

Veliyannoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-25,050,177.25
311000000	Earmarked Funds	B-2	24,478.00
312000000	Reserves	B-3	39,575,862.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	2,799,700.00
330000000	Secured Loans	B-5	1,979,406.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	195,189.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,028,860.25
360000000	Provisions	B-10	0.00
	Total :		**20,553,318.00**
410000000	Fixed Assets	B-11	1,483,721.00
412000000	Capital Work-in-Progress	B-11(b)	400,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	243,990.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,333,871.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	23,495,750.00
416000000	Accumulated Depreciation	B-11(a)	-26,870,633.00
420000000	Investment –General Fund	B-12	1,496,104.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	878,088.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,979,406.00
450000000	Cash and Bank Balance	B-17	6,767,069.00
460000000	Loans, advances and deposits	B-18	2,345,952.00
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 :		**20,553,318.00**

Remarks:

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Date: 2024.05.31 14:52:52
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,238,720.90
310900101	Excess Of Income Over Expenditure	-26,288,898.15
	Total	-25,050,177.25

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,366.00
311710199	Other Trust Or Agency Funds	2,112.00
	Total	24,478.00

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	912,167.00
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	628,592.00
312109901	Capital Contribution	32,931,758.00
	Total	39,575,862.00

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	4,438.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	780,045.00
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	5,215.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	11,196.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,044.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	51,453.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	841.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,398,892.00
320800101	Beneficiary Contributions	17,269.00
320900102	Donations Related to Pandemic/Epidemic Control	6,461.00

	Total	2,799,700.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,979,406.00
	Total	1,979,406.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	42,257.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	15,850.00
340100301	Contractors' Retention	30,750.00
340100303	Election Deposit	33,500.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	6,277.00
340200101	Rent Deposit	61,479.00
340200199	Other Deposits	3,076.00
	Total	195,189.00

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	326,590.00
350110104	Employer Liabilities - Pension Contributions Payable	41,585.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,097.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	74,970.00
350200103	Recoveries Payable - State Life Insurance	8,400.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,950.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,500.00
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	756.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,452.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,452.00
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	713.00
350300101	Government And Other Dues Payable - Library Cess	92,478.25
350300111	Government And Other Dues Payable - Flood Cess	657.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805.00
350300199	Government And Other Dues Payable - Others	3,226.00
350400999	Refund of unutilised Grants - Prior period	151,846.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,186.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	242.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	9,950.00
350900102	Sales Proceeds -Attached Properties	25,705.00
	Total	1,028,860.25

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,483,721.00
	Total	1,483,721.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	400,000.00
	Total	400,000.00

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 Expences (Service Sector)

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	401,463.00
414100105	Primary Education- Furniture In Government School	50,000.00
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-Alloppathy-Health- Buildings	4,200.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	767,911.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	168,423.00
414120002	Public Drinking Water Programmes- New Open Well	143,507.00
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	1,859,344.00
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	82,905.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	308,680.00
414210001	Infrastructure For Tourism-Solids For Tourists Centres	171,141.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	101,046.00
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	400,326.00
	Total	8,333,871.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,783,449.00
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	8,391,048.00
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	23,495,750.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,338,605.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,543,881.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-106,841.00
416100104	Accumulated Depreciation - Waterways	-997,285.00
416100105	Accumulated Depreciation - Public Lighting	-1,722,748.00
416100106	Accumulated Depreciation - Plant and Machinery	-19,409.00
416100107	Accumulated Depreciation - Vehicles	-578,171.00
416100108	Accumulated Depreciation - Office and Other Equipment	-586,615.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,507,258.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,469,820.00
	Total	-26,870,633.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,496,104.00
	Total	1,496,104.00

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
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
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	878,088.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	878,088.00
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	1,979,406.00
	Total	1,979,406.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	11,696.00
450210101	SBI Veliyannoor-SB Account -(67381773988)	3,127,369.00
450210101	STATE BANK OF INDIA(closed)-(67291578333)	0.00
450210101	SOUTH INDIAN BANK-(0323053000057224)	0.00
450210101	IDBI BANK SBM PHASE 2-(1506104000032203)	0.00
450210101	KERALA GRAMIN BANK -RELIEF FUND-(40746101004401)	22,366.00
450210101	AXIS Bank -CFC -(921010009996156)	55,497.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHC AND SUB CENTRE-(110042341270)	5,215.00
450210101	CANARA BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTURE -(110042341446)	11,196.00
450210101	SOUTH INDIAN BANK-(0323073000000325)	1,086,928.00
450210101	FEDERAL BANK-(14230100079927)	1,412,665.00
450210101	SBI Veliyannoor -NREGS-(67060982919)	4,438.00
450210101	SBI Veliyannoor-Current A/c-(67393424526)	904,058.00
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 STSB Joint venture -(799011400000702)	0.00
450210104	SUB TREASURY LG-TSB ACCOUNT-(799013000000113)	0.00
450210104	SUB TREASURY -STSB ACCOUNT (closed)-(709061400000002)	0.00
	Total	6,767,069.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	102,789.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	240,991.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	26,500.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	315,207.00
460500399	Advance To Other Authorised Agencies	10,000.00
460500499	Advance To Other Accredited Agencies	926,000.00
460500501	Advance To Implementing Officers	135,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	402,038.00
460509901	Advance To Others	187,427.00
	Total	2,345,952.00

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

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	5,931,050.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	626,220.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	1,408,617.00
150000000	Sale & Hire Charges	RP-5	152,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,146,200.00
171000000	Interest Earned	RP-9	84,880.00
311000000	Earmarked Funds	RP-28	625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,168,298.00
420000000	Investments	RP-43	2,896,104.00
431000000	Sundry Debtors (Receivables)	RP-45	5,484,437.00
460000000	Loans, Advances and Deposits	RP-49	35,083.00
Non-Operating			
180000000	Other Income	RP-10	10,862.00
340000000	Deposits Received	RP-33	41,347.00
350000000	Other Liabilities	RP-35	470,616.00
	Total :		**29,462,139.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	23,453.00
220000000	Administrative Expenses	RP-13	6,600.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	19,500.00
431000000	Sundry Debtors (Receivables)	RP-45	803,010.00
460000000	Loans, Advances and Deposits	RP-49	1,121,469.00
Non-Operating			
340000000	Deposits Received	RP-33	9,250.00
350000000	Other Liabilities	RP-35	20,711,788.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	6,767,069.00
	Total :		**29,462,139.00**

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Date: 2024.05.31 14:52:47
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	23,595.00
450210101	AXIS Bank -CFC -(921010009996156)	1,239,349.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHC AND SUB CENTRE-(110042341270)	1,570.00
450210101	CANARA BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTURE -(110042341446)	3,193.00
450210101	IDBI BANK SBM PHASE 2-(1506104000032203)	0.00
450210101	KERALA GRAMIN BANK -RELIEF FUND-(40746101004401)	21,741.00
450210101	SBI Veliyannoor-Current A/c-(67393424526)	358,472.00
450210101	SBI Veliyannoor -NREGS-(67060982919)	1,125.00
450210101	SBI Veliyannoor-SB Account -(67381773988)	3,738,508.00
450210101	SOUTH INDIAN BANK-(0323053000057224)	296,624.00
450210102	Veliyannoor Co-operative Bank -Own Fund-(107)	246,873.00
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
	Total	**5,931,050.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	626,220.00
	Total	**626,220.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	**5,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	11,550.00
140110199	Other Licence Fees	0.00
140120199	Fee for other permissions	3,060.00
140120105	Fee for Building Regularisation	290,805.00
140120102	Permit Fee For Installation Of Machinery	2,200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120106	Permit fee for land development	31,500.00
140120101	Permit Fee For Construction Of Buildings	852,578.00
140120104	Permit Fee For Running Machinery	7,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,900.00
140130101	Fee for Issue Of Birth Certificate	5.00
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	18.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	384.00
140130199	Fees For Other Certificates Or Extracts	103.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200101	Penalties And Fines - Penal Interest	50,490.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	780.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	24,988.00
140400101	Notice Fee	3.00
140400199	Other Fees	6,509.00
140400109	Application Fee	76,560.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	80.00
140400106	Search Fee - Birth Registration	170.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,408,617.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	2,100.00
150110101	Receipts from Sale Of Tender Forms	150,700.00
	Total	**152,800.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	5,146,200.00
	Total	**5,146,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	84,880.00
	Total	**84,880.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	625.00
	Total	**625.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	867,240.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	176,336.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,426,208.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,796,550.00
320800101	Beneficiary Contributions	356,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,046,500.00
320100201	Grants for Specific Purposes - Health Grant	283,645.00
320100198	Grant from Suchitwa Mission	1,480.00
320100196	Integrated Child Developement Scheme	581,836.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	632,003.00
	Total	**7,168,298.00**

RP-43 Investments (R)		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	2,896,104.00
	Total	**2,896,104.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	644.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,964,638.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,141,179.00
431120105	Receivables For Profession Tax - Traders (Current)	118,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	60,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	21,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	241,284.00
431400198	Other Rents Receivables (Current)	2,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,909,692.00
431910201	Outdoor collection control account	0.00
	Total	**5,484,437.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	35,083.00
	Total	**35,083.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	10,598.00
180800104	Receipts From Libraries	264.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**10,862.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	6,277.00
340100102	Suppliers' Earnest Money Deposit	2,325.00
340100303	Election Deposit	8,000.00
340200101	Rent Deposit	17,169.00
340200199	Other Deposits	2,576.00
340100401	Road Cutting - Deposit	5,000.00
	Total	**41,347.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,201.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,042.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,042.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,201.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330.00
350300101	Government And Other Dues Payable - Library Cess	156,879.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	225.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	78,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	727.00
350400999	Refund of unutilised Grants - Prior period	140,669.00
	Total	**470,616.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	23,453.00
	Total	**23,453.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220120108	Refreshment Charges - Other Meetings	1,400.00
220800105	Ceremonies, Entertainments And Receptions	5,200.00
	Total	**6,600.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	19,500.00
	Total	**19,500.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	803,010.00
	Total	**803,010.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	102,789.00
460100101	Festival Advance	116,000.00
460500501	Advance To Implementing Officers	135,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	767,680.00
	Total	**1,121,469.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	4,250.00
340100401	Road Cutting - Deposit	5,000.00
	Total	**9,250.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	13,355,307.00
350110102	Employee Liabilities - Net Salary Payable	4,471,526.00
350110104	Employer Liabilities - Pension Contributions Payable	604,757.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,190.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,973.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,176,535.00
350200103	Recoveries Payable - State Life Insurance	86,550.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200104	Recoveries Payable - Group Insurance Scheme	88,800.00
350200105	Recoveries Payable - Life Insurance Corporation	45,415.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,938.00
350200204	Recoveries Payable - National Pension Scheme	169,979.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,895.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,895.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,797.00
350200117	Recoveries Payable - MEDISEP	68,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,797.00
350300101	Government And Other Dues Payable - Library Cess	169,754.00
350900102	Sales Proceeds -Attached Properties	46,680.00
	Total	**20,711,788.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	11,696.00
450210104	SUB TREASURY LG-TSB ACCOUNT-(799013000000113)	0.00
450210101	CANARA BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTURE -(110042341446)	11,196.00
450210101	IDBI BANK SBM PHASE 2-(1506104000032203)	0.00
450210104	Sub Treasury 29STSB - Covid Deferred -(799012900000204)	0.00
450210104	Sub Treasury CFLTC /DCC-(799011400006423)	0.00
450210102	Veliyannoor Co-operative Bank -Own Fund-(107)	125,641.00
450210101	STATE BANK OF INDIA(closed)-(67291578333)	0.00
450210101	SOUTH INDIAN BANK-(0323073000000325)	1,086,928.00
450210101	SOUTH INDIAN BANK-(0323053000057224)	0.00
450210101	AXIS Bank -CFC -(921010009996156)	55,497.00
450210101	SBI Veliyannoor-SB Account -(67381773988)	3,127,369.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHC AND SUB CENTRE-(110042341270)	5,215.00
450210101	SBI Veliyannoor -NREGS-(67060982919)	4,438.00
450210101	FEDERAL BANK-(14230100079927)	1,412,665.00
450210101	KERALA GRAMIN BANK -RELIEF FUND-(40746101004401)	22,366.00
450210101	SBI Veliyannoor-Current A/c-(67393424526)	904,058.00
450210104	Sub Treasury STSB Joint venture -(799011400000702)	0.00
450210104	SUB TREASURY -STSB ACCOUNT (closed)-(709061400000002)	0.00
	Total	**6,767,069.00**

Veliyannoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,940,682.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	248,284.00
140000000	Fees & User Charges	I-4	1,522,064.00
150000000	Sales & Hire Charges	I-5	152,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	49,695,124.00
170000000	Income from Investments	I-7	278,156.00
171000000	Interest Earned	I-8	84,980.00
180000000	Other Income	I-9	10,862.00
A	**Total - INCOME**		**55,932,952.00**
210000000	Establishment Expenses	I-10	9,444,860.00
220000000	Administrative Expenses	I-11	1,026,938.00
230000000	Operations & Maintenance	I-12	1,236,600.00
240000000	Interest & Finance Charges	I-13	14,854.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,769,533.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,420,450.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,968,523.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,192,320.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	872,227.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,224,671.00
190000000	Prior Period Income	I-19	644.00
B	**B - Total : EXPENDITURE**		**59,170,976.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,238,024.00**
190000000	Prior period Income	I-19	**644.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**644.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,238,668.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2024.05.31 14:52:30
Reason: Approval
Location: Kerala

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	1,967,990.00
110100102	Property Tax On Non-Residential Buildings	1,145,732.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	626,220.00
110200105	Profession Tax - Traders	175,740.00
	Total	**3,940,682.00**

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	241,284.00
130300101	Rent From Auditoriums And Halls	5,000.00
130800199	Other Rents	2,000.00
	Total	**248,284.00**

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 And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	112,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	11,550.00
140110110	Licence Fees For Livestock Farms	24,000.00
140120101	Permit Fee For Construction Of Buildings	829,125.00
140120102	Permit Fee For Installation Of Machinery	2,200.00
140120104	Permit Fee For Running Machinery	7,400.00
140120105	Fee for Building Regularisation	290,805.00
140120106	Permit fee for land development	31,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	3,060.00
140130101	Fee for Issue Of Birth Certificate	5.00
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	18.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	384.00
140130199	Fees For Other Certificates Or Extracts	103.00
140200101	Penalties And Fines - Penal Interest	50,490.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	780.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	24,988.00
140400101	Notice Fee	3.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140400109	Application Fee	76,560.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	6,509.00
	Total	**1,522,064.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	150,700.00
150110199	Receipts from Sale Of Other Forms	2,100.00
	Total	**152,800.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	8,256,859.00
160100102	Development Fund - Special Component Plan	737,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,243,712.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,046,400.00
160100401	Maintenance Fund - Road Assets	6,812,000.00
160100402	Maintenance Fund - Non-Road Assets	2,337,426.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,146,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	863,927.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,466,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	10,061,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,718,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,657,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	254,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
160100769	Suchitwa Mission Grant	130,000.00
160100770	Grants for Specific Purposes - Health Grant	280,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	624,000.00
160100799	Other Revenue Grants	881,508.00
160100907	Integrated Child Developement Scheme	333,188.00
160102601	Beneficiary Contribution (Utilised)	1,057,701.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,235,576.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	505,307.00
	Total	**49,695,124.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	278,156.00
	Total	**278,156.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	84,980.00
	Total	**84,980.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	10,598.00
180800104	Receipts From Libraries	264.00
	Total	**10,862.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,182,651.00
210100102	Salaries - Permanent Staff	4,381,905.00
210100105	Salaries - Part Time Contingent Staff	562,952.00
210100106	Salaries - Contract Staff	265,017.00
210100201	Wages - Daily Wages Staff	229,357.00
210100302	Bonus - Permanent Staff	36,500.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,577.00
210200101	Travelling Allowances - Secretary	16,824.00
210200102	Travelling Allowances - Permanent Staff	60,689.00
210200105	Travelling Allowances - Daily Wages Staff	17,390.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200209	Special Festival Allowance - Contract Staff	17,350.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	23,210.00
210200299	Other Benefits And Allowances	129,194.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,285.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,716.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	292,309.00
210200306	Monthly Honorarium - Members/Councellors	669,771.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,579.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,150.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,350.00
210200404	Sitting Fee Of Members	66,900.00
210300102	Pension Contributions - Permanent Staff	544,655.00
210300111	Contributory Pension (NPS) - Localbody Share	150,479.00
210300203	Leave Surrender - Permanent Staff	315,068.00
210300205	Leave Surrender - Part Time Contingent Staff	21,207.00
210300206	Leave Surrender- Contract Staff	59,585.00
	Total	**9,444,860.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	3,115.00
220110101	Electricity Charges - Office	94,492.00
220110102	Electricity Charges - Transferred Institutions	11,461.00
220110103	Water Charges - Office	16,243.00
220110104	Water Charges - Transferred Institutions	638.00
220110199	Other Office Maintenance Expenses	84,634.00
220120101	Telephone Expenses - Office	39,122.00
220120102	Telephone Expenses - Transferred Institutions	11,879.00
220120103	Postage Expenses	16,088.00
220120105	Other Expenses-Transferred Institutions	35,257.00
220120107	Refreshment Charges - Committee Meetings	35,140.00
220120108	Refreshment Charges - Other Meetings	78,660.00
220120199	Miscellaneous Communication Expenses	2,000.00
220200101	Purchase Of Books	5,600.00
220200102	Purchase Of News Paper	5,670.00
220210101	Printing Charges	100,370.00
220210102	Stationery Expenses	88,063.00
220400101	Insurance Of Vehicles	14,826.00
220510101	Legal Expenses For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	51,740.00
220600101	Newspaper Advertisement Charges	34,272.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses - Printing Charges	13,348.00
220710101	Extra - Ordinary Expenses	35,630.00
220800101	Keralolsavam Expenses	67,785.00
220800105	Ceremonies, Entertainments And Receptions	5,200.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800109	Donations And Contributions As Per Governement Order	53,971.00
220800199	Other Administrative Expenses	109,734.00
	Total	**1,026,938.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	445,014.00
230100199	Electricity Charges For Other Operations	48,854.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	219,018.00
230110101	Water Charges For Kwa Street Taps	175,306.00
230400101	Vehicle Hire Charges	64,500.00
230400102	Equipment Hire Charges	11,500.00
230400199	Other Hire Charges	41,310.00
230500899	Repairs & Maintenance - Waste Treatment Others	7,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	101,522.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,189.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	79,612.00
230800110	Sanitation Expenses	29,875.00
	Total	**1,236,600.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	654.00
240800101	Other Finance Expenses	14,200.00
	Total	**14,854.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100407	Agriculture -Plantain - Barren Land Cultivation	718,040.00
250101609	Agriculture Related Facilities	718,040.00
250102407	Environment Conservation	21,181.00
250110014	Cow - Fodder For Milking Cow	200,000.00
250110015	Poultry- Terrace Farming (Hen)	240,991.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	25,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,089,643.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	488,491.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	68,697.00
250200001	Self Employment and Marketting promotion	99,450.00
	Total	**3,769,533.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100105	Primary Education-Maintenance Of Sidewall Of Government School	487,726.00
251100601	Education Related Activties-Development Of Educational Quality	100,000.00
251100605	Education Related Activties-Ssa Share	100,000.00
251101102	Periodicals-Prchases Of Periodicals	10,360.00
251110001	Medical Institution-Alloppathy-Waste Processing	750,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	265,535.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	15,800.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	159,740.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	1,016,126.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	608,407.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	12,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,153,910.00
251130803	Solid Waste Management - Collection and Transportation	97,300.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	20,000.00
251140004	Housing-Individual Programmes-House Construction	2,924,758.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,186,694.00
251150001	Child Welfare-Maintenance Of Buds School Building	401,508.00
251150002	Child Welfare-Honourarium To Buds School Teachers	349,150.00
251150003	Child Welfare-Honorarium To Buds School Helpers	70,510.00
251150208	Welfare Of The Aged-Oldage Caring Activity	30,956.00
251150304	Welfare of Destitute	10,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,248,100.00
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	9,519.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	197,206.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	760,094.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	525,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,337.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	34,008.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	105,539.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,151.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,857.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	248,355.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	44,378.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	194,886.00
	Total	**14,420,450.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	15,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	229,000.00
252100004	Street lights	260,992.00
252110001	Roads-Retarring	5,850,816.00
252110003	Roads-Side Wall	34,786.00
252110004	Roads-Concretting	937,932.00
252120101	Other Buildings-Renovation Of Building	48,700.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	591,297.00
	Total	**7,968,523.00**

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
254200102	State Sponsored Schemes -National Old Age Pension	10,061,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,718,200.00
254200104	State Sponsored Schemes- Widow Pension	4,466,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	254,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,657,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**18,192,320.00**

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.)**
256100103	Drought Relief Grant- Revenue Expenses	8,300.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	863,927.00
	Total	**872,227.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	368,783.00
272300101	Depreciation - Roads & Bridges	874,467.00
272310101	Depreciation -Sewerage & Drainage	56,542.00
272330101	Depreciation -Public Lighting	178,345.00
272400101	Depreciation- Plant & Machinery	19,409.00
272500101	Depreciation- Vehicles	74,176.00
272600101	Depreciation - Office & Other Equipments	172,805.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	327,693.00
272800101	Depreciation - Other Fixed Assets	152,451.00
	Total	**2,224,671.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	644.00
	Total	**644.00**



Veliyannoor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1967990	0	1967990	
110100102	Property Tax On Non-Residential Buildings	0	0	1155382	9650	1145732	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	626220	0	626220	
110200105	Profession Tax - Traders	0	0	178240	2500	175740	
130100101	Rent From Buildings	0	0	241284	0	241284	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	119940	7040	112900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	11550	0	11550	
140110110	Licence Fees For Livestock Farms	0	0	27500	3500	24000	
140110199	Other Licence Fees	0	0	3000	3000		
140120101	Permit Fee For Construction Of Buildings	0	0	870950	41825	829125	
140120102	Permit Fee For Installation Of Machinery	0	0	2200	0	2200	
140120104	Permit Fee For Running Machinery	0	0	7400	0	7400	
140120105	Fee for Building Regularisation	0	0	290805	0	290805	
140120106	Permit fee for land development	0	0	31500	0	31500	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	3060	0	3060	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2900	0	2900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1200	0	1200	

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Date: 2024.05.31 14:52:0
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	860	0	860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	384	0	384	
140130199	Fees For Other Certificates Or Extracts	0	0	103	0	103	
140200101	Penalties And Fines - Penal Interest	0	0	54413	3923	50490	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	780	0	780	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	24988	0	24988	
140400101	Notice Fee	0	0	3	0	3	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	77560	1000	76560	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	36249	29740	6509	
150110101	Receipts from Sale Of Tender Forms	0	0	150700	0	150700	
150110199	Receipts from Sale Of Other Forms	0	0	2100	0	2100	
160100101	Development Fund - General	0	0	8428000	171141	8256859	
160100102	Development Fund - Special Component Plan	0	0	737000	0	737000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1243712	0	1243712	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1046400	0	1046400	
160100401	Maintenance Fund - Road Assets	0	0	12651282	5839282	6812000	
160100402	Maintenance Fund - Non-Road Assets	0	0	2583973	246547	2337426	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5146200	0	5146200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	863927	0	863927	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	0	12000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4466300	0	4466300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	10061300	0	10061300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1718200	0	1718200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1657800	0	1657800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	254400	0	254400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	4320	0	4320	
160100769	Suchitwa Mission Grant	0	0	130000	0	130000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant	0	0	280000	0	280000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	624000	0	624000	
160100799	Other Revenue Grants	0	0	1361508	480000	881508	
160100907	Integrated Child Developement Scheme	0	0	333188	0	333188	
160102601	Beneficiary Contribution (Utilised)	0	0	1057701	0	1057701	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1235576	0	1235576	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	505307	0	505307	
170100101	Interest On Fixed Deposits	0	0	278156	0	278156	
171100101	Interest From Bank Accounts	0	0	103033	18053	84980	
180400199	Recovery From Employees - Others	0	0	10598	0	10598	
180800104	Receipts From Libraries	0	0	264	0	264	
180900102	Voluntary Contributions And Donations	0	0	571800	571800		
190100101	Prior Period Income-Property Tax	0	0	644	0	644	
210100101	Salaries - Secretary	0	0	0	1182651		1182651
210100102	Salaries - Permanent Staff	0	0	748423	5130328		4381905
210100105	Salaries - Part Time Contingent Staff	0	0	5947	568899		562952
210100106	Salaries - Contract Staff	0	0	22290	287307		265017
210100201	Wages - Daily Wages Staff	0	0	20440	249797		229357
210100302	Bonus - Permanent Staff	0	0	0	36500		36500
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2577		2577
210200101	Travelling Allowances - Secretary	0	0	0	16824		16824
210200102	Travelling Allowances - Permanent Staff	0	0	0	60689		60689
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17390		17390
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	17350		17350
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23210		23210
210200299	Other Benefits And Allowances	0	0	0	129194		129194
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3285		3285
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	147316		135716
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	319909		292309
210200306	Monthly Honorarium - Members/Councellors	0	0	108414	778185		669771
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2579		2579
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1000	13750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	13900		13150
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	38600		36350
210200404	Sitting Fee Of Members	0	0	3600	70500		66900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	46124	590779		544655
210300111	Contributory Pension (NPS) - Localbody Share	0	0	12808	163287		150479
210300203	Leave Surrender - Permanent Staff	0	0	0	315068		315068
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21207		21207
210300206	Leave Surrender- Contract Staff	0	0	0	59585		59585
220100301	Land Tax	0	0	0	3115		3115
220110101	Electricity Charges - Office	0	0	0	94492		94492
220110102	Electricity Charges - Transferred Institutions	0	0	0	11461		11461
220110103	Water Charges - Office	0	0	0	16243		16243
220110104	Water Charges - Transferred Institutions	0	0	0	638		638
220110199	Other Office Maintenance Expenses	0	0	0	84634		84634
220120101	Telephone Expenses - Office	0	0	0	39122		39122
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11879		11879
220120103	Postage Expenses	0	0	0	16088		16088
220120105	Other Expenses-Transferred Institutions	0	0	0	35257		35257
220120107	Refreshment Charges - Committee Meetings	0	0	0	35140		35140
220120108	Refreshment Charges - Other Meetings	0	0	0	78660		78660
220120199	Miscellaneous Communication Expenses	0	0	0	2000		2000
220200101	Purchase Of Books	0	0	0	5600		5600
220200102	Purchase Of News Paper	0	0	0	5670		5670
220210101	Printing Charges	0	0	0	100370		100370
220210102	Stationery Expenses	0	0	18600	106663		88063
220400101	Insurance Of Vehicles	0	0	0	14826		14826
220510101	Legal Expenses For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	51740		51740
220600101	Newspaper Advertisement Charges	0	0	0	34272		34272
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	13348		13348
220710101	Extra - Ordinary Expenses	0	0	0	35630		35630
220800101	Keralolsavam Expenses	0	0	0	67785		67785
220800105	Ceremonies, Entertainments And Receptions	0	0	1625	6825		5200
220800109	Donations And Contributions As Per Governement Order	0	0	0	53971		53971
220800199	Other Administrative Expenses	0	0	0	109734		109734
230100101	Electricity Charges For Street Lights	0	0	2054	447068		445014
230100199	Electricity Charges For Other Operations	0	0	0	48854		48854
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	219018		219018
230110101	Water Charges For Kwa Street Taps	0	0	0	175306		175306
230400101	Vehicle Hire Charges	0	0	0	64500		64500
230400102	Equipment Hire Charges	0	0	0	11500		11500
230400199	Other Hire Charges	0	0	0	41310		41310
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	7900		7900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	101522		101522
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12189		12189

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	79612		79612
230800110	Sanitation Expenses	0	0	2500	32375		29875
240700101	Bank Charges	0	0	0	654		654
240800101	Other Finance Expenses	0	0	0	14200		14200
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	718040		718040
250101609	Agriculture Related Facilities	0	0	0	718040		718040
250102407	Environment Conservation	0	0	0	21181		21181
250110014	Cow - Fodder For Milking Cow	0	0	0	200000		200000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	240991		240991
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25000		25000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1089643		1089643
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	488491		488491
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	68697		68697
250200001	Self Employment and Marketting promotion	0	0	0	99450		99450
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	487726		487726
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	10360		10360
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	750000		750000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	265535		265535
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	15800		15800
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	159740		159740
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	1016126		1016126
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	608407		608407
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	12000		12000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1153910		1153910
251130803	Solid Waste Management - Collection and Transportation	0	0	0	97300		97300
251140001	Housing-Individual Programmes-Financial	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Assistance To The Incomplet Homes						
251140004	Housing-Individual Programmes-House Construction	0	0	0	2924758		2924758
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1186694		1186694
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	766167	1167675		401508
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	349150		349150
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	70510		70510
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	30956		30956
251150304	Welfare of Destitute	0	0	0	10000		10000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1248100		1248100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	9519		9519
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	197206		197206
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	760094		760094
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	525600		525600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10337		10337
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	34008		34008
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370940		370940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	105539		105539
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19151		19151
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	21857		21857
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	248355		248355
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	44378		44378

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	194886		194886
252100001	Streetlights-Repair Of Streetlights	0	0	0	15000		15000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	229000		229000
252100004	Street lights	0	0	0	260992		260992
252110001	Roads-Retarring	0	0	0	5850816		5850816
252110003	Roads-Side Wall	0	0	0	34786		34786
252110004	Roads-Concretting	0	0	0	937932		937932
252120101	Other Buildings-Renovation Of Building	0	0	0	48700		48700
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	591297		591297
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	4320		4320
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	10061300		10061300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1718200		1718200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4466300		4466300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	254400		254400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1657800		1657800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	8300		8300
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	863927		863927
272200101	Depreciation-Buildings	0	0	0	368783		368783
272300101	Depreciation - Roads & Bridges	0	0	0	874467		874467
272310101	Depreciation -Sewerage & Drainage	0	0	0	56542		56542
272330101	Depreciation -Public Lighting	0	0	0	178345		178345
272400101	Depreciation- Plant & Machinery	0	0	0	19409		19409
272500101	Depreciation- Vehicles	0	0	0	74176		74176
272600101	Depreciation - Office & Other Equipments	0	0	0	172805		172805
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	327693		327693
272800101	Depreciation - Other Fixed Assets	0	0	0	152451		152451
310100101	Panchayat Fund - General Fund	1238720.8999999985	0	0	0	1238720.8999999985	
310900101	Excess Of Income Over Expenditure	-21411875	1639643.1500000004	0	0		23051518.15
311100101	Panchayat'S Distress Relief Fund	21741	0	625	0	22366	
311710199	Other Trust Or Agency Funds	2112	0	0	0	2112	
312100139	Capital Contribution--National Health Mission	346447	0	0	0	346447	
312100152	Capital Contribution--Other Schemes	521191	0	0	0	521191	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	164336	0	164336	
312100201	Capital Contribution--Development Fund - General -	741026	0	171141	0	912167	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	306074	0	1175866	0	1481940	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	413923	0	0	0	413923	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1639866	0	190582	104869	1725579	
312100301	Capital Contribution--Maintenance Grant - Road	449929	0	0	0	449929	
312100302	Capital Contribution--Maintenance Grant - Non-Road	382045	0	246547	0	628592	
312109901	Capital Contribution	32931758	0	0	0	32931758	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1125	0	867240	863927	4438	
320100139	National Health Mission	500000	0	281142	281142	500000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	176336	176336		
320100196	Integrated Child Developement Scheme	531397	0	581836	333188	780045	
320100198	Grant from Suchitwa Mission	148330	0	1480	130000	19810	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	36	0	0	0	36	
320100201	Grants for Specific Purposes - Health Grant	1570	0	283645	280000	5215	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3193	0	632003	624000	11196	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	997414	0	1426208	2419578	4044	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	241935	0	1046500	1236982	51453	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	841	0	0	0	841	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	483850	0	2276550	1361508	1398892	
320800101	Beneficiary Contributions	430	0	356500	339661	17269	
320900102	Donations Related to Pandemic/Epidemic Control	6461	0	0	0	6461	
330500201	Secured Loans - Loan From KURDFC	2570703	0	0	591297	1979406	
340100102	Suppliers' Earnest Money Deposit	39932	0	2325	0	42257	
340100202	Suppliers' Security Deposit	20100	0	0	4250	15850	
340100301	Contractors' Retention	25776	0	25019	20045	30750	
340100303	Election Deposit	25500	0	8000	0	33500	
340100401	Road Cutting - Deposit	2000	0	5000	5000	2000	
340109901	Other Deposits	0	0	6277	0	6277	
340200101	Rent Deposit	44310	0	17169	0	61479	
340200199	Other Deposits	500	0	2576	0	3076	
350109999	Amount payable to Other Creditors	0	0	15089603	15089603		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6409179	6409179		
350110102	Employee Liabilities - Net Salary Payable	372449	0	5326614	5372473	326590	
350110104	Employer Liabilities - Pension Contributions Payable	48110	0	650303	656828	41585	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12808	0	215134	208845	19097	
350120101	Interest Accrued & Due - Loans	0	0	159	159		
350200101	Recoveries Payable - General Provident Fund	0	0	4000	4000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	284209	0	1155638	1364877	74970	
350200103	Recoveries Payable - State Life Insurance	10300	0	98350	100250	8400	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	101200	102000	8600	
350200105	Recoveries Payable - Life Insurance Corporation	8170	0	52188	53408	6950	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	115500	115500	9500	
350200117	Recoveries Payable - MEDISEP	5500	0	77000	77500	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	29938	29938		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	16973	16973		
350200204	Recoveries Payable - National Pension Scheme	15825	0	178718	193787	756	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14146	0	26531	28225	12452	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14146	0	24541	26235	12452	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2477	0	32995	35472		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2477	0	32844	35321		
350200299	Recoveries Payable - Other Deductions	0	0	713	0	713	
350300101	Government And Other Dues Payable - Library Cess	105353.25	0	158085	170960	92478.25	
350300111	Government And Other Dues Payable - Flood Cess	657	0	0	0	657	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475	0	330	0	805	
350300199	Government And Other Dues Payable - Others	3226	0	0	0	3226	
350400999	Refund of unutilised Grants - Prior period	11177	0	140669	0	151846	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27364	0	2467	9645	20186	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	74840	0	43200	59840	58200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17	0	225	0	242	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115300	0	81000	60300	136000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	5000	2500	2500	
350800101	Liability In Respect Of Stale Cheques	9950	0	0	0	9950	
350900102	Sales Proceeds -Attached Properties	72385	0	0	46680	25705	
410800101	Other Fixed Assets	0	1483721	0	0		1483721

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	400000	0	0		400000
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	194090	0	0		194090
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	49900	0	0		49900
414100102	Primary Education-Side Wall For Government School	0	401463	0	0		401463
414100105	Primary Education- Furniture In Government School	0	50000	0	0		50000
414102101	Books For Library-Purchases Of Reading Books	0	25000	0	0		25000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	449929	0	0		449929
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	4200		4200
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	228946	0	538965		767911
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	117501	0	50922		168423
414120002	Public Drinking Water Programmes- New Open Well	0	143507	0	0		143507
414120004	Public Drinking Water Programmes- Other Water Sources	0	205026	0	0		205026
414120008	Public Drinking Water Programmes- Pipe Line	0	1064176	0	0		1064176
414130001	Public Programmes-Toilet	0	1668762	0	190582		1859344
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	34566		34566
414130105	Waste Management - Sewage Tratment	0	413923	0	0		413923
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	24825	0	0		24825
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	757480	0	0		757480
414150004	Child Welfare-Equipments For Buds School	0	82905	0	0		82905
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	308680	0	0		308680
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	171141		171141
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	101046	0	0		101046
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	153779	0	246547		400326
415100003	Streetlights- Streelights	0	1783449	0	0		1783449
415110002	Roads-Mettalled Roads	0	3260562	0	0		3260562
415110003	Roads-Tarred	0	0	5839282	5839282		
415110005	Roads - Connectivity Plan	0	0	0	19500		19500
415110201	Footpaths- Foot Paths	0	41602	0	0		41602
415110401	Culverts- New Culverts	0	556912	0	0		556912
415110601	Footbridges- New Foot Bridge	0	326072	0	0		326072
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	50000		50000
415120009	Local Self Government Institution Officer Building - Furniture	0	4611	0	0		4611
415120102	Other Buildings-New Building	0	8391048	0	0		8391048

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	0	0	200200		200200
415120106	Other Buildings-Sidewall	0	4388810	0	0		4388810
415120108	Other Buildings- Equipments	0	842584	0	0		842584
415120109	Other Buildings- Furniture	0	2888641	0	0		2888641
415140001	Vehicles For Office Use	0	741759	0	0		741759
416100101	Accumulated Depreciation - Buildings	969822	0	368783	0	1338605	
416100102	Accumulated Depreciation - Roads and Bridges	16669414	0	874467	0	17543881	
416100103	Accumulated Depreciation - Sewerage and Drainage	50299	0	56542	0	106841	
416100104	Accumulated Depreciation - Waterways	997285	0	0	0	997285	
416100105	Accumulated Depreciation - Public Lighting	1544403	0	178345	0	1722748	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	19409	0	19409	
416100107	Accumulated Depreciation - Vehicles	503995	0	74176	0	578171	
416100108	Accumulated Depreciation - Office and Other Equipment	413810	0	172805	0	586615	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2179565	0	327693	0	2507258	
416100110	Accumulated Depreciation - Other Fixed Assets	1317369	0	152451	0	1469820	
420800101	Investments - Fixed Deposits	0	2617948	4296104	3174260		1496104
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2073969	2073969		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	676	676		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1231141	1231141		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25000	25000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	189140	189140		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	125240	125240		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	300	300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	27500	27500		
431400101	Rent Receivables From Buildings(Current)	0	0	267348	267348		
431400102	Rent Receivables From Buildings(Arrears)	0	0	2858	2858		
431400198	Other Rents Receivables (Current)	0	0	2000	2000		
431500199	Receivables of Redemption	0	1984770	1909692	803010		878088
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	156202	156202		
431910201	Outdoor collection control account	0	0	470379	470379		
440500101	Prepaid Programme Expenses	0	2570703	591297	0		1979406
450100101	Cash	0	23595	5241308	5229409		11696
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5660582	15829593	16798743		6629732
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	246873	3471366	3350134		125641
450210104	Treasury Account Of Traditional Functions Fund	0	0	9343450	9343450		
460100101	Festival Advance	0	0	134000	134000		
460100199	Other Advances	0	0	0	102789		102789

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0	0	0	240991		240991
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	26500	0	0		26500
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	455159	139952	0		315207
460500399	Advance To Other Authorised Agencies	0	10000	0	0		10000
460500499	Advance To Other Accredited Agencies	0	926000	0	0		926000
460500501	Advance To Implementing Officers	0	0	0	135000		135000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	304675	863927	961290		402038
460509901	Advance To Others	0	187427	0	0		187427
	Total	**49104584.15**	**49104584.15**	**159660384**	**159660384**	**129646445.15**	**129646445.15**

Veliyannoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	5907455.00
Cash	Cash	RP-40(a)	23595.00
	Operating		
110000000	Tax Revenue	RP-1	626220.00
130000000	Rental income from Panchayat Properties	RP-3	5000.00
140000000	Fees & User Charges	RP-4	1408617.00
150000000	Sale & Hire Charges	RP-5	152800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5146200.00
171000000	Interest Earned	RP-9	84880.00
311000000	Earmarked Funds	RP-28	625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7168298.00
420000000	Investments	RP-43	2896104.00
431000000	Sundry Debtors (Receivables)	RP-45	5484437.00
460000000	Loans, Advances and Deposits	RP-49	35083.00
	Non Operating		
180000000	Other Income	RP-10	10862.00
340000000	Deposits Received	RP-33	41347.00
350000000	Other Liabilities	RP-35	470616.00
	Grand total		**29462139.00**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	23453.00
220000000	Administrative Expenses	RP-13	6600.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	19500.00
431000000	Sundry Debtors (Receivables)	RP-45	803010.00
460000000	Loans, Advances and Deposits	RP-49	1121469.00
	Non Operating		
340000000	Deposits Received	RP-33	9250.00
350000000	Other Liabilities	RP-35	20711788.00
	Closing Balance		

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Reason: Approval
Location: Kerala

Bank	Bank	RP-40(b)	6755373.00
Cash	Cash	RP-40(b)	11696.00
	Grand Total		**29462139.00**

Veliyannoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3940682.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	248284.00
140000000	Fee & User Charges	I-4	1522064.00
150000000	Sale & Hire Charges	I-5	152800.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	49695124.00
170000000	Income from Investments	I-7	278156.00
171000000	Interest Earned	I-8	84980.00
180000000	Other Income	I-9	10862.00
190000000	Prior Period Income	I-19	644.00
	Total Income		**55932952.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9444860.00
220000000	Administrative Expenses	I-11	1026938.00
230000000	Operations & Maintenance	I-12	1236600.00
240000000	Interest & Finance Charges	I-13	14854.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3769533.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	14420450.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	7968523.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	18192320.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	872227.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	2224671.00
	Total Expenditure		**59170976.00**
	Gross Surplus / Deficit of income over Expenditure		**-3238024.00**
	Gross Surplus / Deficit of income over Expenditure		**-3238668.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**644.00**

Veliyannoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-25050177.25
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	24478.00
312000000	Reserves	B-3	39575862.00
	Total Reserve & Surplus		**14550162.75**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	2799700.00
	Total Grants, Contributions for Specific Purposes		**2799700.00**
	Loans		
330000000	Secured Loans	B-5	1979406.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**1979406.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	195189.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1028860.25
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1224049.25**
	TOTAL LIABILITIES		**20553318.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1483721.00
412000000	Capital Work in Progress	B-11(b)	400000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	243990.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8333871.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	23495750.00
416000000	Accumulated Depreciation	B-11(a)	-26870633.00
	Total Fixed Assets		**7086699.00**
	Investments		
420000000	Investments-General Fund	B-12	1496104.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**1496104.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	878088.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	1979406.00
450000000	Cash and Bank Balance	B-17	6767069.00
460000000	Loans, Advances and Deposits	B-18	2345952.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**11970515.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**20553318.00**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3940682
130000000	Rental Income from Panchayat Properties	248284
140000000	Fees & User Charges	1522064
150000000	Sales & Hire Charges	152800
160000000	Revenue Grants, Contributions & Compensation	49695124
170000000	Income from Investments	278156
171000000	Interest Earned	84980
180000000	Other Income	10862
190000000	Prior Period Income	644
		55933596.00
LESS		
210000000	Establishment Expenses	9444860
220000000	Administrative Expenses	1026938
230000000	Operations & Maintenance	1236600
240000000	Interest & Finance Charges	14854
250000000	Decentralised Plan Programme - Productive Sector	3769533
251000000	Decentralised Plan Programme - Service Sector	14420450
252000000	Decentralised Plan Programme - Infrastructure Sector	7968523
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18192320
256000000	Other Revenue Grants and Funds - Revenue Expenses	872227
272000000	Depreciation	2224671
431000000	Sundry Debtors (Receivables)	-1106682
450000000	Cash and Bank Balance	836019
		58900313.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2966717.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	625
312000000	Reserves	1843603
320000000	Grants, Funds and Contributions for specific purposes	-116882
330000000	Secured Loans	-591297
340000000	Deposits Received	37071

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-201401
		971719.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**971719.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	436191
		436191.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**436191.00**
GRANT TOTAL (A+B+C)		**-1558807.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5931050
		5931050.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**5931050.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6767069
		6767069.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**6767069.00**
Net increase /(decrease) in cash and cash equivalents		**836019.00**