



Veliyannoor 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 | 4,295,195.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 258,940.00 |
| 140000000 | Fees & User Charges | I-4 | 1,719,467.00 |
| 150000000 | Sales & Hire Charges | I-5 | 0.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 85,265,186.00 |
| 170000000 | Income from Investments | I-7 | 63,348.00 |
| 171000000 | Interest Earned | I-8 | 117,198.00 |
| 180000000 | Other Income | I-9 | 63,267.00 |
| A | Total - INCOME | | 91,782,601.00 |
| 210000000 | Establishment Expenses | I-10 | 9,665,526.00 |
| 220000000 | Administrative Expenses | I-11 | 758,875.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,010,898.00 |
| 240000000 | Interest & Finance Charges | I-13 | 160,592.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,817,881.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 18,517,936.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 13,793,521.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 11,294,922.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 25,579,580.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 655,039.00 |
| 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) | 894,830.00 |
| 190000000 | Prior Period Income | I-19 | 10,509,600.00 |
| B | B - Total : EXPENDITURE | | 88,149,600.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 3,633,001.00 |
| 190000000 | Prior period Income | I-19 | 10,509,600.00 |
| 290000000 | Prior period Expenses | I-18 | 10,878,999.00 |
| D | Net Difference | I-19 - I-18 | 369,399.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 4,002,400.00 |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |

Remarks:

| I-1 Tax Revenue | | |
|-----------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 2,172,240.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 1,266,095.00 |
| 110200101 | Profession Tax - Institutions | 23,750.00 |
| 110200102 | Profession Tax - Employees | 645,710.00 |
| 110200105 | Profession Tax - Traders | 187,400.00 |
| | Total | 4,295,195.00 |

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

| I-3 Rental Income from Panchayat Properties | | |
|---|---------------------------------|-------------------|
| Code | Head | Amount (Rs.) |
| 130100101 | Rent From Buildings | 247,440.00 |
| 130300101 | Rent From Auditoriums And Halls | 5,500.00 |
| 130800199 | Other Rents | 6,000.00 |
| | Total | 258,940.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 300.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 20.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 20.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 6.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 20.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 113,900.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 11,750.00 |
| 140110110 | Licence Fees For Livestock Farms | 20,750.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 969,022.00 |
| 140120104 | Permit Fee For Running Machinery | 6,250.00 |
| 140120105 | Fee for Building Regularisation | 384,399.00 |
| 140120199 | Fee for other permissions | 40.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 20.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 12.00 |
| 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 | 500.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 700.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 800.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 400.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 3,887.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 216.00 |
| 140200101 | Penalties And Fines - Penal Interest | 66,713.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 2,250.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 200.00 |
| 140200110 | Penalties And Fines - Ownership Change | 19,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 31,906.00 |
| 140400101 | Notice Fee | 2,985.00 |
| 140400106 | Search Fee - Birth Registration | 222.00 |
| 140400109 | Application Fee | 70,260.00 |
| 140400115 | Search Fee - Death Registration | 36.00 |
| 140400199 | Other Fees | 7,378.00 |
| 140500111 | Other User Charges Collected | 200.00 |
| 140500209 | Restoration Charges For Road Cutting | 2,000.00 |
| | Total | 1,719,467.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 11,146,000.00 |
| 160100102 | Development Fund - Special Component Plan | 737,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,940,000.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,731,394.00 |
| 160100401 | Maintenance Fund - Road Assets | 11,574,000.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,550,167.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 7,791,571.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 11,808,021.00 |
| 160100639 | National Health Mission | 491,772.00 |
| 160100660 | Rural Housing-Housing For All | 420,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 252,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 6,284,900.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 14,443,400.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 2,235,600.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,242,000.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 369,600.00 |
| 160100757 | State Sponsored Schemes -Unemployment Allowance Scheme | 4,080.00 |
| 160100799 | Other Revenue Grants | 1,250,122.00 |
| 160100907 | Integrated Child Development Scheme | 313,852.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,856,132.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,104,205.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 1,719,370.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|--------------|----------------------|
| Code | Head | Amount (Rs.) |
| | Total | 85,265,186.00 |

| I-7 Income from Investments | | |
|------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100101 | Interest On Fixed Deposits | 63,348.00 |
| | Total | 63,348.00 |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 117,198.00 |
| | Total | 117,198.00 |

| I-9 Other Income | | |
|-------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 7,164.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 15,850.00 |
| 180100104 | Deposits Forfeited - Retention | 19,515.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 5,000.00 |
| 180400199 | Recovery From Employees - Others | 15,498.00 |
| 180800104 | Receipts From Libraries | 240.00 |
| | Total | 63,267.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,236,428.00 |
| 210100102 | Salaries - Permanent Staff | 4,237,227.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 597,202.00 |
| 210100106 | Salaries - Contract Staff | 245,190.00 |
| 210100201 | Wages - Daily Wages Staff | 230,680.00 |
| 210100302 | Bonus - Permanent Staff | 12,000.00 |
| 210100303 | Bonus -Contingent Staff | 8,000.00 |
| 210100306 | Telephone Charges-Secretary | 3,052.00 |
| 210200101 | Travelling Allowances - Secretary | 25,572.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 121,964.00 |
| 210200104 | Travelling Allowances - Contract Staff | 1,400.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 17,423.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 22,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 9,100.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 19,210.00 |
| 210200212 | Spectacle Allowance | 1,500.00 |
| 210200299 | Other Benefits And Allowances | 197,970.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,583.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 303,600.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 687,987.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,817.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 12,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 9,250.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 27,500.00 |
| 210200404 | Sitting Fee Of Members | 52,000.00 |
| 210300102 | Pension Contributions - Permanent Staff | 504,067.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 171,501.00 |
| 210300203 | Leave Surrender - Permanent Staff | 144,584.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 22,067.00 |
| 210300206 | Leave Surrender- Contract Staff | 39,425.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 387,627.00 |
| | Total | 9,665,526.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|-------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220100301 | Land Tax | 4,251.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220110101 | Electricity Charges - Office | 79,562.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 62,544.00 |
| 220110104 | Water Charges - Transferred Institutions | 9,105.00 |
| 220110199 | Other Office Maintenance Expenses | 9,004.00 |
| 220120101 | Telephone Expenses - Office | 34,582.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 6,241.00 |
| 220120103 | Postage Expenses | 5,000.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 15,650.00 |
| 220120108 | Refreshment Charges - Other Meetings | 35,250.00 |
| 220200101 | Purchase Of Books | 6,630.00 |
| 220200102 | Purchase Of News Paper | 2,445.00 |
| 220210101 | Printing Charges | 31,745.00 |
| 220210102 | Stationery Expenses | 24,516.00 |
| 220400101 | Insurance Of Vehicles | 14,107.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 14,410.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220800101 | Keralolsavam Expenses | 89,828.00 |
| 220800109 | Donations And Contributions As Per Government Order | 155,600.00 |
| 220800199 | Other Administrative Expenses | 156,405.00 |
| | Total | 758,875.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 491,652.00 |
| 230100199 | Electricity Charges For Other Operations | 10,045.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 179,509.00 |
| 230110101 | Water Charges For Kwa Street Taps | 174,708.00 |
| 230400101 | Vehicle Hire Charges | 15,642.00 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 14,011.00 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 20,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 48,557.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 19,520.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 18,340.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 5,200.00 |
| 230800110 | Sanitation Expenses | 13,714.00 |
| | Total | 1,010,898.00 |

| I-13 Interest & Finance Charges | | |
|--|------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 986.00 |
| 240800101 | Other Finance Expenses | 159,606.00 |
| | Total | 160,592.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250100001 | Paddy-Seed Distribution | 41,423.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 92,177.00 |
| 250100013 | Agriculture - Paddy | 193,600.00 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 799,992.00 |
| 250101609 | Agriculture Related Facilities | 799,992.00 |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan | 143,617.00 |
| 250101801 | Turmeric-Turmeric Cultivation | 641,190.00 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 275,894.00 |
| 250102402 | Environment-Bio-Diversity Survey And Preparation Of Register | 104,000.00 |
| 250110014 | Cow - Fodder For Milking Cow | 200,000.00 |
| 250110102 | Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre | 326,571.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 150,000.00 |
| 250110203 | Disease Control-Anti-Rabis Programmes | 25,000.00 |
| 250110402 | Animal Husbandry - Related Facilities | 700,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 845,203.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 75,000.00 |

I-14 Decentralised Plan Programme - Productive Sector

| Code | Head | Amount (Rs.) |
|-----------|---|---------------------|
| 250200001 | Self Employment and Marketing promotion | 404,222.00 |
| | | |
| | Total | 5,817,881.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--|----------------------|
| 251100601 | Education Related Activities-Development Of Educational Quality | 72,000.00 |
| 251100605 | Education Related Activities-Ssa Share | 100,000.00 |
| 251101407 | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs | 5,000.00 |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium | 1,250,822.00 |
| | | |
| 251110001 | Medical Institution-Allopathy-Waste Processing | 368,234.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 10,000.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 30,000.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 400,000.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 139,705.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 200,000.00 |
| 251110501 | Health Related Activities-Palliative Care | 584,820.00 |
| 251110506 | Health Related Activities-Immunisation Activity | 5,000.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 94,400.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 252,000.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 1,621,620.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 25,000.00 |
| 251130802 | Solid Waste Management - Classification | 24,950.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 241,350.00 |
| 251130810 | Solid Waste Management - Monitoring | 76,200.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 434,790.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 2,665,000.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 3,707,901.00 |
| 251140011 | House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance | 50,000.00 |
| 251150001 | Child Welfare-Maintenance Of Buds School Building | 746,122.00 |
| 251150002 | Child Welfare-Honorarium To Buds School Teachers | 474,324.00 |
| 251150008 | Child Welfare-Travelling Fare For Buds School | 44,800.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 35,000.00 |
| 251150304 | Welfare of Destitute | 9,970.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,212,800.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 50,000.00 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 3,928.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 37,076.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 682,931.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 986,335.00 |
| 251170004 | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall | 194,641.00 |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers | 525,600.00 |
| | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals | 18,193.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 42,763.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 394,230.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 3,679.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 65,165.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 482,558.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 71,469.00 |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes | 77,560.00 |
| | | |
| | Total | 18,517,936.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 252100001 | Streetlights-Repair Of Streetlights | 104,500.00 |
| 252100004 | Street lights | 496,000.00 |
| 252110001 | Roads-Retarring | 11,888,161.00 |
| 252110003 | Roads-Side Wall | 83,164.00 |
| 252110004 | Roads-Concreting | 90,205.00 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 250,470.00 |
| | | |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 881,021.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|--------------|----------------------|
| Code | Head | Amount (Rs.) |
| | Total | 13,793,521.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 11,294,922.00 |
| | Total | 11,294,922.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 4,080.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 14,443,400.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 2,235,600.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 6,284,900.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 369,600.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,242,000.00 |
| | Total | 25,579,580.00 |

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 124,320.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 513,099.00 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 17,620.00 |
| | Total | 655,039.00 |

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

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

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

| I-17(A) Depreciation | | |
|-----------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 159,537.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 85,826.00 |
| 272330101 | Depreciation -Public Lighting | 1,275.00 |
| 272600101 | Depreciation - Office & Other Equipments | 520,711.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 72,658.00 |
| 272800101 | Depreciation - Other Fixed Assets | 54,823.00 |
| | Total | 894,830.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 88,641.00 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 5,000.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | 10,469,289.00 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 316,069.00 |
| | Total | 10,878,999.00 |

| I-19 Prior Period Income | | |
|---------------------------------|-------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 40,311.00 |
| 190200401 | Prior Period Income - Other Incomes | 10,469,289.00 |
| | Total | 10,509,600.00 |



Veliyannoor 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 | -21,786,575.25 |
| 311000000 | Earmarked Funds | B-2 | 25,118.00 |
| 312000000 | Reserves | B-3 | 40,787,695.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 5,999,613.00 |
| 330000000 | Secured Loans | B-5 | 1,778,385.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 179,986.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,098,215.25 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 28,082,437.00 |
| 410000000 | Fixed Assets | B-11 | 1,510,221.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 243,990.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 13,307,225.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 23,661,310.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -27,765,463.00 |
| 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 | 2,537,717.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 1,378,385.00 |
| 450000000 | Cash and Bank Balance | B-17 | 11,967,428.00 |
| 460000000 | Loans, advances and deposits | B-18 | 1,241,624.00 |
| 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 : | | 28,082,437.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 1,238,720.90 |
| 310900101 | Excess Of Income Over Expenditure | -23,025,296.15 |
| | Total | -21,786,575.25 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 23,006.00 |
| 311710199 | Other Trust Or Agency Funds | 2,112.00 |
| | Total | 25,118.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100139 | Capital Contribution--National Health Mission | 346,447.00 |
| 312100152 | Capital Contribution--Other Schemes | 521,191.00 |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 164,336.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1,283,167.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,481,940.00 |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant | 413,923.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 1,725,579.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 449,929.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,469,425.00 |
| 312109901 | Capital Contribution | 32,931,758.00 |
| | Total | 40,787,695.00 |
| 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 | 0.00 |
| 320100139 | National Health Mission | 8,228.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 280,000.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 0.00 |
| 320100196 | Integrated Child Development Scheme | 1,315,213.00 |
| 320100198 | Grant from Suchitwa Mission | 19,810.00 |
| 320100200 | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL | 36.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 274,123.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 451,752.00 |
| 320100999 | Other Liabilities | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 72,785.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2,277,559.00 |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 102,016.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 841.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1,111,920.00 |
| 320800101 | Beneficiary Contributions | 78,869.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 6,461.00 |
| | Total | 5,999,613.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 1,778,385.00 |
| | Total | 1,778,385.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 12,043.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 |
| 340100201 | Contractors' Security Deposit | 0.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 |

| | | |
|-----------|------------------------|------------|
| 340100301 | Contractors' Retention | 87,088.00 |
| 340100303 | Election Deposit | 24,500.00 |
| 340100401 | Road Cutting - Deposit | 2,000.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200101 | Rent Deposit | 51,279.00 |
| 340200199 | Other Deposits | 3,076.00 |
| | Total | 179,986.00 |

B-8 Deposit works

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | 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 | 384,513.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 42,507.00 |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 14,134.00 |
| 350120101 | Interest Accrued & Due - Loans | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 55,830.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 9,850.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 8,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 6,267.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 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) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 14,134.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 16,010.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 16,010.00 |
| 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 | 107,057.25 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 657.00 |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp | 1,110.00 |
| 350300199 | Government And Other Dues Payable - Others | 10,411.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 151,846.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 14,536.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 73,740.00 |
| 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 | 106,500.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 1,000.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 2,571.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 30,227.00 |
| 350900102 | Sales Proceeds -Attached Properties | 25,705.00 |
| | Total | 1,098,215.25 |

B-10 Provisions

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

B-11 Fixed Assets

| Code | Head | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 1,510,221.00 |
| | Total | 1,510,221.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 0.00 |
| | Total | 0.00 |

B11-(c) Annual Plan - Capital Expences (Productive Sector)

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

| | | |
|--|--|---------------------|
| 413101001 | Public Irrigation- Lift Irrigation- Pumb Set | 194,090.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 49,900.00 |
| | Total | 243,990.00 |
| B11-(d) Annual Plan - Capital Expeces (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100102 | Primary Education-Side Wall For Government School | 494,362.00 |
| 414100105 | Primary Education- Furniture In Government School | 50,000.00 |
| 414100206 | Secondary Education-Buildings In Government Schools | 742,292.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 25,000.00 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 449,929.00 |
| 414110001 | Medical Institution-Allopathy-Health- Buildings | 4,200.00 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 1,693,911.00 |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health) | 168,423.00 |
| 414110201 | Medical Institution-Homoeo-Health- Buildings | 491,772.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 181,034.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 277,680.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 205,026.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 1,064,176.00 |
| 414130001 | Public Programmes-Toilet | 2,259,344.00 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 34,566.00 |
| 414130105 | Waste Management - Sewage Tratment | 413,923.00 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 24,825.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 757,480.00 |
| 414150004 | Child Welfare-Equipments For Buds School | 984,655.00 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 308,680.00 |
| 414170006 | Infrastructure Facilities For Anganwadi- Latrin | 10,000.00 |
| 414210001 | Infrastructure For Tourism-Solids For Tourists Centres | 171,141.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 446,546.00 |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine | 900,000.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 1,148,260.00 |
| | Total | 13,307,225.00 |
| B11-(e) Annual Plan - Capital Expeces (Infrastructure Sector) | | |
| Code | Head | Amount (Rs.) |
| 415100003 | Streetlights- Streelights | 1,808,949.00 |
| 415110001 | Roads- New Roads | 47,189.00 |
| 415110002 | Roads-Mettalled Roads | 3,260,562.00 |
| 415110003 | Roads-Tarred | 0.00 |
| 415110005 | Roads - Connectivity Plan | 19,500.00 |
| 415110201 | Footpaths- Foot Paths | 41,602.00 |
| 415110401 | Culverts- New Culverts | 556,912.00 |
| 415110601 | Footbridges- New Foot Bridge | 326,072.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 50,000.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 4,611.00 |
| 415120102 | Other Buildings-New Building | 8,483,919.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 200,200.00 |
| 415120106 | Other Buildings-Sidewall | 4,388,810.00 |
| 415120108 | Other Buildings- Equipments | 842,584.00 |
| 415120109 | Other Buildings- Furniture | 2,888,641.00 |
| 415140001 | Vehicles For Office Use | 741,759.00 |
| | Total | 23,661,310.00 |
| B-11(a) Accumulated Depreciation | | |
| Code | Head | Amount (Rs.) |
| 416100101 | Accumulated Depreciation - Buildings | -1,498,142.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -17,543,881.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -192,667.00 |
| 416100104 | Accumulated Depreciation - Waterways | -997,285.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -1,724,023.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -19,409.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -578,171.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,107,326.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,579,916.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -1,524,643.00 |
| | Total | -27,765,463.00 |
| B-12 Investment –General Fund | | |
| Code | Head | Amount (Rs.) |
| 420800101 | Investments - Fixed Deposits | 0.00 |

| | | |
|---|---|---------------------|
| | 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) | 0.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (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, Enterpreneurs and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431500199 | Receivables of Redemption | 2,537,717.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 |
| | Total | 2,537,717.00 |
| 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 | 1,378,385.00 |
| | Total | 1,378,385.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 112,667.00 |
| 450210101 | STATE BANK OF INDIA(closed)- (67291578333) | 0.00 |
| 450210101 | SBI Veliyannoor -NREGS-(67060982919) | 0.00 |
| 450210101 | AXIS Bank -CFC -(921010009996156) | 2,352,888.00 |
| 450210101 | KERALA GRAMIN BANK -RELIEF FUND-(40746101004401) | 23,006.00 |
| 450210101 | SOUTH INDIAN BANK-(0323053000057224) | 0.00 |
| 450210101 | CANARA BANK HGT CONVERSION OF RURAL PHC AND SUB CENTRE-(110042341270) | 451,752.00 |
| 450210101 | CANARA BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTURE -(110042341446) | 274,123.00 |
| 450210101 | SOUTH INDIAN BANK-(0323073000000325) | 363,984.00 |
| 450210101 | FEDERAL BANK-(14230100079927) | 1,454,826.00 |
| 450210101 | Federal Bank Bio Diversity Management Committee-(14230100081311) | 102,016.00 |
| 450210101 | IDBI BANK SBM PHASE 2-(1506104000032203) | 0.00 |
| 450210101 | SBI Veliyannoor-SB Account -(67381773988) | 3,723,425.00 |
| 450210101 | SBI Veliyannoor-Current A/c-(67393424526) | 1,777,256.00 |
| 450210102 | Veliyannoor Co-operative Bank -Own Fund-(107) | 1,331,485.00 |
| 450210104 | Sub Treasury STSB Joint venture -(799011400000702) | 0.00 |
| 450210104 | Sub Treasury CFLTC /DCC-(799011400006423) | 0.00 |
| 450210104 | Sub Treasury 29STSB - Covid Deferred -(799012900000204) | 0.00 |
| 450210104 | SUB TREASURY -STSB ACCOUNT (closed)-(709061400000002) | 0.00 |
| 450210104 | SUB TREASURY LG-TSB ACCOUNT-(799013000000113) | 0.00 |
| | Total | 11,967,428.00 |
| B-18 Loans, advances and deposits | | |
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 20,000.00 |
| 460100107 | Advance to Employees - Medical purpose | 0.00 |
| 460100199 | Other Advances | 435,666.00 |
| 460500102 | Advance To Beneficiary Committee Conveners- Materials Issued | 0.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0.00 |
| 460500399 | Advance To Other Authorised Agencies | 0.00 |
| 460500499 | Advance To Other Accredited Agencies | 0.00 |

| | | |
|---|--|---------------------|
| 460500501 | Advance To Implementing Officers | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 588,931.00 |
| 460509901 | Advance To Others | 197,027.00 |
| | Total | 1,241,624.00 |
| 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 |

Veliyannoor

Grama Panchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---------------------|
| (A) OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 4295195 |
| 130000000 | Rental Income from Panchayat Properties | 258940 |
| 140000000 | Fees & User Charges | 1719467 |
| 160000000 | Revenue Grants, Contributions & Compensation | 85265186 |
| 170000000 | Income from Investments | 63348 |
| 171000000 | Interest Earned | 117198 |
| 180000000 | Other Income | 63267 |
| 190000000 | Prior Period Income | 10509600 |
| | | 102292201.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 9665526 |
| 220000000 | Administrative Expenses | 758875 |
| 230000000 | Operations & Maintenance | 1010898 |
| 240000000 | Interest & Finance Charges | 160592 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5817881 |
| 251000000 | Decentralised Plan Programme - Service Sector | 18517936 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 13793521 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 11294922 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 25579580 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 655039 |
| 272000000 | Depreciation | 894830 |
| 290000000 | Prior Period Expenditure | 10878999 |
| 431000000 | Sundry Debtors (Receivables) | 1659629 |
| 450000000 | Cash and Bank Balance | 5200359 |
| | | 105888587.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -3596386.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 640 |
| 312000000 | Reserves | 1211833 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 3199913 |
| 330000000 | Secured Loans | -201021 |
| 340000000 | Deposits Received | -15203 |
| 350000000 | Other Liabilities | 69355 |
| | | 4265517.00 |
| LESS | | |
| 410000000 | Fixed Assets | 26500 |
| 412000000 | Capital Work-in-Progress | -400000 |
| | | -373500.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 4639017.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | -1104328 |
| | | -1104328.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | -1104328.00 |
| GRANT TOTAL (A+B+C) | | -61697.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 6767069 |
| | | 6767069.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | 6767069.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |

Veliyannoor

Grama Panchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|--|-----------------------|--------------------|
| LESS 450000000 | Cash and Bank Balance | 11967428 |
| | | 11967428.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 11967428.00 |
| Net increase /(decrease) in cash and cash equivalents | | 5200359.00 |



Veliyannoor Grama Panchayat

Receipt and Payment Report

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

| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
|------------------------|--|--------------|---------------------------|
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 6,767,069.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 645,710.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 5,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 1,653,174.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 7,791,571.00 |
| 171000000 | Interest Earned | RP-9 | 117,198.00 |
| 311000000 | Earmarked Funds | RP-28 | 640.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 10,280,811.00 |
| 420000000 | Investments | RP-43 | 1,559,452.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 4,790,627.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 15,738.00 |
| 330000000 | Secured Loans | RP-31 | 740,000.00 |
| 340000000 | Deposits Received | RP-33 | 74,695.00 |
| 350000000 | Other Liabilities | RP-35 | 398,569.00 |
| Total : | | | 34,840,754.00 |
| Payments | | | |
| Operating | | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 68,212.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 2,537,717.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,067,119.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 48,527.00 |
| 350000000 | Other Liabilities | RP-35 | 19,151,751.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 11,967,428.00 |
| Total : | | | 34,840,754.00 |

RP-40(a) Cash and Bank balance

| Code | Head | Amount (Rs.) |
|--------------|--|---------------------|
| 450100101 | Cash | 11,696.00 |
| 450210101 | CANARA BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(110042341446) | 11,196.00 |
| 450210101 | SBI Veliyannoor-SB Account -(67381773988) | 3,127,369.00 |
| 450210101 | SOUTH INDIAN BANK-(0323053000057224) | 0.00 |
| 450210101 | SOUTH INDIAN BANK-(0323073000000325) | 1,086,928.00 |
| 450210101 | STATE BANK OF INDIA(closed)-(67291578333) | 0.00 |
| 450210102 | Veliyannoor Co-operative Bank -Own Fund-(107) | 125,641.00 |
| 450210104 | Sub Treasury 29STSB - Covid Deferred -(799012900000204) | 0.00 |
| 450210104 | Sub Treasury CFLTC /DCC-(799011400006423) | 0.00 |
| 450210104 | SUB TREASURY LG-TSB ACCOUNT-(799013000000113) | 0.00 |
| 450210104 | SUB TREASURY -STSB ACCOUNT (closed)-(709061400000002) | 0.00 |
| 450210104 | Sub Treasury STSB Joint venture -(799011400000702) | 0.00 |
| 450210101 | AXIS Bank -CFC -(921010009996156) | 55,497.00 |
| 450210101 | CANARA BANK HGT CONVERSION OF RURAL PHC AND SUB CENTRE-(110042341270) | 5,215.00 |
| 450210101 | FEDERAL BANK-(14230100079927) | 1,412,665.00 |
| 450210101 | IDBI BANK SBM PHASE 2-(1506104000032203) | 0.00 |
| 450210101 | KERALA GRAMIN BANK -RELIEF FUND-(40746101004401) | 22,366.00 |
| 450210101 | SBI Veliyannoor-Current A/c-(67393424526) | 904,058.00 |
| 450210101 | SBI Veliyannoor -NREGS-(67060982919) | 4,438.00 |
| Total | | 6,767,069.00 |