



Vorkady 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	3,930,298.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	200,248.00
140000000	Fees & User Charges	I-4	4,030,117.00
150000000	Sales & Hire Charges	I-5	28,580.00
160000000	Revenue Grants, Contributions & Compensation	I-6	135,705,447.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	200,930.00
180000000	Other Income	I-9	117,538.00
<b>A</b>	<b>Total - INCOME</b>		<b>144,213,158.00</b>
210000000	Establishment Expenses	I-10	10,332,222.26
220000000	Administrative Expenses	I-11	1,174,617.00
230000000	Operations & Maintenance	I-12	2,251,765.00
240000000	Interest & Finance Charges	I-13	27,960.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,045,456.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,025,407.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,346,066.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,474,724.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,129,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	543,700.00
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)	0.00
190000000	Prior Period Income	I-19	-16,313.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>142,351,217.26</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>1,861,940.74</b>
290000000	Prior period Expenses	I-18	-480,943.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-464,630.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>1,397,310.74</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	2,014,442.00
110100102	Property Tax On Non-Residential Buildings	1,096,756.00
110200101	Profession Tax - Institutions	18,400.00
110200102	Profession Tax - Employees	558,540.00
110200105	Profession Tax - Traders	242,160.00
	<b>Total</b>	<b>3,930,298.00</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.)
130100101	Rent From Buildings	199,248.00
130800199	Other Rents	1,000.00
	<b>Total</b>	<b>200,248.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	153,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	1,048,491.00
140120104	Permit Fee For Running Machinery	5,375.00
140120105	Fee for Building Regularisation	1,389,466.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	135.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regu. - Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	198.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130199	Fees For Other Certificates Or Extracts	18.00
140200101	Penalties And Fines - Penal Interest	64,007.00
140200106	Penalties And Fines - Marriage Registration	11,850.00
140200109	Penalties For Violation Of Act	21,750.00
140200110	Penalties And Fines - Ownership Change	2,500.00
140200199	Penalties And Fines - Other Penalties	300,465.00
140400101	Notice Fee	29,593.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400106	Search Fee - Birth Registration	432.00
140400107	Compounding Fee	1,350.00
140400109	Application Fee	114,590.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	497,661.00
140500209	Restoration Charges For Road Cutting	353,427.00
	<b>Total</b>	<b>4,030,117.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts From Sale Of Tender Forms	7,880.00
150120103	Receipts From Auction Of Obsolete Assets	20,700.00
	<b>Total</b>	<b>28,580.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	17,572,519.00
160100102	Development Fund - Special Component Plan	1,321,732.00
160100103	Development Fund - Tribal Sub-Plan	1,152,722.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,023.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	902,936.00
160100401	Maintenance Fund - Road Assets	14,648,069.00
160100402	Maintenance Fund - Non-Road Assets	3,778,839.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,925,818.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,257,432.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,227,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,266,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	732,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,433,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	200,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	332,022.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	555,298.00
160100907	Integrated Child Development Scheme	2,756,028.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	565,600.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,804,109.00
	<b>Total</b>	<b>135,705,447.00</b>

<b>I-7 Income from Investments</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	200,930.00
	<b>Total</b>	<b>200,930.00</b>

<b>I-9 Other Income</b>		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	15,188.00
180400301	Recovery From Others - Audit Recovery	52,350.00
180900102	Voluntary Contributions And Donations	50,000.00
	<b>Total</b>	<b>117,538.00</b>

<b>I-10 Establishment Expenses</b>		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	911,943.00
210100102	Salaries - Permanent Staff	4,698,480.00
210100105	Salaries - Part Time Contingent Staff	345,299.00
210100106	Salaries - Contract Staff	1,016,675.00
210100107	Salaries - Honorarium Staff	66,720.00
210100201	Wages - Daily Wages Staff	457,305.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210200102	Travelling Allowances - Permanent Staff	54,444.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	9,250.00
210200210	Special Festival Allowance-Daily Wages Staff	27,630.00
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	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	76,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,000.00
210300102	Pension Contributions - Permanent Staff	414,704.26
210300111	Contributory Pension (NPS) - Localbody Share	235,054.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300203	Leave Surrender - Permanent Staff	165,825.00
210300206	Leave Surrender- Contract Staff	38,893.00
	<b>Total</b>	<b>10,332,222.26</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	50,157.00
220110102	Electricity Charges - Transferred Institutions	49,816.00
220110199	Other Office Maintenance Expenses	690.00
220120101	Telephone Expenses - Office	46,730.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	7,424.00
220120107	Refreshment Charges - Committee Meetings	78,085.00
220120108	Refreshment Charges - Other Meetings	35,810.00
220200101	Purchase Of Books	7,000.00
220200103	Purchase Of Periodicals	500.00
220210101	Printing Charges	143,229.00
220210102	Stationery Expenses	38,500.00
220400101	Insurance Of Vehicles	14,778.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	41,650.00
220520199	Other Professional Fees Except Legal Expenses	51,380.00
220600101	Newspaper Advertisement Charges	3,628.00
220600199	Other Advertisement & Publicity Charges	6,880.00
220610101	Fee for Membership Of Crews	4,000.00
220700101	Election Expenses - Printing Charges	51,288.00
220700102	Election Expenses - Stationery Expenses	3,000.00
220700103	Election Expenses - Other Expenses	2,301.00
220710101	Extra - Ordinary Expenses	9,108.00
220800101	Keralolsavam Expenses	93,267.00
220800104	Grama Sabha Expenses	28,000.00
220800105	Ceremonies, Entertainments And Receptions	9,500.00
220800109	Donations And Contributions As Per Government Order	248,563.00
220800199	Other Administrative Expenses	129,333.00
	<b>Total</b>	<b>1,174,617.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	790,273.00
230100104	Electricity Charges For Drinking Water Schemes	14,741.00
230100199	Electricity Charges For Other Operations	4,914.00
230100203	Diesel, Petrol, Gas & Lubricants For Office Vehicles	104,237.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	93,745.00
230110101	Water Charges For Kwa Street Taps	80,074.00
230400101	Vehicle Hire Charges	15,940.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230400102	Equipment Hire Charges	430.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	8,800.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	15,773.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,700.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	3,984.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,045.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,719.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,150.00
230509901	Repairs & Maintenance - Other Fixed Assets	9,930.00
230800099	Other Operating & Maintenance Expenses	1,350.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	359,349.00
230800111	Drinking Water Supply during Natural Calamity	648,611.00
	<b>Total</b>	<b>2,251,765.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	750.00
240800101	Other Finance Expenses	27,210.00
	<b>Total</b>	<b>27,960.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	950,000.00
250100102	Coconut-Biofertiliser Distribution	300,000.00
250100202	Areca Nut-Biofertiliser Distribution	800,000.00
250100203	Areca Nut-Fertiliser Distribution	34,000.00
250100205	Areca Nut-Biopesticides Distribution	336,125.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	150,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	77,148.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	91,846.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	144,170.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	140,379.00
250104201	Haritha Keralam - Green House	164,980.00
250110001	Cow-Providing Animals	120,000.00
250110007	Calf-Providing Animals	230,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	16,545.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	202,772.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110303	Protection Of Animals - Minerals, Dewormer	47,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	963,857.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	588,250.00

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

Code	Head	Amount (Rs.)
250200001	Self Employment and Marketing promotion	1,663,134.00
<b>Total</b>		<b>7,045,456.00</b>

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	267,182.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	38,073.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	99,400.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	148,992.00
251101103	Gramsabha/Ward Sabha Centres-Rent For Gramsabha/Wardsabha Centres And Allied Activities	6,250.00
251110001	Medical Institution-Allopathy-Waste Processing	96,077.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	86,926.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,017,087.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,801,211.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	116,687.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	310,967.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110202	Medical Institution-Homoco-Maintenance Of Building	19,876.00
251110208	Medical Institution-Homoco-Purchase Of Medicines In Health Institutions	100,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	73,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	190,386.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	260,915.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	757,755.00
251120106	Public Drinking Water Programmes-Improve Quality	79,092.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	105,800.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	159,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	33,316.00
251130701	Information and Knowledge Dissemination Capacity Development	106,358.00
251130811	Solid Waste Management - Post Disaster Waste Management	4,200.00
251140004	Housing-Individual Programmes-House Construction	10,690,829.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,560,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,030,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	800,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	35,753.00
251150208	Welfare Of The Aged-Oldage Caring Activity	60,000.00
251150304	Welfare of Destitute	236,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	792,000.00
251150510	Social Security - Giving Bed to Old Age people	493,047.00

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

Code	Head	Amount (Rs.)
251150517	Social Security - Disaster Relief Operations	6,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	245,416.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,010,612.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,461,078.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,042,800.00
251180002	Vocational Training-Vocational Training	48,750.00
251190001	Non Conventional Energy (Public)-Solar Panel	599,500.00
251200001	Electric Line-Post Re-Arrangement	49,579.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	33,159.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	14,350.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Bm	100,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	40,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,255.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,733.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,156.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	99,638.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	249,402.00
	<b>Total</b>	<b>33,025,407.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	29,970.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	29,940.00
252100004	Street lights	40,367.00
252110001	Roads-Rerolling	11,625,928.00
252110002	Roads-Patch Work	573,921.00
252110003	Roads-Side Wall	521,965.00
252110004	Roads-Concreting	1,437,965.00
252110005	Roads-Drainage Renovation	2,514,938.00
252110301	Culverts-Renovation Of Culverts	78,863.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	137,247.00
252120101	Other Buildings-Renovation Of Building	354,962.00
	<b>Total</b>	<b>17,346,066.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,474,724.00
	<b>Total</b>	<b>21,474,724.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,266,300.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200103	State Sponsored Schemes- Pension For Agricultural Workers	732,400.00
254200104	State Sponsored Schemes- Widow Pension	17,227,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	200,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,433,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	<b>Total</b>	<b>49,129,300.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	57,820.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	484,860.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,020.00
	<b>Total</b>	<b>543,700.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	186,251.00
290800101	Prior Period Expenses - Establishment Expenses	-878,819.00
290800701	Prior Period Expenses - Miscellaneous Expenses	211,625.00
	<b>Total</b>	<b>-480,943.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-20,647.00
190200401	Prior Period Income - Other Incomes	4,334.00
	<b>Total</b>	<b>-16,313.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>



## Varkady 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	2014442	0	2014442	
110100102	Property Tax On Non-Residential Buildings	0	0	1096756	0	1096756	
110200101	Profession Tax - Institutions	0	0	18400	0	18400	
110200102	Profession Tax - Employees	0	0	575290	14750	558540	
110200105	Profession Tax - Traders	0	0	242160	0	242160	
130100101	Rent From Buildings	0	0	199248	0	199248	
130800199	Other Rents	0	0	1000	0	1000	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	153400	0	153400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1364078	315587	1048491	
140120104	Permit Fee For Running Machinery	0	0	5375	0	5375	
140120105	Fee for Building Regularisation	0	0	1578769	189303	1389466	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	135	0	135	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6600	0	6600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2300	0	2300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	198	0	198	
140130199	Fees for Other Certificates Or Extracts	0	0	18	0	18	
140200101	Penalties And Fines - Penal Interest	0	0	64368	351	64007	
140200106	Penalties And Fines - Marriage Registration	0	0	11850	0	11850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
40200109	Penalties For Violation Of Act	0	0	21750	0	21750	
40200110	Penalties And Fines - Ownership Change	0	0	2500	0	2500	
40200199	Penalties And Fines - Other Penalties	0	0	301142	677	300465	
40400101	Notice Fee	0	0	29691	100	29591	
40400104	Transfer Of Building Permit Fee	0	0	1000	0	1000	
40400106	Search Fee - Birth Registration	0	0	432	0	432	
40400107	Compounding Fee	0	0	1350	0	1350	
40400109	Application Fee	0	0	114090	11300	114390	
40400113	Search Fee - Death Registration	0	0	210	0	210	
40400199	Other Fees	0	0	312219	14558	497661	
40500209	Restoration Charges For Road Cutting	0	0	353427	0	353427	
50110101	Receipt from Sale Of Tender Forms	0	0	7880	0	7880	
50120103	Receipts From Auction Of Obsolete Assets	0	0	20700	0	20700	
60100101	Development Fund - District	0	0	22261168	4688649	17572519	
60100102	Development Fund - Special Component Plan	0	0	1388173	266441	1321732	
60100103	Development Fund - Tribal Sub-Plan	0	0	1152722	0	1152722	
60100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5412231	3409200	3023	
60100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2675620	1772684	902936	
60100401	Maintenance Fund - Road Assets	0	0	16527101	1879122	14648069	
60100402	Maintenance Fund - Non-Road Assets	0	0	3913493	134654	3778839	
60100501	General Purpose Fund/Fund For Traditional Functions	0	0	17925818	0	17925818	
60100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22237432	0	22237432	
60100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17227400	0	17227400	
60100739	State Sponsored Schemes- Financial Help For Widows Daughters Marriage	0	0	270000	0	270000	
60100743	State Sponsored Schemes- National Old Age Pension	0	0	25266300	0	25266300	
60100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	732400	0	732400	
60100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5433200	0	5433200	
60100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	200000	0	200000	
60100770	Grants for Specific Purposes- Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	332022	0	332022	
60100771	Grants for Specific Purposes- Health Grant Towards support for diagnostic Infrastructure to the PHCs	0	0	555298	0	555298	
60100907	Integrated Child Development Scheme	0	0	2756028	0	2756028	
60300101	Contributions Towards Joint Venture Projects- From District Panchayat	0	0	565600	0	565600	
60300102	Contributions Towards Joint Venture Projects- From Block	0	0	2804109	0	2804109	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
17100101	Interest From Bank Accounts	0	0	221020	20090	200930	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	13188	0	13188	
180400301	Recovery From Orders - Audit Recovery	0	0	52350	0	52350	
180900102	Voluntary Contributions And Donations	0	0	50000	0	50000	
190100101	Prior Period Income - Property Tax	0	0	1806	22453		20647
190200401	Prior Period Income - Other Incomes	0	0	4334	0	4334	
210100101	Salaries - Secretary	0	0	0	911943		911943
210100102	Salaries - Permanent Staff	0	0	0	4698480		4698480
210100105	Salaries - Part Time Contingent Staff	0	0	0	345299		345299
210100106	Salaries - Contract Staff	0	0	0	1016675		1016675
210100107	Salaries - Honorarium Staff	0	0	0	66720		66720
210100201	Wages - Daily Wages Staff	0	0	0	457305		457305
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus - Contingent Staff	0	0	0	4000		4000
210200102	Travelling Allowances - Permanent Staff	0	0	0	54444		54444
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance - Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9250		9250
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	27630		27630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committee	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	8000	1064000		1064000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	76200		76200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27000		27000
210300102	Pension Contributions - Permanent Staff	0	0	0	414704.26		414704.26
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	235054		235054
210300203	Leave Surrender - Permanent Staff	0	0	0	165825		165825
210300206	Leave Surrender - Contract Staff	0	0	0	38893		38893
220100199	Rent - Other Items	0	0	500	500		
22010101	Electricity Charges - Office	0	0	0	50157		50157
22010102	Electricity Charges - Transferred Institutions	0	0	0	49816		49816
22010199	Other Office Maintenance Expenses	0	0	0	690		690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	0	46730		46730
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	7424		7424
220120107	Refreshment Charges - Committee Meetings	0	0	1300	79445		78085
220120108	Refreshment Charges - Other Meetings	0	0	0	35810		35810
220200101	Purchase Of Books	0	0	0	7000		7000
220200103	Purchase Of Periodicals	0	0	0	500		500
220210101	Printing Charges	0	0	26900	149729		143229
220210102	Stationery Expenses	0	0	0	38500		38500
220400101	Insurance Of Vehicles	0	0	0	14778		14778
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	41650		41650
220520199	Other Professional Fees Except Legal Expenses	0	0	0	51380		51380
220600101	Newspaper Advertisement Charges	0	0	530	4164		3678
220600199	Other Advertisement & Publicity Charges	0	0	0	6880		6880
220610101	Fee For Membership Of Kwa Kwasi	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	51288		51288
220710102	Election Expenses - Stationery Expenses	0	0	0	3000		3000
220700103	Election Expenses - Other Expenses	0	0	0	2301		2301
220710101	Extra - Ordinary Expenses	0	0	0	9108		9108
220800101	Keralotsavam Expenses	0	0	0	93267		93267
220800104	Grama Sabha Expenses	0	0	0	28000		28000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9500		9500
220800109	Donations And Contributions As Per Government Order	0	0	0	248563		248563
220800199	Other Administrative Expenses	0	0	0	129333		129333
230100101	Electricity Charges For Street Lights	0	0	0	790273		790273
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	14741		14741
230100199	Electricity Charges For Other Operations	0	0	0	4914		4914
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	1391	105628		104237
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	33745		33745
230110101	Water Charges For Kwa Street Taps	0	0	0	80074		80074
230400101	Vehicle Hire Charges	0	0	0	15940		15940
230400102	Equipment Hire Charges	0	0	0	430		430
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	8800		8800
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	15773		15773
230500704	Repairs & Maintenance - Electricity - Street Lights	0	0	0	9700		9700
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	3984		3984
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	102045		102045
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	11380	49219		37719

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repair & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9150		9150
230500901	Repair & Maintenance -Other Fixed Assets	0	0	0	9930		9930
230800099	Other Operating & Maintenance Expenses	0	0	0	1350		1350
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	359349		359349
230800111	Drinking Water Supply during Natural Calamity	0	0	0	648611		648611
240800101	Bank Charges	0	0	0	750		750
240800101	Other Finance Expenses	0	0	0	27210		27210
250100007	Paddy Subsidy For Paddy Crop Expenditure	0	0	0	950000		950000
250100102	Coconut Biofertiliser Distribution	0	0	0	300000		300000
250100202	Arecanut Biofertiliser Distribution	0	0	0	800000		800000
250100203	Arecanut Fertiliser Distribution	0	0	0	34000		34000
250100205	Arecanut Biopesticides Distribution	0	0	0	336125		336125
250100308	Vegetables Subsidy For Expenditure In Vegetables Cultivation	0	0	0	150000		150000
250101901	Providing Individual Facilities- Pubb Set (Individual)	0	0	0	77148		77148
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	91846		91846
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	144170		144170
250102014	Irrigation-Others-Maintenance Of Verred Cross Bar	0	0	140379	280758		140379
250104201	Haniffa Kerala - Green House	0	0	99280	264260		164980
250110001	Cow Providing Animals	0	0	0	120000		120000
250110007	Calf Providing Animals	0	0	0	230000		230000
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	16545		16545
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	202772		202772
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	47250		47250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	963857		963857
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	588250		588250
250200001	Self Employment and Marketing promotion	0	0	0	1663134		1663134
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	267782		267782
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	38073		38073
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	99400		99400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100603	Education Related Activities -Ssa Share	0	0	0	800000		800000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	148992		148992
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	6250		6250
251110001	Medical Institution-Allopathy- Waste Processing	0	0	0	96077		96077
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	86926		86926
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1017087		1017087
251110010	Medical Institution-Allopathy- Maintenance Of Furniture	0	0	95606	95606		
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	1160	1802371		1802211
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	116687		116687
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	310967		310967
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo- Maintenance Of Building	0	0	0	19876		19876
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	73500		73500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	138301	328687		190386
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	153057	413972		260915
251120104	Public Drinking Water Programmes Maintenance Of Public Drinking Water Projects	0	0	444850	1202605		857755
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	79092		79092
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	270000	270000		
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	105800		105800
251130102	Public Programmes-Dispatch The Wastes To Processing Places	0	0	0	159700		159700
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions/Not For Local Government Institutions)	0	0	47000	47000		
251130403	Sanitation And Waste Management-Public	0	0	0	33316		33316

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Dispatch The Wastes To Processing Plants						
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	106358		106358
251130811	Solid Waste Management - Post Disaster Waste Management	0	0	0	4200		4200
251140004	Housing-Individual Programmes-House Construction	0	0	3350000	14040829		10690829
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3560000		3560000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1030000		1030000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	800000		800000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	35753		35753
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	60000		60000
251150304	Welfare of Destitute	0	0	0	236600		236600
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	792000		792000
251150510	Social Security - Giving Batta to Old Age people	0	0	0	493047		493047
251150517	Social Security - Disaster Relief Operations	0	0	0	6000		6000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	245416		245416
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3010612		3010612
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2461078		2461078
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1042800		1042800
251180002	Vocational Training-Vocational Training	0	0	0	48730		48730
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	599500		599500
251200001	Electric Line-Post Re- Arrangement	0	0	0	49579		49579
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	31159		31159
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	0	0	0	14350		14350
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	40000		40000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31255		31255

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	6733		6733
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	9156		9156
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	12000	111638		99638
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	34750	284157		249402
252100001	Streetlights- Repair Of Streetlights	0	0	0	29970		29970
252100003	Streetlights- Street Lights, Maintenance And Purchase Of Related Equipment	0	0	0	29940		29940
252100004	Street Lights	0	0	0	40367		40367
252110001	Roads- Restoring	0	0	1036730	12662658		11625928
252110002	Roads- Patch Work	0	0	0	573921		573921
252110003	Roads- Side Wall	0	0	0	521965		521965
252110004	Roads- Compacting	0	0	4753585	6191470		1437965
252110005	Roads- Drainage Renovation	0	0	0	2514938		2514938
252110301	Culverts- Renovation Of Culverts	0	0	0	78863		78863
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	134941	272188		137247
252120101	Other Buildings- Renovation Of Building	0	0	354962	709924		354962
253100101	Total Poverty Alleviation	0	0	0	21474724		21474724
254200102	State Sponsored Schemes- National Old Age Pension	0	0	0	25266300		25266300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	712400		712400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17227400		17227400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	200000		200000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5433200		5433200
254200108	State Sponsored Schemes- Financial Help For Widows' Daughters Marriage	0	0	0	270000		270000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.	0	0	2050	59870		57820
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	484860		484860
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1020		1020
272200101	Depreciation- Buildings	0	0	972559	972559		
272300101	Depreciation - Roads & Bridges	0	0	12848323	12848323		
272310101	Depreciation - Sewerage & Drainage	0	0	46472	46472		
272320101	Depreciation - Waterways	0	0	1107204	1107204		
272330101	Depreciation - Public Lighting	0	0	743853	743853		
272400101	Depreciation - Plant & Machinery	0	0	20752	20752		
272500101	Depreciation - Vehicles	0	0	244855	244855		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	479261	479261		
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	616283	616283		
272800101	Depreciation - Other Fixed Assets	0	0	2425940	2425940		
290600499	Prior Period Expenses - Remission And Refund - Other Income	0	0	21770	208021		186251
290800101	Prior Period Expenses - Establishment Expenses	0	0	880319	7500	878819	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	211625		211625
310100101	Panchayat Fund - General Fund	9046651	0	0	0	9046651	
310900101	Excess Of Income Over Expenditure	36226908	1988413.75	0	0	34238494.25	
312100128	Capital Contribution - Mahatma Gandhi National Rural Employment Guarantee Scheme	449981	0	0	0	449981	
312100149	Capital Contribution - National Rural Health Mission	155025	0	0	0	155025	
312100174	Capital Contribution - Swachha Bharat Abhiyan (Rural And Urban)	943799	0	0	0	943799	
312100201	Capital Contribution - Development Fund - General - Capital	7060400	0	0	0	7060400	
312100202	Capital Contribution - Development Fund - Special Component Plan - Capital	862772	0	0	0	862772	
312100204	Capital Contribution - Development Fund - Central Finance Commission Grant - Basic Tax Grant	1133992	0	0	0	1133992	
312100211	Capital Contribution - Development Fund - Central Finance Commission Grant - Tied fund	567822	0	0	0	567822	
312100302	Capital Contribution - Maintenance Grant - Non-Road	861735	0	0	0	861735	
312109901	Capital Contribution	41551776	0	36218861	44192696	33577741	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	787886	782708	5178	
320100162	Sarva Shiksha Abhiyan	32034	0	0	0	32034	
320100174	Swachha Bharat Abhiyan (Rural And Urban)	0	0	197919	197919		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Development Scheme	3262630	0	3062650	2756028	3569252	
320100197	Luxury Scheme Grant	2251	0	94	0	2345	
320100198	Grant from Suchitwa Mission	3388980	0	0	0	3388980	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	731614	0	406792	663293	495103	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	184568	2773000	3020568	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	467323	0	624912	342122	750113	
320100999	Other Activities	603126	0	0	0	603126	
320200104	Development Fund - Central Finance Commission Grant -	3200244	0	4371656	0	7571900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200115	Development Fund - Central Finance Commission Grant - Tied fund	2492738	0	8817000	0	11309738	
320200199	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And Grant Sponsored Scheme Funds - Other Purposes	5386749	0	1220000	0	6806749	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayat	442999	0	0	0	442999	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayat	38051	0	0	0	38051	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayat	906062	0	0	0	906062	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayat	50174	0	0	0	50174	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayat	59750	0	0	0	59750	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayat	187500	0	0	0	187500	
320800101	Beneficiary Contributions	15796	0	280000	0	295796	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	188145	0	0	0	188145	
320900101	Donations to CMDRF	942	0	46690	46690	942	
330500201	Secured Loans - Loan From KURDPC	4257988	0	4572295	2110829	6719454	
340100101	Contractors' Earnest Money Deposit	9221	0	0	0	9221	
340100102	Suppliers' Earnest Money Deposit	154581	0	0	0	154581	
340100103	Bidders' Earnest Money Deposit	12525	0	6830	0	19355	
340100202	Suppliers' Security Deposit	86790	0	0	0	86790	
340100301	Contractors' Retention	110938	0	232150	0	343088	
340100303	Election Deposit	34500	0	0	0	34500	
340109901	Other Deposits	801163	0	68697	59197	310663	
340200102	Auction Deposit	65100	0	0	0	65100	
340200199	Other Deposits	1409	0	0	0	1409	
350100301	Amount payable to Beneficiary Committee Coventry	0	0	20000	0	20000	
350100902	Amount payable to Telephone Charges	0	0	4091	4091		
350109999	Amount payable to Other Creditors	0	0	44551652	44551652		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4679337	4679337		
350110102	Employee Liabilities - Net Salary Payable	1260293	0	4302174	5156704	405763	
350110103	Employee Liabilities - Unpaid Salaries	79540	0	0	0	79540	
350110104	Employee Liabilities - Pension Contributions Payable	41947.5	0	475163.26	480376	36734.76000000001	
350110108	Employee Liabilities - Pension Contributions Payable(NPS)	27403	0	235054	232358	30009	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
35010199	Other Employee Liabilities Payable	4142	0	0	0	4142	
350200101	Recoveries Payable - General Provident Fund	17000	0	168680	157936	27744	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	44061	0	571962	614766	11257	
350200103	Recoveries Payable - State Life Insurance	8350	0	101350	102525	7175	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	109300	110200	9000	
350200105	Recoveries Payable - Life Insurance Corporation	9350	0	72394	80017	1727	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	144000	144000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	55620	48000	7620	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	76801	79801		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	5000	0	75500	74500	6000	
350200119	Recoveries Payable - Covid	565444	0	0	0	565444	
350200201	Recoveries Payable - Income Tax Deducted At Source	114660	0	87319	123823	78145	
350200202	Recoveries Payable - Value Added Tax	10368	0	0	0	10368	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	129771	0	67326	77993	119104	
350200204	Recoveries Payable - National Pension Scheme	19281	0	292000	287503	23778	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20413	0	137425	156113	21725	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20413	0	113746	111822	22357	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	191377	0	89223	156166	124434	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	191377	0	90820	152647	129530	
350200299	Recoveries Payable - Other Deductions	567	0	61783	61783	567	
350300101	Government And Other Dues Payable - Library Cess	488521.75	0	150020	520410	118131.75	
350300103	Government And Other Dues Payable - Value Added Tax	12759	0	0	0	12759	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	28800	28800		
350300111	Government And Other Dues Payable - Flood Cess	1111	0	0	0	1111	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2465	0	1555	0	4020	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	822938	0	822938	
350300199	Government And Other Dues Payable - Others	0	0	1050	0	1050	
350400202	Refunds Payable - Electricity Charges	0	0	1112	1112		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400390	Refunds Payable - Other Fees	0	0	514390	514390		
350400501	Refunds Payable - Grants And Funds	69862	0	0	0	69862	
350409901	Refunds Payable - Others	880	0	0	0	880	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96882	0	10426	8588	88720	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37600	0	42800	70200	10200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50252	0	7000	8798	48454	
350410301	Advance Collection Of Revenues - License Fee For Factories, Trades, Enterprises and Other Services	54500	0	62000	99000	16500	
350800101	Liability In Respect Of State Cesses	354466	0	149809	43715	410562	
350800102	Liability In Respect of Payment Returned	0	0	40410	40410		
350800199	Other Creditors	231825	0	0	0	231825	
410800101	Other Fixed Assets	0	634078	0	0		634078
412010101	Capital Work In Progress	0	265954	141877	3767426		3291503
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Kushi Bhaman	0	2030769	0	0		2030769
413100004	Agricultural Development- Infrastructure Facilities- Buildings - Ware House	0	207607	0	0		207607
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	336000	0	0		336000
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	348472	0	0		348472
413101007	Irrigation-Others-Construction Public Bore Well For Irrigation	0	4997130	0	0		4997130
413101014	Irrigation-Others-Check Dam	0	338830	0	0		338830
413101016	Irrigation-Others-Pond For Irrigation	0	280000	0	0		280000
413120001	Animal Husbandry- Infrastructure- Furniture In Institutions	0	45500	0	0		45500
413120002	Animal Husbandry- Infrastructure- Veterinary Hospital	0	13612	0	41500		55112
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	1167622	0	0		1167622
413150001	Micro Hydel Power Generation- Establishment Of Plant	0	68973	0	0		68973
414100001	Pre-Primary Education- Sanitation Facilities- In Government School	0	0	0	280000		280000
414100101	Primary Education- Sanitation Facilities In Government School	0	607675	0	193919		801594
414100106	Primary Education- Buildings In Government Schools	0	230644	0	0		230644
414100110	Primary Education- Lab Equipments In Government Schools	0	27390	0	0		27390
414100201	Secondary Education- Sanitation Facilities In Government School	0	0	416268	416268		
414100601	Education Related Activities- Vessels For Meals In Govt School	0	0	0	84980		84980
414100602	Education Related Activities- Toys In Govt School	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	53020	0	145921		198941
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool	0	456686	0	0		456686
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	2775000	2846191		73191
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	500000	0	0		500000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	498589	0	194795		693384
414110011	Medical Institution-Allopathy-Furniture (Health)	0	481986	0	0		481986
414110211	Medical Institution-Homoeo-Furniture (Health)	0	23800	0	0		23800
414120002	Public Drinking Water Programmes- New Open Well	0	839985	441320	669649		1068314
414120003	Public Drinking Water Programmes- New Borewell	0	3354752	179985	807151		3981918
414120004	Public Drinking Water Programmes- Other Water Sources	0	13166817	0	0		13166817
414120005	Public Drinking Water Programmes-Pump House	0	130019	0	0		130039
414120006	Public Drinking Water Programmes- Motor Pump Set	0	194950	167750	452260		479460
414120008	Public Drinking Water Programmes- Pipe Line	0	6661206	46382	124194		6739018
414120009	Public Drinking Water Programmes-Pipe Line	0	112014	0	144850		256864
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	41394	0	0		41394
414130001	Public Programmes-Toilet	0	2532612	90000	508698		2951310
414130004	Public Programmes-Sanitary Units	0	0	0	74686		74686
414130101	Crematorium-Public Crematorium- Plant	0	677565	0	0		677565
414130104	Crematorium-Shed For Crematorium	0	331396	0	0		331396
414130105	Waste Management - Sewage Treatment	0	49107	0	0		49107
414140001	Construction/Purchase By Local Governments-Integrated Colony Development	0	109000	709924	709924		109000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	113550	0	0		113550
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	370279	0	0		370279
414140104	Sanitation And Waste Management-Public Programmes-Waste Eviction-Equipments For Public Use	0	152043	200000	550000		502043
414140105	Mini MCF Construction	0	0	0	47000		47000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	350000		350000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	237665	237665		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	927000		927000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	37121	0	0		37121
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	96000	0	0		96000
414200003	Electricity Line Extension- Extension Of Electric Line For Public Institutions	0	78065	0	0		78065
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	216700	0	214778		431478
414220103	Improvement Of The Service Of Local Governments- Computers	0	164750	0	0		164750
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	87800	0	253518		341318
414220203	Improvement Of The Service Of Transferred Institutions- Computers	0	12550	0	0		12550
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	247000	0	0		247000
415100001	Streetlights-Line Extension For Existing Street Lights	0	99828	59940	29970		69858
415100002	Streetlights- New Line For Street Lights	0	771465	0	1655183		2426648
415100003	Streetlights- Streetlights	0	2666733	29940	209405		2946188
415100101	Electrification Of Offices- Office Electrification	0	0	33426	36183		2757
415110001	Roads- New Roads	0	2860293	0	4697412		7557705
415110002	Roads-Mettalled Roads	0	3555447	0	0		3555447
415110003	Roads-Tarred	0	43604126	11948363	13818039		45473802
415110004	Roads-Drainage	0	651191	2019771	1494317		2125637
415110005	Roads- Connectivity Plan	0	31680	0	14256		45936
415110201	Footpaths- Foot Paths	0	228112	0	14305		242417
415110301	Bridges- New Bridges	0	3459285	0	0		3459285
415110401	Culverts- New Culverts	0	1346969	178853	178853		1346969
415110601	Footbridges- New Foot Bridge	0	540331	0	0		540331
415110601	Bus Stand-Bus Stand	0	741620	0	0		741620
415120002	Local Self Government Institution Officer Building-New Building	0	472640	0	0		472640
415120003	Local Self Government Institution Officer Building- Sanitation Facilities	0	1702230	5800	5800		1702230
415120006	Local Self Government Institution Officer Building- Sidewall	0	280783	0	0		280783
415120008	Local Self Government Institution Officer Building- Equipments	0	2490765	0	0		2490765
415120009	Local Self Government Institution Officer Building- Furniture	0	2015304	0	0		2015304
415120102	Other Buildings- New Building	0	11123480	90193	90193		11123480
415120105	Other Buildings-Sanitation Facilities	0	0	100000	100000		
415120106	Other Buildings-Sidewall	0	178577	0	0		178577
415120108	Other Buildings- Equipments	0	83523	0	4426		87949
415120109	Other Buildings- Furniture	0	118780	0	0		118780
415130201	Side Walls-Side Wall Of Canal	0	194217	0	0		194217
415140001	Vehicles For Office Use	0	1097285	0	34730		1132035
416100101	Accumulated Depreciation - Buildings	2649301	0	972559	0	3621850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	42336006	0	12848323	0	55184329	
416100103	Accumulated Depreciation - Sewerage and Drainage	61896	0	46472	0	108368	
416100104	Accumulated Depreciation - Waterways	7590739	0	1107204	0	8697943	
416100105	Accumulated Depreciation - Public Lighting	1197849	0	743853	0	1941752	
416100106	Accumulated Depreciation - Plant and Machinery	1519683	0	20732	0	1540435	
416100107	Accumulated Depreciation - Vehicles	845091	0	244815	0	1089946	
416100108	Accumulated Depreciation - Office and Other Equipment	1645931	0	479261	0	2125192	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1917169	0	616283	0	2533452	
416100110	Accumulated Depreciation - Other Fixed Assets	3106694	0	2425440	0	5326639	
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	24760	1961726	2128183		191226
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	25138	35062	27614		17690
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	24395	1109403	1156258		71251
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	48629	44429	26396		28596
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18900	18900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	61250	61250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	291560	291560		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	211400	211400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1400	1400		
431400101	Rent Receivables From Buildings (Current)	0	0	199248	199248		
431400102	Rent Receivables From Buildings (Arrears)	0	0	9120	9120		
431500199	Receivables of Redemption	0	19182889	18030690	25888879		27041078
431910101	State Govt. Ceases/levies in Property Taxes - Control account	5963	0	159219	149916	15266	
431910201	Outdoor collection control account	0	76403	268485	268485		76403
440500101	Prepaid Programme Expenses	0	3943474	2110829	3350000		5182645
450100101	Cash	0	139766	6986139	6910712		64319
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20699144.3	29679538	22403368		13424974.3
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1327263	0	53089		1380292
450210104	Treasury Account Of Traditional Functions Fund	0	0	3700672	3700672		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5851758	8760904	14849247		11940101
450240174	Fund In Bank Account Of Swachha Bharat Abhiyan (Rural)	0	0	397919	397919		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Urban)						
460100101	Festival Advance	0	0	44000	56000		12000
460100102	Permanent Advance/Deposit	0	26	0	0		26
460100103	Temporary Advance For Official Purposes	0	38216	0	0		38216
460400101	Advance To Suppliers	0	300000	0	0		300000
460500102	Advance To Beneficiary Committee Coronary- Materials Issued	0	0	0	230000		230000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	433302	0	0		433302
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	17324	0	0		17324
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	923834	0	0		923834
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	187286	0	0		187286
460500399	Advance To Other Authorized Agencies	0	92021	0	0		92021
460500403	Advance To Socio Economic Unit Foundation	0	0	0	499971		499971
460500501	Advance To Implementing Offices	0	37452	4441	0		53011
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	396879	3450	854166		1247595
460500901	Advance To Others	0	20850	50000	50000		20850
	<b>Total</b>	<b>204098331.25</b>	<b>179947059.25</b>	<b>455016596.26</b>	<b>455026596.26</b>	<b>373297837.76</b>	<b>349146365.74</b>

## Vorkady

## 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	3930298
130000000	Rental Income from Panchayat Properties	200248
140000000	Fees & User Charges	4030117
150000000	Sales & Hire Charges	28580
160000000	Revenue Grants, Contributions & Compensation	135705447
171000000	Interest Earned	200930
180000000	Other Income	117538
190000000	Prior Period Income	-16313
		<b>144196845.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10332222.26
220000000	Administrative Expenses	1174617
230000000	Operations & Maintenance	2251765
240000000	Interest & Finance Charges	27960
250000000	Decentralised Plan Programme - Productive Sector	7045456
251000000	Decentralised Plan Programme - Service Sector	33025407
252000000	Decentralised Plan Programme - Infrastructure Sector	17346066
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21474724
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49129300
256000000	Other Revenue Grants and Funds - Revenue Expenses	543700
272000000	Depreciation	0
290000000	Prior Period Expenditure	-480943
431000000	Sundry Debtors (Receivables)	8034717
450000000	Cash and Bank Balance	-1208165
		<b>148696826.26</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-4499981.26</b>

**(B)-INVESTING ACTIVITIES**

<b>ADD</b>		
312000000	Reserves	-7974035
320000000	Grants, Funds and Contributions for specific purposes	12436397

## Vorkady

## Grama Panchayat

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	2461466
340000000	Deposits Received	248480
350000000	Other Liabilities	-593503.74
		<b>6576804.26</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	3625549
		<b>3625549.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>2951255.26</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1588246
		<b>1588246.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1588246.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>39520.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28017871.5
		<b>28017871.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>28017871.50</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	26809706.5
		<b>26809706.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>26809706.50</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-1208165.00</b>



Vorkady Grama Panchayat  
Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	21,384,040.99
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	50,723,267.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	39,984,505.00
33000000	Secured Loans	B-5	6,719,454.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,524,707.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	3,579,266.51
36000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>123,915,240.50</b>
41000000	Fixed Assets	B-11	634,078.00
41200000	Capital Work-in-Progress	B-11(b)	3,891,503.00
41300000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	9,876,015.00
41400000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	38,147,638.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	90,331,360.00
41600000	Accumulated Depreciation	B-11(a)	-82,369,916.00
42000000	Investment - General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	27,334,575.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	5,182,645.00
45000000	Cash and Bank Balance	B-17	26,809,706.50
4 0000000	Loans, advances and deposits	B-18	4,077,636.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>123,915,240.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,046,651.00
310900101	Excess Of Income Over Expenditure	12,337,389.99
	Total	21,384,040.99
<b>B-2 Earmarked Funds</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-3 Reserves</b>		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	449,981.00
312100149	Capital Contribution--National Rural Health Mission	155,025.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	943,799.00
312100201	Capital Contribution--Development Fund - General - Capital	7,060,400.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	862,772.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,133,992.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	5,677,822.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	861,735.00
312109901	Capital Contribution	33,577,741.00
312110099	Other Special Funds (Utilised)	0.00
	Total	59,723,267.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100124	Integrated Wasteland Development Programme -Hariyali	0.00
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,178.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	32,034.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nimal Puraskar	250,000.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Development Scheme	3,569,252.00
320100197	Literacy Scheme Grant	2,345.00
320100198	Grant from Suchitwa Mission	3,398,980.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	495,103.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,020,568.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	750,113.00
320100999	Other Liabilities	603,126.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,571,900.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	11,309,738.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,806,749.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	442,999.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	38,051.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	906,062.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	50,174.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	59,750.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	187,500.00
320800101	Beneficiary Contributions	295,796.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	188,145.00
320900101	Donations to CMDRF	942.00
	Total	39,984,505.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,719,454.00
	Total	6,719,454.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,221.00
340100102	Suppliers' Earnest Money Deposit	154,581.00
340100103	Bidders' Earnest Money Deposit	19,355.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	86,790.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	343,088.00
340100303	Election Deposit	34,500.00
340109901	Other Deposits	810,663.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	65,100.00
340200199	Other Deposits	1,409.00
	Total	1,524,707.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00

350100501	Amount payable to Beneficiary Committee Conveners	20,000.00
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	405,763.00
350110103	Employee Liabilities - Unpaid Salaries	79,540.00
350110104	Employer Liabilities - Pension Contributions Payable	36,734.76
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,099.00
350110199	Other Employee Liabilities Payable	4,142.00
350200101	Recoveries Payable - General Provident Fund	27,744.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	11,257.00
350200103	Recoveries Payable - State Life Insurance	7,175.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	1,727.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	7,620.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	565,444.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,145.00
350200202	Recoveries Payable - Value Added Tax	10,368.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	119,104.00
350200204	Recoveries Payable - National Pension Scheme	23,778.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,725.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,337.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	124,434.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	129,550.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	567.00
350300101	Government And Other Dues Payable - Library Cess	118,131.75
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	12,759.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,111.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,020.00
350300113	Government And Other Dues Payable - Cess on KCWWF	822,938.00
350300199	Government And Other Dues Payable - Others	1,050.00
350400202	Refunds Payable - Electricity Charges	0.00

350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	69,862.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	880.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	88,720.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	48,454.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	16,500.00
350800101	Liability In Respect Of Stale Cheques	410,562.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	231,825.00
	Total	3,579,266.51

**B-10 Provisions**

Code	Head	Amount (Rs.)
360400199	Provision For Expenses -Others	0.00
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	634,078.00
	Total	634,078.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,891,503.00
	Total	3,891,503.00

**B11-(c) Annual Plan - Capital Expenses (Productive Sector)**

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	2,030,769.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	207,607.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	336,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	348,472.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	4,997,130.00
413101014	Irrigation-Others-Check Dam	338,830.00
413101016	Irrigation-Others-Pond For Irrigation	280,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	45,500.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	55,112.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	1,167,622.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	68,973.00
	Total	9,876,015.00

**B11-(d) Annual Plan - Capital Expenses (Service Sector)**

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	280,000.00
414100101	Primary Education-Sanitation Facilities In Government School	801,594.00
414100106	Primary Education-Buildings In Government Schools	230,644.00
414100110	Primary Education- Lab Equipments In Government Schools	27,390.00
414100201	Secondary Education-Sanitation Facilities In Government School	0.00
414100601	Education Related Activities- Vessels For Meals In Govt School	84,980.00
414100602	Education Related Activities- Toys In Govt School	100,000.00

414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	198,941.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	456,686.00
414110001	Medical Institution-Allopathy-Health- Buildings	73,191.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	500,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	693,384.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	481,986.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	23,800.00
414120002	Public Drinking Water Programmes- New Open Well	1,068,314.00
414120003	Public Drinking Water Programmes- New Borewell	3,981,918.00
414120004	Public Drinking Water Programmes- Other Water Sources	13,166,817.00
414120005	Public Drinking Water Programmes-Pumb House	330,039.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	479,460.00
414120008	Public Drinking Water Programmes- Pipe Line	6,739,018.00
414120009	Public Drinking Water Programmes-Pipe Line	256,864.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	41,394.00
414130001	Public Programmes-Toilet	2,951,310.00
414130004	Public Programmes-Sanitary Units	74,686.00
414130101	Cremetorium-Public Cremetorium- Plant	677,565.00
414130104	Cremetorium-Shed For Cremetorium	331,396.00
414130105	Waste Management - Sewage Treatment	49,107.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	109,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	113,550.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	370,279.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Erudication- Equipments For Public Use	502,043.00
414140105	Mini MCF Construction	47,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	350,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	927,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	57,121.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	96,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	78,065.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	431,478.00
414220105	Improvement Of The Service Of Local Governments- Computers	364,750.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	341,318.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	12,550.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	247,000.00
	Total	38,147,638.00
<b>B11-(c) Annual Plan - Capital Expenses (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	69,858.00
415100002	Streetlights- New Line For Street Lights	2,426,648.00
415100003	Streetlights- Streetlights	2,946,188.00
415100101	Electrification Of Offices-Office Electrification	2,757.00
415110001	Roads- New Roads	7,557,705.00
415110002	Roads-Metalled Roads	3,555,447.00

415110003	Roads-Tarred	45,473,802.00
415110004	Roads-Drainage	2,125,637.00
415110005	Roads - Connectivity Plan	45,936.00
415110201	Footpaths- Foot Paths	242,417.00
415110301	Bridges- New Bridges	3,459,285.00
415110401	Culverts- New Culverts	1,346,969.00
415110501	Chapparts- New Chappaths/Causeways	0.00
415110601	Footbridges- New Foot Bridge	540,331.00
415110801	Bus Stand-Bus Stand	741,620.00
415120002	Local Self Government Institution Officer Building-New Building	472,640.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,702,230.00
415120006	Local Self Government Institution Officer Building-Sidewall	280,783.00
415120008	Local Self Government Institution Officer Building- Equipments	2,490,765.00
415120009	Local Self Government Institution Officer Building - Furniture	2,015,304.00
415120102	Other Buildings-New Building	11,123,480.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	178,577.00
415120108	Other Buildings- Equipments	87,949.00
415120109	Other Buildings- Furniture	118,780.00
415130201	Side Walls-Side Wall Of Canal	194,217.00
415140001	Vehicles For Office Use	1,132,035.00
	Total	90,331,360.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,621,860.00
416100102	Accumulated Depreciation - Roads and Bridges	-55,184,329.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-108,368.00
416100104	Accumulated Depreciation - Waterways	-8,697,943.00
416100105	Accumulated Depreciation - Public Lighting	-1,941,752.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,540,435.00
416100107	Accumulated Depreciation - Vehicles	-1,089,946.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,125,192.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,533,452.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,526,639.00
	Total	-82,369,916.00

**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.)
430100103	Closing Stock - Stores	0.00
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	191,226.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,690.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	71,251.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,596.00
431100105	Receivables For Service Cess 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 For Licence 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
431400101	Rent Receivables From Buildings (Current)	0.00
431400102	Rent Receivables From Buildings (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	27,041,078.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-15,266.00
	Total	27,334,575.00

**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	5,182,645.00
	Total	5,182,645.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	64,339.00
450210101	KERALA GRAMIN BANK-MAHATMA GANDHI NREGS-(40483100005203)	5,178.00
450210101	CANARA BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110042984565)	504,703.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37296872640)	2,990,288.00
450210101	Syndicate Bank-(42282200067320)	0.00
450210101	STATE BANK OF INDIA-(67316109301)	44,012.00
450210101	State Bank of India-(57052124285)	29,607.00
450210101	CANARA BANK-OWN FUND-(120001948275)	3,522,669.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC-(110042991470)	740,513.00
450210101	CANARA BANK-(110086895769)	0.00
450210101	CANARA BANK-(110047062484)	1,222,259.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40483100004920)	1,344,145.50
450210101	CANARA BANK-VATHILPADY SEVANAM-(110043700492)	1,032.00
450210101	CANARA BANK-(110042998440)	3,020,568.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321-OWN FUND-(1001001130)	1,377,857.00

450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321SAKSHARATHA-( 1001003500)	2,435.00
450210104	SUB TREASURY, MANJESWAR-LGTSB-( 799013000000008)	0.00
450210104	SUB TREASURY, MANJESWAR -OLD TSB-( 720061400000005)	0.00
450210107	SUB TREASURY -CIVID-( 799012900000867)	0.00
450210201	SUB TREASURY MANJESWAR-JOINT VENTURE-( 799011400001683)	0.00
450240105	CANARA BANK CFC PFMS-( 42282200187985)	11,940,101.00
450240174	IDBI BANK-( 0450104000204330)	0.00
	Total	26,809,706.50

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	26.00
460100103	Temporary Advance For Official Purposes	38,216.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	300,000.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	230,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	435,302.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	37,524.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	923,834.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	187,286.00
460500399	Advance To Other Authorised Agencies	92,021.00
460500405	Advance To Socio Economic Unit Foundation	499,971.00
460500501	Advance To Implementing Officers	53,011.00
460500601	Advance to Gramalakshmi Mudmlayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,247,595.00
460509901	Advance To Others	20,850.00
	Total	4,077,636.00

**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



Vorkady 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)	28,017,871.50
<b>Receipts:</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	531,240.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	4,343,996.00
150000000	Sale & Hire Charges	RP-5	28,580.00
160000000	Revenue Grants, Funds, Contributions & Compositions	RP-7	17,925,818.00
171000000	Interest Earned	RP-9	200,930.00
190000000	Prior Period Income	RP-11	4,334.00
220000000	Administrative Expenses	RP-13	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,153,467.00
431000000	Sundry Debtors (Receivables)	RP-45	21,458,458.00
460000000	Loans, Advances and Deposits	RP-49	4,441.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	117,538.00
330000000	Secured Loans	RP-31	4,572,295.00
340000000	Deposits Received	RP-33	179,060.00
350000000	Other Liabilities	RP-35	1,215,025.00
	<b>Total :</b>		<b>98,754,053.50</b>
<b>Payments</b>			
<b>Operating</b>			
220000000	Administrative Expenses	RP-13	37,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46,690.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	21,336.00
431000000	Sundry Debtors (Receivables)	RP-45	25,888,879.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
<b>Non-Operating</b>			
350000000	Other Liabilities	RP-35	45,909,942.00
<b>Closing Balance</b>			
450000000	Cash and Bank balance	RP-40(b)	26,809,706.50
	<b>Total :</b>		<b>98,754,053.50</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	139,766.00
450210101	CANARA BANK-( 110042998440)	5,611,000.00
450210101	CANARA BANK-( 110086895769)	0.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC-( 110042991470)	467,323.00
450210101	CANARA BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-( 110042984365)	751,614.00
450210101	CANARA BANK-OWN FUND-( 120001948275)	5,826,480.00
450210101	CANARA BANK-VATHILPADY SEVANAM-( 110043700492)	1,000.00
450210101	KERALA GRAMIN BANK-MAHATMA GANDHI NREGS-( 40483100005203)	0.00
450210101	KERALA GRAMIN BANK-OWN FUND-( 40483100004920)	6,112,534.50
450210101	State Bank of India-( 57052124285)	29,607.00
450210101	STATE BANK OF INDIA-( 67316109301)	42,845.00
450210101	Syndicate Bank-( 42282200067320)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321-OWN FUND-( 1001001130)	1,324,862.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321SAKSHARATHIA-( 1001003500)	2,341.00
450210104	SUB TREASURY, MANJESWAR-LGTSB-( 799013000000008)	0.00
450210104	SUB TREASURY, MANJESWAR -OLD TSB-( 720061400000005)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-( 37296872640)	1,856,741.00
450210107	SUB TREASURY -CIVID-( 7990129000000867)	0.00
450240174	IDBI BANK-( 0450104000204330)	0.00
450240105	CANARA BANK CFC PFMS-( 42282200187985)	5,851,758.00
450210201	SUB TREASURY MANJESWAR-JOINT VENTURE-( 799011400001683)	0.00
	<b>Total</b>	<b>28,017,871.50</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	531,240.00
	<b>Total</b>	<b>531,240.00</b>

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130000199	Other Rents	1,000.00
	<b>Total</b>	<b>1,000.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
14010030	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	1,364,078.00
140120105	Fee for Building Regularisation	1,577,769.00
140120104	Permit Fee For Running Machinery	5,375.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	18.00
140130101	Fee for Issue Of Birth Certificate	135.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn - Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130119	Fees For Extracts As Per RTI Act	198.00
140200109	Penalties For Violation Of Act	21,750.00
140200106	Penalties And Fines - Marriage Registration	11,850.00
140200101	Penalties And Fines - Penal Interest	64,007.00
140200199	Penalties And Fines - Other Penalties	253,354.00
140200110	Penalties And Fines - Ownership Change	2,500.00
140400109	Application Fee	125,090.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	497,661.00
140400106	Search Fee - Birth Registration	432.00
140400101	Notice Fee	29,593.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400107	Compounding Fee	1,350.00
140500209	Restoration Charges For Road Cutting	353,427.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>4,343,996.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts From Sale Of Tender Forms	7,880.00
150120103	Receipts From Auction Of Obsolete Assets	20,700.00
	<b>Total</b>	<b>28,580.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,925,818.00
	<b>Total</b>	<b>17,925,818.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	200,930.00
	<b>Total</b>	<b>200,930.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	4,334.00
	<b>Total</b>	<b>4,334.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	787,886.00
320100174	Swachha Bharat Abhiyaan (Rural And Urban)	397,919.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,371,656.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,220,000.00
320800101	Beneficiary Contributions	280,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	406,782.00
320100197	Literacy Scheme Grant	94.00
320100196	Integrated Child Development Scheme	3,062,650.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	184,568.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	624,912.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8,817,000.00
	<b>Total</b>	<b>20,153,467.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,016,559.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,822,964.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,569.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,568.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,400.00
431120105	Receivables For Profession Tax - Traders (Current)	209,560.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	108,900.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	199,248.00
431500199	Receivables of Redemption	18,030,690.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>21,458,458.00</b>

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	4,441.00
	<b>Total</b>	<b>4,441.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	52,350.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	15,188.00
180900102	Voluntary Contributions And Donations	50,000.00
	<b>Total</b>	<b>117,538.00</b>

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,572,295.00
	<b>Total</b>	<b>4,572,295.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	162,730.00
340109901	Other Deposits	9,500.00
340100103	Bidders' Earnest Money Deposit	6,830.00
	<b>Total</b>	<b>179,060.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	20,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,724.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,979.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,979.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,979.00
350200209	Recoveries Payable - Other Deductions	59,197.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,724.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,555.00
350300101	Government And Other Dues Payable - Library Cess	147,952.00
350300199	Government And Other Dues Payable - Others	1,050.00
350300113	Government And Other Dues Payable - Cess on KCWWF	822,938.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	6,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,752.00
350800101	Liability In Respect Of State Cheques	56,496.00
	<b>Total</b>	<b>1,215,025.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	9,500.00
220800104	Grama Sabhas Expenses	28,000.00
	<b>Total</b>	<b>37,500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	46,690.00
	<b>Total</b>	<b>46,690.00</b>

<b>RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streetlights	7,080.00
415110005	Roads - Connectivity Plan	14,256.00
	<b>Total</b>	<b>21,336.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	25,888,879.00
	<b>Total</b>	<b>25,888,879.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	40,000.00
460509901	Advance To Others	0.00
	<b>Total</b>	<b>40,000.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	38,307,338.00
350110104	Employer Liabilities - Pension Contributions Payable	449,763.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110108	Employee Liabilities - Pension Contributions Payable(NPS)	232,358.00
350110102	Employee Liabilities - Net Salary Payable	4,270,385.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	146,584.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	102,800.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	151,700.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	73,529.00
350200204	Recoveries Payable - National Pension Scheme	232,358.00
350200299	Recoveries Payable - Other Deductions	59,197.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,801.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	144,000.00
350200105	Recoveries Payable - Life Insurance Corporation	80,017.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,412.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	111,432.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	565,016.00
350200103	Recoveries Payable - State Life Insurance	90,425.00
350200101	Recoveries Payable - General Provident Fund	152,936.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300101	Government And Other Dues Payable - Library Cess	519,691.00
350800101	Liability In Respect Of State Cheques	400.00
350800102	Liability in Respect of Payments Returned	0.00
	<b>Total</b>	<b>45,909,942.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	64,339.00
450210101	CANARA BANK-( 110047062484)	1,222,259.00
450210101	CANARA BANK-( 110086895769)	0.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC-( 110042991470)	740,513.00
450210101	CANARA BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-( 110042984565)	504,703.00
450210101	CANARA BANK-OWN FUND-( 120001948275)	3,522,669.00
450210101	CANARA BANK-VATHILPADY SEVANAM-( 110043700492)	1,032.00
450210101	KERALA GRAMIN BANK-MAHATMA GANDHI NREGS-( 40483100005203)	5,178.00
450210101	KERALA GRAMIN BANK-OWN FUND-( 40483100004920)	1,344,145.50
450210107	SUB TREASURY -CIVID-( 799012900000867)	0.00
450210101	State Bank of India-( 57052124285)	29,607.00
450210101	CANARA BANK-( 110042998440)	3,020,568.00
450210101	STATE BANK OF INDIA-E PAYMENT-( 37296872640)	2,990,288.00
450210101	Syndicate Bank-( 42282200067320)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321-OWN FUND-( 1001001130)	1,377,857.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321SAKSHARATHA-( 1001003500)	2,435.00
450210104	SUB TREASURY, MANJESWAR-LGTSB-( 7990130000000008)	0.00
450210104	SUB TREASURY, MANJESWAR -OLD TSB-( 7200614000000005)	0.00
450210101	STATE BANK OF INDIA-( 67316109301)	44,012.00
450240174	IDBI BANK-( 0450104000204330)	0.00
450240105	CANARA BANK CFC PFMS-( 42282200187985)	11,940,101.00
450210201	SUB TREASURY MANJESWAR-JOINT VENTURE-( 799011400001683)	0.00
	<b>Total</b>	<b>26,809,706.50</b>