



Veliyanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-46,236,198.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	41,421,053.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,725,950.00
330000000	Secured Loans	B-5	6,759,457.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	469,092.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	33,422,010.00
360000000	Provisions	B-10	0.00
	Total :		46,561,364.00
410000000	Fixed Assets	B-11	618,354.00
412000000	Capital Work-in-Progress	B-11(b)	679,563.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,066,940.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	39,600,706.00
416000000	Accumulated Depreciation	B-11(a)	-29,866,567.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,199,332.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,881,434.00
450000000	Cash and Bank Balance	B-17	10,215,818.00
460000000	Loans, advances and deposits	B-18	4,165,784.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		46,561,364.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,961,597.00
310900101	Excess Of Income Over Expenditure	-52,197,795.00
	Total	-46,236,198.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,145,478.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	45,961.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,756,069.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	149,500.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	823,039.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	2,368,486.00
312109901	Capital Contribution	34,132,520.00
	Total	41,421,053.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,077.00
320100139	National Health Mission	0.00
320100152	Other Schemes	8,198.00
320100181	Total Sanitation Campaign	388,347.00
320100192	Flood Relief Grant	275,442.00
320100196	Integrated Child Developement Scheme	1,440,420.00
320100197	Literacy Scheme Grant	33,047.00
320100198	Grant from Suchitwa Mission	237,068.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394,466.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	559,895.00
320100999	Other Liabilities	118,788.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,876,636.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200106	Development Fund-Klgsdp Grant- Central Share	0.00
320200110	Maintenance Grant - Road	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,014,676.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	38,481.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,514,708.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	608,159.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	260,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	438,665.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	124,997.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	389,880.00
320900101	Donations to CMDRF	0.00
	Total	10,725,950.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,759,457.00
	Total	6,759,457.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	101,765.00
340100102	Suppliers' Earnest Money Deposit	147,595.00
340100103	Bidders' Earnest Money Deposit	3,621.00
340100201	Contractors' Security Deposit	10,500.00
340100202	Suppliers' Security Deposit	26,062.00
340100301	Contractors' Retention	131,211.00
340100302	Suppliers' Retention	14,838.00
340100303	Election Deposit	32,500.00
340200104	Electricity Connection - Deposit	1,000.00
	Total	469,092.00
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.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	346,481.00
350110104	Employer Liabilities - Pension Contributions Payable	56,208.00
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)	6,339.00
350120101	Interest Accrued & Due - Loans	50,985.00
350120199	Interest Accrued & Due - Others	8,669.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99,850.00
350200103	Recoveries Payable - State Life Insurance	9,500.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	10,058.00
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	16,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,734.00
350200204	Recoveries Payable - National Pension Scheme	6,339.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	307,028.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	885.00
350300199	Government And Other Dues Payable - Others	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400201	Refunds Payable - Water Charges	32,258,242.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,320.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	11,350.00
350800101	Liability In Respect Of Stale Cheques	161,060.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	19,562.00
	Total	33,422,010.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	618,354.00
	Total	618,354.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	679,563.00
	Total	679,563.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	508,930.00
414100601	Education Related Activties- Vessels For Meals In Govt School	0.00
414110006	Medical Institution-Alloppathy-Sidewall	125,750.00
414110101	Medical Institution-Ayurveda-Health- Buildings	2,368,486.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	56,694.00
414110303	Medical Institution-Sidha-Drinking Water	0.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	2,317,188.00
414120008	Public Drinking Water Programmes- Pipe Line	3,972,785.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130106	Waste Management - Sewerage Treatment Plant	450,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	519,293.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	422,015.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	325,799.00
	Total	11,066,940.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,395,954.00
415100002	Streetlights- New Line For Street Lights	2,719,373.00
415100003	Streetlights- Streelights	744,074.00
415100004	Streetlights- Street Light Meter	0.00
415110001	Roads- New Roads	116,894.00
415110002	Roads-Mettalled Roads	1,485,976.00
415110003	Roads-Tarred	6,760,426.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	510,598.00
415110301	Bridges- New Bridges	898,554.00
415120002	Local Self Government Institution Officer Building-New Building	1,565,179.00
415120008	Local Self Government Institution Officer Building- Equipments	618,723.00
415120009	Local Self Government Institution Officer Building - Furniture	2,965,999.00
415120101	Other Buildings-Land	4,814,338.00
415120102	Other Buildings-New Building	1,511,214.00
415120108	Other Buildings- Equipments	6,500.00
415130001	Bunds-Bund	748,252.00
415130301	Farm Road Farm Road	12,738,652.00
	Total	39,600,706.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-729,281.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,879,465.00
416100104	Accumulated Depreciation - Waterways	-125,035.00
416100105	Accumulated Depreciation - Public Lighting	-1,367,620.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,888,925.00
416100107	Accumulated Depreciation - Vehicles	-25,965.00
416100108	Accumulated Depreciation - Office and Other Equipment	-526,111.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,938,108.00
416100110	Accumulated Depreciation - Other Fixed Assets	-386,057.00
	Total	-29,866,567.00
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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	9,527.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	31,957.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	3,159,826.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,978.00
	Total	3,199,332.00
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	6,881,434.00
	Total	6,881,434.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	9,277.00
450210101	State Bank of Travancore-(57046222780)	0.00

450210101	Canara Bank-(5514101000887)	1,701,701.00
450210101	State Bank of India-(57046222780)	219,103.00
450210101	Federal Bank-(12390100126383)	4,077.00
450210101	Federal Bank-(12390100145284)	617,279.00
450210101	FEDERAL BANK-(12390100222810)	3,243,733.00
450210101	State Bank of Travancore-(57046225544)	421,249.00
450210101	State Bank of Travancore-(57046239715)	109,067.00
450210101	Nationalised Bank Account Of Own Revenue Fund	130,971.00
450210101	FEDERAL BANK UPI -(12390200002179)	213,630.00
450210101	Federal Bank-(12390100102343)	1,952,264.00
450210101	STATE BANK OF INDIA-(40629835291)	0.00
450210101	State Bank of India-(57046222780)	0.00
450210104	Sub Treasury, Moncombu-(799013000000112)	0.00
450210104	Sub Treasury, Moncombu-(706041400000019)	552,325.00
450210107	Treasury Account Of Covid-(799012900001241)	80,239.00
450210201	Treasury Moncomb-(799011400003226)	0.00
450240149	Canara Bank-(110045382324)	394,466.00
450240149	CANARA BANK-(110045382810)	559,895.00
450250025	CANARA BANK NEW INDIA LITERACY PROGRAMME -(110078487120)	0.00
450250037	Canara Bank-(5514101004382)	6,542.00
450250037	IDBI BANK-(1088104000113267)	0.00
	Total	10,215,818.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	8,159.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,230,841.00
460500306	Advance To Community Development Society	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	895,589.00
460509901	Advance To Others	30,995.00
	Total	4,165,784.00

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