167.00
230300199	Consumption Of Stores - Other Stores	7,350.00
230400101	Vehicle Hire Charges	179,632.00
230400102	Equipment Hire Charges	3,850.00
230400199	Other Hire Charges	12,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	52,664.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	134,022.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	11,739.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	5,959.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	75,475.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	8,770.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	132,746.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,559.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,075.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,294.00
230800099	Other Operating & Maintenance Expenses	18,176.00
230800104	Expenses For Cutting Of Dangerous Trees	9,500.00
230800110	Sanitation Expenses	184,920.00
	Total	1,709,510.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,464.00
240800101	Other Finance Expenses	4,400.00
	Total	9,864.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	252,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,344,596.00
250100012	Agriculture - Paddy - Barren Land Cultivation	50,000.00
250100102	Coconut-Biofertiliser Distribution	437,926.00
250100104	Coconut-Lime Distribution	70,600.00
250101101	Pepper-Tender Plants Distribution	680,000.00
250102401	Environment-Environmental Rejuvenation Activities	1,416.00
250104201	Haritha Keralam - Green House	25,000.00
250110007	Calf-Providing Animals	1,056,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	88,347.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	783,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,656,323.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	72,000.00
	Total	7,817,208.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,328,595.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	115,626.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	905,733.00
251100803	Continuing Education - Assistance To Equivalence Examination	38,850.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	13,800.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	150,628.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	17,375.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	125,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	65,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	299,933.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,212,012.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	734,550.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	399,238.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	361,011.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	589,830.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	113,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	575,004.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	5,156.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	141,264.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	260,251.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	24,716.00
251130803	Solid Waste Management - Collection and Transportation	140,000.00
251130807	Solid Waste Management - Related Activities	35,300.00
251140004	Housing-Individual Programmes-House Construction	7,695,522.00
251140005	Housing-Individual Programmes-Renovation Of Houses	375,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	159,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	390,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	44,925.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	327,906.00
251150208	Welfare Of The Aged-Oldage Caring Activity	72,131.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,433,100.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	499,609.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	1,948,211.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	763,701.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,593,742.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	92,030.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	10,114.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	24,298.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,935.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	250,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	39,518.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	98,967.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,137.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	44,829.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	55,498.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	44,094.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	114,850.00
	Total	28,328,689.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	19,000.00
252110003	Roads-Side Wall	83,796.00
252110004	Roads-Concretting	3,625,002.00
252110101	Footpaths-Renovation Of Footpaths	613,349.00
252110201	Bridges-Renovation Of Bridges	49,897.00
252110401	Chappatts-Renovation Of Chappaths	499,745.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	63,868.00
252120101	Other Buildings-Renovation Of Building	452,236.00
	Total	5,406,893.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,919,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,119,200.00
254200104	State Sponsored Schemes- Widow Pension	17,154,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	320,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,098,500.00
	Total	64,611,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	69,876,994.00
	Total	69,876,994.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	716,920.00
272300101	Depreciation - Roads & Bridges	4,812,278.00
272310101	Depreciation -Sewerage & Drainage	23,838.00
272320101	Depreciation -Waterways	124,423.00
272330101	Depreciation -Public Lighting	316,001.00
272400101	Depreciation- Plant & Machinery	115,091.00
272500101	Depreciation- Vehicles	364,149.00
272600101	Depreciation - Office & Other Equipments	1,027,214.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	762,667.00
272800101	Depreciation - Other Fixed Assets	1,577,375.00
	Total	9,839,956.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,489,205.00
290800101	Prior Period Expenses - Establishment Expenses	57,027.00
290800201	Prior Period Expenses - Administrative Expenses	-2,760.00
	Total	1,543,472.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	87,569.00
190200401	Prior Period Income - Other Incomes	166,719.00
	Total	254,288.00



Velom Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,754,779.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	668,275.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	4,830,855.00
150000000	Sale & Hire Charges	RP-5	388,360.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,609,306.00
171000000	Interest Earned	RP-9	1,241,670.00
190000000	Prior Period Income	RP-11	82,719.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,992,264.00
431000000	Sundry Debtors (Receivables)	RP-45	7,979,375.00
460000000	Loans, Advances and Deposits	RP-49	392,022.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	858.00
330000000	Secured Loans	RP-31	1,848,246.00
340000000	Deposits Received	RP-33	112,698.00
350000000	Other Liabilities	RP-35	501,239.00
Total :			94,407,666.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,130.00
431000000	Sundry Debtors (Receivables)	RP-45	9,359,781.00
460000000	Loans, Advances and Deposits	RP-49	527,159.00
Non-Operating			
340000000	Deposits Received	RP-33	33,450.00
350000000	Other Liabilities	RP-35	37,475,629.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,005,517.00
Total :			94,407,666.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	271,312.00
450210101	KGB HEALTH GRANT KL 278_ 5512-(40185101085512)	61,356.00
450210101	KGB HEALTH GRANT KL 281_ 5521-(40185101085521)	239,070.00
450210101	KGB LIFE 5439-(40185101065439)	503,799.00
450210101	KGB LITERACY 7994-(40185100107994)	647.00
450210101	KGB MGNREGS 17474-(40185100117474)	6,358.00
450210101	KGB OAP 7588-(40185100107588)	1,555.00
450210101	KGB - OWN FUND - 9718-(40185100109718)	20,770,346.00
450210101	KGB PLAN 9259-(40185100109259)	853,387.00
450210101	KGB SGRY 8351-(40185100108351)	3,454.00
450210101	CANARA BANK SAND 23330-(750101023330)	3,835,766.00
450210101	SBI E PAYMENT 241-(67392800241)	1,809,841.00
450210101	SBI MPFUND 5486-(32195785486)	48,746.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 5330-(5330)	154,824.00
450210103	Post Office Account Of Own Revenue Fund	646,412.00
450210104	LGTSB 0879-(799013000000879)	0.00
450210104	STSB JOINT VENTURE 1286-(799011400001286)	0.00
450210104	TSB 142776-(799010100142776)	591,461.00
450210101	KGB UPI Account-(40185111000274)	273,931.00
450220104	HDFC CFC PFMS 16680-(50100410216680)	7,730,249.00
450240122	KGB KURDFC Loan LIFE 85664-(40185101085664)	952,265.00
450240174	IDBI- PFMS -Swach Bharath-(1307104000129022)	0.00
	Total	38,754,779.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	668,275.00
	Total	668,275.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,500.00
130400101	Daily Rentals From Local body Properties	500.00
	Total	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	2,225.00
140120105	Fee for Building Regularisation	1,041,612.00
140120101	Permit Fee For Construction Of Buildings	3,253,458.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	444.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140200106	Penalties And Fines - Marriage Registration	9,150.00
140200101	Penalties And Fines - Penal Interest	64,992.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	72,471.00
140200103	Penalties And Fines - Compounding Fees	1,265.00
140400102	Warrant Fee	30.00
140400101	Notice Fee	35,724.00
140400109	Application Fee	279,980.00
140400199	Other Fees	821.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	256.00
140400106	Search Fee - Birth Registration	48.00
	Total	4,830,855.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	354,568.00
150120103	Receipts From Auction Of Obsolete Assets	17,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,992.00
	Total	388,360.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,609,306.00
	Total	18,609,306.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,241,670.00
	Total	1,241,670.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	82,719.00
	Total	82,719.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,347,663.00
320100152	Other Schemes	13,335.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,249,644.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,326.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	96,000.00
320800101	Beneficiary Contributions	528,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,349,085.00
320100196	Integrated Child Development Scheme	3,085,139.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394,710.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	627,362.00
	Total	18,992,264.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	64,772.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,018,545.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,105.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,903,094.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	259,460.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	140,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,500.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	3,523,999.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	7,979,375.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	372,022.00
	Total	392,022.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	858.00
	Total	858.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,848,246.00
	Total	1,848,246.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,938.00
340100102	Suppliers' Earnest Money Deposit	12,250.00
340100301	Contractors' Retention	85,010.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	112,698.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,006.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,662.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,662.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,006.00
350300101	Government And Other Dues Payable - Library Cess	205,304.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300110	Government And Other Dues Payable - Audit Recovery	9,525.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	550.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,681.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,336.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,250.00
350800101	Liability In Respect Of Stale Cheques	115,497.00
	Total	501,239.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,130.00
	Total	6,130.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,359,781.00
	Total	9,359,781.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460100199	Other Advances	9,600.00
460500501	Advance To Implementing Officers	427,559.00
	Total	527,159.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,750.00
340100101	Contractors' Earnest Money Deposit	6,188.00
340100301	Contractors' Retention	23,512.00
	Total	33,450.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,627,877.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	122,550.00
350110104	Employer Liabilities - Pension Contributions Payable	848,604.00
350110102	Employee Liabilities - Net Salary Payable	5,814,803.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,609.00
350200101	Recoveries Payable - General Provident Fund	227,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,016,890.00
350200103	Recoveries Payable - State Life Insurance	176,420.00
350200104	Recoveries Payable - Group Insurance Scheme	116,800.00
350200105	Recoveries Payable - Life Insurance Corporation	137,563.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200108	Recoveries Payable - House Building Advance	243,750.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	200,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,815.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,241.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,513.00
350200204	Recoveries Payable - National Pension Scheme	122,550.00
350200299	Recoveries Payable - Other Deductions	56,289.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,798.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,799.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,609.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350300101	Government And Other Dues Payable - Library Cess	208,976.00
350800101	Liability In Respect Of Stale Cheques	101,573.00
	Total	37,475,629.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	187,875.00
450210104	LGTSB 0879-(799013000000879)	0.00
450210104	TSB 142776-(799010100142776)	615,125.00
450210102	DISTRICT CO-OPERATIVE BANK EMS 5330-(5330)	168,409.00
450210103	Post Office Account Of Own Revenue Fund	646,412.00
450210104	STSB JOINT VENTURE 1286-(799011400001286)	0.00
450210101	CANARA BANK SAND 23330-(750101023330)	4,248,320.00
450210101	KGB HEALTH GRANT KL 278_ 5512-(40185101085512)	412,616.00
450210101	CANARA BANK-(110081056837)	0.00
450210101	KGB HEALTH GRANT KL 281_ 5521-(40185101085521)	638,574.00
450210101	KGB LIFE 5439-(40185101065439)	365,253.00
450210101	KGB LITERACY 7994-(40185100107994)	666.00
450210101	KGB MGNREGS 17474-(40185100117474)	489,628.00
450210101	KGB OAP 7588-(40185100107588)	1,599.00
450210101	KGB - OWN FUND - 9718-(40185100109718)	19,688,418.00
450210101	KGB PLAN 9259-(40185100109259)	877,726.00
450210101	KGB SGRY 8351-(40185100108351)	3,553.00
450210101	KGB UPI Account-(40185111000274)	2,233,528.00
450210101	SBI E PAYMENT 241-(67392800241)	2,631,128.00
450210101	SBI MPFUND 5486-(32195785486)	50,072.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450220104	HDFC CFC PFMS 16680-(50100410216680)	12,957,483.00
450240122	KGB KURDFC Loan LIFE 85664-(40185101085664)	789,132.00
450240174	IDBI- PFMS -Swach Bharath-(1307104000129022)	0.00
	Total	47,005,517.00



Velom 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	2420299	0	2420299	
110100102	Property Tax On Non-Residential Buildings	0	0	2222116	0	2222116	
110200101	Profession Tax - Institutions	0	0	10000	0	10000	
110200102	Profession Tax - Employees	0	0	698025	3750	694275	
110200103	Profession Tax - Professionals	0	0	1500	0	1500	
110200105	Profession Tax - Traders	0	0	354560	0	354560	
130100101	Rent From Buildings	0	0	1500	0	1500	
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500	
130400101	Daily Rentals From Local body Properties	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	184100	600	183500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	3321954	449711	2872243	
140120104	Permit Fee For Running Machinery	0	0	2275	50	2225	
140120105	Fee for Building Regularisation	0	0	1041612	107404	934208	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11600	0	11600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5400	0	5400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3700	0	3700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	444	0	444	
140200101	Penalties And Fines - Penal Interest	0	0	65122	0	65122	
140200103	Penalties And Fines - Compounding Fees	0	0	1265	0	1265	
140200106	Penalties And Fines - Marriage Registration	0	0	9150	0	9150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1600	0	1600	
140200110	Penalties And Fines - Ownership Change	0	0	43500	0	43500	
140200199	Penalties And Fines - Other Penalties	0	0	75746	0	75746	
140400101	Notice Fee	0	0	35754	30	35724	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	48	0	48	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	286990	23010	263980	
140400115	Search Fee - Death Registration	0	0	256	0	256	
140400199	Other Fees	0	0	821	0	821	
150110101	Receipts from Sale Of Tender Forms	0	0	354568	0	354568	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15992	0	15992	
150120103	Receipts From Auction Of Obsolete Assets	0	0	17800	0	17800	
160100101	Development Fund - General	0	0	18425000	0	18425000	
160100102	Development Fund - Special Component Plan	0	0	2924000	0	2924000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4005877	26219	3979658	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	166219	0	166219	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1645882	0	1645882	
160100401	Maintenance Fund - Road Assets	0	0	13903460	0	13903460	
160100402	Maintenance Fund - Non-Road Assets	0	0	4128555	0	4128555	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	43403706	24794400	18609306	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	69876994	0	69876994	
160100660	Rural Housing-Housing For All	0	0	1250000	0	1250000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96000	0	96000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17154400	0	17154400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31919200	0	31919200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9119200	0	9119200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6098500	0	6098500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	320000	0	320000	
160100769	Suchitwa Mission Grant	0	0	398963	0	398963	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	227858	0	227858	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	43450	0	43450	
160100907	Integrated Child Development Scheme	0	0	2093868	0	2093868	
160102601	Beneficiary Contribution (Utilised)	0	0	623390	0	623390	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1484530	0	1484530	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3108699	0	3108699	
170100101	Interest On Fixed Deposits	0	0	425389	176530	248859	
171100101	Interest From Bank Accounts	0	0	1379771	138101	1241670	
180800104	Receipts From Libraries	0	0	858	0	858	
190100101	Prior Period Income-Property Tax	0	0	93083	5514	87569	
190200401	Prior Period Income - Other Incomes	0	0	166719	0	166719	
210100101	Salaries - Secretary	0	0	0	1535484		1535484
210100102	Salaries - Permanent Staff	0	0	500	6744193		6743693
210100105	Salaries - Part Time Contingent Staff	0	0	0	307038		307038
210100106	Salaries - Contract Staff	0	0	0	794742		794742
210100107	Salaries - Honorarium Staff	0	0	153100	835270		682170
210100201	Wages - Daily Wages Staff	0	0	18980	698045		679065
210100306	Telephone Charges-Secretary	0	0	0	2854		2854
210200101	Travelling Allowances - Secretary	0	0	0	32960		32960
210200102	Travelling Allowances - Permanent Staff	0	0	0	112198		112198
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	34000		34000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	10250		10250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41240		41240
210200299	Other Benefits And Allowances	0	0	0	300000		300000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2854		2854
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	89000		89000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	24615		24615
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10780		10780
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2080		2080
210200504	Travelling Allowance Of Members	0	0	0	27760		27760
210300102	Pension Contributions - Permanent Staff	0	0	0	830396		830396
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	131664		131664
210300203	Leave Surrender - Permanent Staff	0	0	0	383522		383522
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10551		10551
210300206	Leave Surrender- Contract Staff	0	0	23405	110020		86615
220100301	Land Tax	0	0	0	540		540
220110101	Electricity Charges - Office	0	0	0	72114		72114
220110102	Electricity Charges - Transferred Institutions	0	0	0	74891		74891
220110104	Water Charges - Transferred Institutions	0	0	0	8939		8939
220110199	Other Office Maintenance Expenses	0	0	2970	71594		68624
220120101	Telephone Expenses - Office	0	0	0	16074		16074
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9454		9454
220120103	Postage Expenses	0	0	0	9000		9000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	22377		22377
220120107	Refreshment Charges - Committee Meetings	0	0	0	33810		33810
220120108	Refreshment Charges - Other Meetings	0	0	0	61025		61025
220200102	Purchase Of News Paper	0	0	0	66670		66670
220210101	Printing Charges	0	0	0	42581		42581
220210102	Stationery Expenses	0	0	0	160895		160895
220400101	Insurance Of Vehicles	0	0	0	48872		48872
220510101	Legal Expenses For Recoveries	0	0	0	2000		2000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	38000		38000
220520102	Consulting Fees	0	0	0	1500		1500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	128027		128027
220600101	Newspaper Advertisement Charges	0	0	0	57173		57173
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	31098		31098
220710101	Extra - Ordinary Expenses	0	0	0	40461		40461
220800102	Exhibition And Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	210000		210000
220800199	Other Administrative Expenses	0	0	0	112745		112745
230100101	Electricity Charges For Street Lights	0	0	0	166217		166217
230100199	Electricity Charges For Other Operations	0	0	0	1681		1681
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148714		148714
230110101	Water Charges For Kwa Street Taps	0	0	0	473167		473167
230300199	Consumption Of Stores - Other Stores	0	0	0	7350		7350
230400101	Vehicle Hire Charges	0	0	0	179632		179632
230400102	Equipment Hire Charges	0	0	0	3850		3850
230400199	Other Hire Charges	0	0	0	12000		12000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	52664		52664
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	134022		134022
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	11739		11739
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	5959		5959
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	75475		75475
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	8770		8770
230500902	Repairs & Maintenance -	0	0	0	132746		132746

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Movable Assets Vehicles						
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	47559		47559
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14075		14075
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11294		11294
230800099	Other Operating & Maintenance Expenses	0	0	0	18176		18176
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9500		9500
230800110	Sanitation Expenses	0	0	0	184920		184920
240700101	Bank Charges	0	0	0	5464		5464
240800101	Other Finance Expenses	0	0	0	4400		4400
250100001	Paddy-Seed Distribution	0	0	0	252000		252000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2344596		2344596
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	50000		50000
250100102	Coconut-Biofertiliser Distribution	0	0	0	437926		437926
250100104	Coconut-Lime Distribution	0	0	0	70600		70600
250101101	Pepper-Tender Plants Distribution	0	0	0	680000		680000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	1416		1416
250104201	Haritha Keralam - Green House	0	0	0	25000		25000
250110007	Calf-Providing Animals	0	0	0	1056000		1056000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	88347		88347
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	783000		783000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1656323		1656323
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	72000		72000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1328595		1328595
251100201	Secondary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	115626		115626
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	905733		905733
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	38850		38850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	13800		13800
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	150628		150628
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	17375		17375
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	125000		125000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	65000		65000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	299933		299933
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1212012		1212012
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	734550		734550
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	399238		399238
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110506	Health Related Activities-Immunisation Activity	0	0	0	20000		20000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	361011		361011
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	589830		589830
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	113000		113000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	575004		575004
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	5156		5156
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	6445	147709		141264
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	260251		260251
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	24716		24716

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130803	Solid Waste Management - Collection and Transportation	0	0	0	140000		140000
251130807	Solid Waste Management - Related Activities	0	0	0	35300		35300
251140004	Housing-Individual Programmes-House Construction	0	0	1848246	9543768		7695522
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	375000		375000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	159000		159000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	390500		390500
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	44925		44925
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	327906		327906
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	72131		72131
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2433100		2433100
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	499609		499609
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	1948211		1948211
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	763701		763701
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	561300	3155042		2593742
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	92030		92030
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	10114		10114
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	24298		24298
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	1935		1935
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	250000		250000
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	39518		39518

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	267480	267480		
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	98967		98967
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7137		7137
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	44829		44829
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	55498		55498
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	44094		44094
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	114850		114850
252100001	Streetlights-Repair Of Streetlights	0	0	0	19000		19000
252110003	Roads-Side Wall	0	0	0	83796		83796
252110004	Roads-Concretting	0	0	966553	4591555		3625002
252110101	Footpaths-Renovation Of Footpaths	0	0	0	613349		613349
252110201	Bridges-Renovation Of Bridges	0	0	0	49897		49897
252110401	Chappatts-Renovation Of Chappaths	0	0	0	499745		499745
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	63868		63868
252120101	Other Buildings-Renovation Of Building	0	0	0	452236		452236
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31919200		31919200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9119200		9119200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17154400		17154400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	320000		320000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6098500		6098500
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	69876994		69876994
272200101	Depreciation-Buildings	0	0	0	716920		716920
272300101	Depreciation - Roads & Bridges	0	0	0	4812278		4812278
272310101	Depreciation -Sewerage & Drainage	0	0	0	23838		23838

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272320101	Depreciation -Waterways	0	0	0	124423		124423
272330101	Depreciation -Public Lighting	0	0	0	316001		316001
272400101	Depreciation- Plant & Machinery	0	0	0	115091		115091
272500101	Depreciation- Vehicles	0	0	0	364149		364149
272600101	Depreciation - Office & Other Equipments	0	0	0	1027214		1027214
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	762667		762667
272800101	Depreciation - Other Fixed Assets	0	0	0	1577375		1577375
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	13059	1502264		1489205
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	57027		57027
290800201	Prior Period Expenses - Administrative Expenses	0	0	2760	0	2760	
310100101	Panchayat Fund - General Fund	14291715	0	0	0	14291715	
310900101	Excess Of Income Over Expenditure	-2025341	0	0	0		2025341
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	24782094	0	9012161	0	33794255	
312100182	Capital Contribution--Total Sanitation Scheme	992933	0	0	0	992933	
312100201	Capital Contribution--Development Fund - General - Capital	2233931	0	0	0	2233931	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4714870	0	0	0	4714870	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1289138	0	0	0	1289138	
312100302	Capital Contribution--Maintenance Grant - Non-Road	841019	0	0	0	841019	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	386908	0	0	0	386908	
312109901	Capital Contribution	94591337	0	0	0	94591337	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6358	0	2414793	1931523	489628	
320100152	Other Schemes	0	0	13335	0	13335	
320100160	Rural Housing-Housing For All	0	0	1300000	1250000	50000	
320100196	Integrated Child Development Scheme	1329776	0	3085139	2093868	2321047	
320100198	Grant from Suchitwa Mission	1115721	0	0	398963	716758	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	61356	0	394710	43450	412616	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	239070	0	627362	227858	638574	
320100999	Other Liabilities	162950	0	0	0	162950	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2923415	0	3249644	3979658	2193401	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4806834	0	7349085	1645882	10510037	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	48746	0	1326	0	50072	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	329160	0	0	0	329160	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	84000	0	96000	180000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	714530	0	0	0	714530	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	367889	0	0	0	367889	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	322316	0	0	0	322316	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	141354	0	0	0	141354	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	68237	0	0	0	68237	
320800101	Beneficiary Contributions	367766	0	528000	623390	272376	
320900101	Donations to CMDRF	0	0	40243	40243		
320900102	Donations Related to Pandemic/Epidemic Control	20698	0	0	0	20698	
330500201	Secured Loans - Loan From KURDFC	27855895	0	1848246	3611861	26092280	
340100101	Contractors' Earnest Money Deposit	121432	0	14938	6188	130182	
340100102	Suppliers' Earnest Money Deposit	20322	0	12250	3750	28822	
340100103	Bidders' Earnest Money Deposit	28120	0	0	0	28120	
340100201	Contractors' Security Deposit	48149	0	0	0	48149	
340100301	Contractors' Retention	265948	0	130205	63650	332503	
340100303	Election Deposit	29500	0	0	0	29500	

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340109901	Other Deposits	122853	0	0	0	122853	
340200101	Rent Deposit	2000	0	0	0	2000	
340200102	Auction Deposit	7600	0	0	0	7600	
340200106	Deposit Received For Halls And Auditoriums	0	0	500	0	500	
350109999	Amount payable to Other Creditors	2760	0	30455711	30458471		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6944340	6944340		
350110102	Employee Liabilities - Net Salary Payable	405426	0	5930993	5814803	521616	
350110104	Employer Liabilities - Pension Contributions Payable	59773	0	860339	848604	71508	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10250	0	162237	122550	49937	
350110199	Other Employee Liabilities Payable	10954	0	0	0	10954	
350120199	Interest Accrued & Due - Others	0	0	6576	6576		
350200101	Recoveries Payable - General Provident Fund	15000	0	270000	242500	42500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98170	0	1013690	1039390	72470	
350200103	Recoveries Payable - State Life Insurance	15310	0	202340	203040	14610	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	117600	116800	10400	
350200105	Recoveries Payable - Life Insurance Corporation	12370	0	147843	150673	9540	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375	0	13000	13000	375	
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200108	Recoveries Payable - House Building Advance	26250	0	229500	243750	12000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20000	0	180000	200000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6625	0	87190	93815		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	6500	0	80500	80000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	28128	0	53630	53630	28128	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32369	0	49374	48902	32841	
350200204	Recoveries Payable - National Pension Scheme	10250	0	158118	122550	45818	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	76772	76772		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	66188	66188		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	11126	2609	8517	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	11171	2654	8517	
350200299	Recoveries Payable - Other Deductions	0	0	112578	112578		
350300101	Government And Other Dues Payable - Library Cess	208976	0	208120	209873	207223	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	0	10	
350300103	Government And Other Dues Payable - Value Added Tax	100	0	0	0	100	
350300108	Government And Other Dues Payable - Royalty	329125	0	0	0	329125	
350300110	Government And Other Dues Payable - Audit Recovery	5715	0	9525	0	15240	
350300111	Government And Other Dues Payable - Flood Cess	390	0	0	0	390	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	975	0	550	0	1525	
350400399	Refunds Payable - Other Fees	0	0	504619	504619		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	167291	0	6336	5460	168167	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95100	0	94250	95100	94250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	67913	0	7681	29524	46070	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	43100	0	54750	43100	54750	
350800101	Liability In Respect Of Stale Cheques	39186	0	115497	101573	53110	
350800199	Other Creditors	1252258	0	0	0	1252258	
410800101	Other Fixed Assets	0	365470	0	0		365470
412010101	Capital Work In Progress	0	50464	0	0		50464
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	3020	0	0		3020
413101006	Irrigation-Others- Public Well For Irrigation	0	908724	0	0		908724
414100102	Primary Education-Side Wall For Government School	0	501392	0	0		501392
414100105	Primary Education- Furniture In Government School	0	0	0	100000		100000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	95000		95000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	450000	0	0		450000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health	0	1145090	0	61510		1206600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	2535	0	0		2535
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	100000		100000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	100000		100000
414120002	Public Drinking Water Programmes- New Open Well	0	644406	0	338958		983364
414120003	Public Drinking Water Programmes- New Borewell	0	2282115	0	0		2282115
414120005	Public Drinking Water Programmes-Pumb House	0	244890	0	0		244890
414120007	Public Drinking Water Programmes-Tank	0	771215	0	250000		1021215
414120008	Public Drinking Water Programmes- Pipe Line	0	5198582	0	0		5198582
414130001	Public Programmes-Toilet	0	669296	0	398963		1068259
414130105	Waste Management - Sewage Tratment	0	38294	0	0		38294
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	32735	0	0		32735
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	30483	0	0		30483
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	472032	0	0		472032
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	152816	0	0		152816
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	22678	0	0		22678
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	3688458	0	0		3688458
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	120718		120718
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	176040	0	0		176040
415100003	Streetlights- Streelights	0	1753366	0	0		1753366
415110001	Roads- New Roads	0	30917464	0	954597		31872061
415110002	Roads-Mettalled Roads	0	12692891	0	0		12692891
415110003	Roads-Tarred	0	74539092	281845	12095654		86352901
415110201	Footpaths- Foot Paths	0	739342	0	9126702		9866044
415110301	Bridges- New Bridges	0	1825344	0	300000		2125344
415110401	Culverts- New Culverts	0	962185	0	269970		1232155
415120001	Local Self Government Institution Officer Building-Land	0	305222	0	0		305222
415120002	Local Self Government Institution Officer Building-New Building	0	13280306	0	0		13280306

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415120008	Local Self Government Institution Officer Building- Equipments	0	1186235	0	23000		1209235
415120009	Local Self Government Institution Officer Building - Furniture	0	3397508	0	0		3397508
415120102	Other Buildings-New Building	0	268247	0	146486		414733
415120105	Other Buildings-Sanitation Facilities	0	992933	0	0		992933
415120106	Other Buildings-Sidewall	0	5493833	0	0		5493833
415120108	Other Buildings- Equipments	0	580	0	0		580
415130601	News Board/Border Determined Boards	0	18800	0	0		18800
415140001	Vehicles For Office Use	0	2854546	0	0		2854546
416100101	Accumulated Depreciation - Buildings	1848020	0	716920	0	2564940	
416100102	Accumulated Depreciation - Roads and Bridges	47667787	0	4812278	0	52480065	
416100103	Accumulated Depreciation - Sewerage and Drainage	118371	0	23838	0	142209	
416100104	Accumulated Depreciation - Waterways	2457778	0	124423	0	2582201	
416100105	Accumulated Depreciation - Public Lighting	582208	0	316001	0	898209	
416100106	Accumulated Depreciation - Plant and Machinery	1185444	0	115091	0	1300535	
416100107	Accumulated Depreciation - Vehicles	560350	0	364149	0	924499	
416100108	Accumulated Depreciation - Office and Other Equipment	420976	0	1027214	0	1448190	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1541694	0	762667	0	2304361	
416100110	Accumulated Depreciation - Other Fixed Assets	763061	0	1577375	0	2340436	
420800101	Investments - Fixed Deposits	0	3021236	0	248859		3270095
430100103	Closing Stock - Stores	0	43950	6490	0		37460
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	79093	2206604	2544618		417107
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14673	71723	133359		76309
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	46956	2088563	2347219		305612
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	28157	58957	88449		57649
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	11500	11500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17100	17100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	355460	355460		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4900	4900		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	183900	183900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Entrepreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1900	1900		
431300198	Receivables For Other Fees (Current)	0	0	17800	17800		
431400101	Rent Receivables From Buildings(Current)	0	0	1500	1500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	500	500		
431500199	Receivables of Redemption	0	3733590	3523999	9359781		9569372
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8306	0	240618	207223	41701	
431910201	Outdoor collection control account	0	0	94421	94421		
440500101	Prepaid Programme Expenses	0	26555895	3611861	1848246		24792280
450100101	Cash	0	271312	33041958	32958521		187875
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28408256	19492347	22725172		31641081
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	154824	176530	190115		168409
450210103	Post Office Account Of Own Revenue Fund	0	646412	0	0		646412
450210104	Treasury Account Of Traditional Functions Fund	0	591461	34876012	34899676		615125
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	7730249	5874012	11101246		12957483
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	952265	2039000	1875867		789132
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	172016	172016		
460100101	Festival Advance	0	16000	122500	142500		36000
460100199	Other Advances	0	0	0	9600		9600
460400101	Advance To Suppliers	0	187241	0	0		187241
460500399	Advance To Other Authorised Agencies	0	215000	0	552000		767000
460500501	Advance To Implementing Officers	0	282812	372022	451649		362439
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1613162	1553957	2281977		2341182
460509901	Advance To Others	0	173710	0	0		173710
	Total	243844883	243844883	448280317	448280317	489906256	489906256