



## Velur 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	3313036	0	3313036	
110100102	Property Tax On Non-Residential Buildings	0	0	2489430	0	2489430	
110110101	Service charge on Central Government Buildings	0	0	116	116		
110200101	Profession Tax - Institutions	0	0	32500	0	32500	
110200102	Profession Tax - Employees	0	0	1520128	20448	1499680	
110200105	Profession Tax - Traders	0	0	361300	0	361300	
130100101	Rent From Buildings	0	0	21912	0	21912	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	370245	0	370245	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5050	0	5050	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	2726698	16531	2710167	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	1421073	0	1421073	
140120106	Permit fee for land development	0	0	184463	0	184463	
140120108	Fee for the erection of Telecommunication towers/ poles/ structures/ Accessory rooms	0	0	30000	0	30000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1860	0	1860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	798	0	798	
140200101	Penalties And Fines - Penal Interest	0	0	196693	45243	151450	
140200103	Penalties And Fines - Compounding Fees	0	0	55000	0	55000	
140200106	Penalties And Fines - Marriage Registration	0	0	1950	0	1950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11826	0	11826	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	25	0	25	
140400101	Notice Fee	0	0	36561	72	36489	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	315230	300	314930	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	78802	40000	38802	
140500209	Restoration Charges For Road Cutting	0	0	36043	0	36043	
150110101	Receipts from Sale Of Tender Forms	0	0	5000	0	5000	
150120101	Receipts from Sale Of Stores	0	0	350	0	350	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	9270	0	9270	
150120103	Receipts From Auction Of Obsolete Assets	0	0	127981	0	127981	
151100199	Receipts From Transferred Institutions - Others	0	0	175500	175500		
160100101	Development Fund - General	0	0	18271900	1293087	16978813	
160100102	Development Fund - Special Component Plan	0	0	6461587	0	6461587	
160100104	Development Fund - Central Finance Commission Grant -	0	0	6472818	5990193	482625	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6369025	4321387	2047638	
160100401	Maintenance Fund - Road Assets	0	0	6377713	0	6377713	
160100402	Maintenance Fund - Non-Road Assets	0	0	2813791	0	2813791	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12701700	0	12701700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17287868	0	17287868	
160100630	Member Of Parliament Local Area Development Scheme	0	0	36897	36897		
160100723	Literacy Scheme Grant	0	0	10045	0	10045	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14072300	0	14072300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27313600	0	27313600	
160100744	State Sponsored Schemes- Others	0	0	6600000	0	6600000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4630800	0	4630800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4436800	0	4436800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2271000	0	2271000	
160100769	Suchitwa Mission Grant	0	0	333625	0	333625	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	121762	0	121762	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	324500	0	324500	
160100799	Other Revenue Grants	0	0	175500	0	175500	
160102601	Beneficiary Contribution (Utilised)	0	0	655500	0	655500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4858532	0	4858532	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4866286	80000	4786286	
171100101	Interest From Bank Accounts	0	0	360074	57374	302700	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	

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180900102	Voluntary Contributions And Donations	0	0	27000	0	27000	
190100101	Prior Period Income-Property Tax	0	0	7653	0	7653	
190200401	Prior Period Income - Other Incomes	0	0	9751673	4960974	4790699	
210100101	Salaries - Secretary	0	0	0	1084156		1084156
210100102	Salaries - Permanent Staff	0	0	0	6332279		6332279
210100105	Salaries - Part Time Contingent Staff	0	0	0	58460		58460
210100106	Salaries - Contract Staff	0	0	0	780140		780140
210100107	Salaries - Honorarium Staff	0	0	0	185065		185065
210100201	Wages - Daily Wages Staff	0	0	17550	977520		959970
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2882		2882
210200101	Travelling Allowances - Secretary	0	0	0	14896		14896
210200102	Travelling Allowances - Permanent Staff	0	0	0	41185		41185
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8280		8280
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	27000		27000
210200209	Special Festival Allowance - Contract Staff	0	0	0	22190		22190
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6840		6840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	505126		505126
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2882		2882
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2872		2872
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	0	90800		90800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	29400		29400
210300102	Pension Contributions - Permanent Staff	0	0	41901	831837		789936
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	124417		124417
210300202	Leave Surrender- Secretary	0	0	0	89910		89910
210300203	Leave Surrender - Permanent Staff	0	0	0	279833		279833
210300206	Leave Surrender- Contract Staff	0	0	0	73333		73333
210400103	Terminal Leave Encashment- Contingent Staff	0	0	0	80050		80050
220100101	Rent Of Buildings	0	0	0	312782		312782
220100199	Rent - Other Items	0	0	0	18246		18246
220110101	Electricity Charges - Office	0	0	0	147267		147267
220110102	Electricity Charges - Transferred Institutions	0	0	0	108034		108034
220110103	Water Charges - Office	0	0	0	2620		2620
220110104	Water Charges - Transferred Institutions	0	0	0	4170		4170
220120101	Telephone Expenses - Office	0	0	0	14300		14300
220120102	Telephone Expenses - Transferred Institutions	0	0	0	70904		70904
220120103	Postage Expenses	0	0	0	22500		22500
220120104	Internet Charges	0	0	0	32461		32461
220120107	Refreshment Charges - Committee Meetings	0	0	0	164041		164041
220120108	Refreshment Charges - Other Meetings	0	0	0	64280		64280
220200102	Purchase Of News Paper	0	0	0	11650		11650
220200103	Purchase Of Periodicals	0	0	530	2920		2390
220210101	Printing Charges	0	0	720	214484		213764
220210102	Stationery Expenses	0	0	0	190200		190200
220400101	Insurance Of Vehicles	0	0	0	27946		27946
220400199	Other Insurance Charges	0	0	0	60		60
220510102	Legal Expenses Other Than For Recoveries	0	0	0	58500		58500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30490		30490
220600101	Newspaper Advertisement Charges	0	0	0	191774		191774
220600199	Other Advertisement & Publicity Charges	0	0	0	1500		1500
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000

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220700101	Election Expenses - Printing Charges	0	0	0	42660		42660
220800104	Grama Sabha Expenses	0	0	0	38000		38000
220800109	Donations And Contributions As Per Government Order	0	0	0	1000		1000
220800199	Other Administrative Expenses	0	0	0	1088396		1088396
230100101	Electricity Charges For Street Lights	0	0	0	1226976		1226976
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	252188		252188
230100199	Electricity Charges For Other Operations	0	0	521	25738		25217
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	29464		29464
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139768		139768
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	80989		80989
230110101	Water Charges For Kwa Street Taps	0	0	95847	1246011		1150164
230300199	Consumption Of Stores - Other Stores	0	0	0	31475		31475
230400101	Vehicle Hire Charges	0	0	0	199905		199905
230400102	Equipment Hire Charges	0	0	0	48385		48385
230400199	Other Hire Charges	0	0	0	67550		67550
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	3700		3700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	112046		112046
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24130		24130
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	450		450
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	170000		170000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1431481		1431481
240700101	Bank Charges	0	0	0	20		20
250100001	Paddy-Seed Distribution	0	0	0	1166760		1166760
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1960580		1960580
250100102	Coconut-Biofertiliser Distribution	0	0	0	150000		150000
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100601	Horticulture-Tender Plants Distribution	0	0	0	10000		10000
250102205	Water Conservation - Well	0	0	0	216000		216000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Recharging						
250110001	Cow-Providing Animals	0	0	0	750000		750000
250110003	Goat-Providing Animals	0	0	0	85500		85500
250110004	Buffalalo-Providing Animals	0	0	0	180000		180000
250110007	Calf-Providing Animals	0	0	0	60000		60000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120207	Machinery And Equipments- Milking Machine	0	0	0	30000		30000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1455210		1455210
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	50000		50000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	71500		71500
250200001	Self Employment and Marketing promotion	0	0	0	140000		140000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	189402		189402
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	306740		306740
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	435000		435000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	10045		10045
251101102	Periodicals-Prechases Of Periodicals	0	0	0	530		530
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	150000		150000
251110004	Medical Institution-Allopathy- Drinking Water-Maintenance	0	0	0	37878		37878
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	711924		711924
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1082269		1082269
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	167074		167074
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	700000		700000

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251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	771480		771480
251110801	Hospitals Related Activities	0	0	0	3500		3500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	381580		381580
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	158625		158625
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	28993		28993
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	249845		249845
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	324320		324320
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	271804		271804
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	155327		155327
251130803	Solid Waste Management - Collection and Transportation	0	0	0	210000		210000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	450000		450000
251140004	Housing-Individual Programmes-House Construction	0	0	0	19919014		19919014
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2350000		2350000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2678500		2678500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	407397		407397
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	9136		9136

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251150505	Social Security - Special Activities For Transgenders	0	0	0	1422200		1422200
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	1186546		1186546
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46510		46510
251150524	Social Security	0	0	0	33000		33000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	594955		594955
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	401229		401229
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	117146		117146
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	56259	56259		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14725		14725
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1004753		1004753
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	132035		132035
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5260		5260
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	19235		19235
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	48000		48000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	353800		353800
252100001	Streetlights-Repair Of Streetlights	0	0	0	135106		135106

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	363410		363410
252100004	Street lights	0	0	0	78086		78086
252110001	Roads-Retarring	0	0	0	3990268		3990268
252110003	Roads-Side Wall	0	0	0	115468		115468
252110004	Roads-Concreting	0	0	0	1466114		1466114
252110005	Roads-Drainage Renovation	0	0	0	1946763		1946763
252110301	Culverts-Renovation Of Culverts	0	0	0	325214		325214
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	2052		2052
252120101	Other Buildings-Renovation Of Building	0	0	0	643431		643431
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	177323		177323
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	423540		423540
253100101	Total Poverty Alleviation	0	0	0	15654269		15654269
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27313600		27313600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4630800		4630800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14072300		14072300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2271000		2271000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4436800		4436800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1633599		1633599
272200101	Depreciation-Buildings	0	0	0	188637		188637
272300101	Depreciation - Roads & Bridges	0	0	0	23969482		23969482
272310101	Depreciation -Sewerage & Drainage	0	0	0	33606		33606
272330101	Depreciation -Public Lighting	0	0	0	648863		648863
272400101	Depreciation- Plant & Machinery	0	0	0	22403		22403
272500101	Depreciation- Vehicles	0	0	0	145315		145315
272600101	Depreciation - Office & Other Equipments	0	0	0	621149		621149
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	240876		240876
272800101	Depreciation - Other Fixed Assets	0	0	0	2168421		2168421

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310100101	Panchayat Fund - General Fund	2026191	0	0	0	2026191	
310900101	Excess Of Income Over Expenditure	57851472	0	0	0	57851472	
311100101	Panchayat'S Distress Relief Fund	19859	0	0	0	19859	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1293087	0	1293087	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2030280	0	2030280	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant -- Tied fund	0	0	1808482	0	1808482	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	36897	0	36897	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	80000	0	80000	
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	393000	0	393000	
312100705	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	150000	0	150000	
312100802	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	4179424	0	4179424	
312109901	Capital Contribution	62868129	0	0	0	62868129	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	634265	0	2639532	3267198	6599	
320100130	Member Of Parliament Local And Development Scheme	0	0	36897	36897		
320100139	National Health Mission	0	0	1349000	1349000		
320100140	National Horticultural Mission	56293	0	0	0	56293	
320100152	Other Schemes	2070	0	0	0	2070	
320100181	Total Sanitation Campaign	2069917	0	0	0	2069917	
320100192	Flood Relief Grant	0	0	100000	0	100000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100195	Grants/Funds for Pandemic/Epidemic Control	1937190	0	0	0	1937190	
320100196	Integrated Child Development Scheme	1647890	0	1244223	0	2892113	
320100197	Literacy Scheme Grant	12379	0	10045	10045	12379	
320100198	Grant from Suchitwa Mission	649204	0	315000	333625	630579	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	127287	0	965843	324500	768630	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	59987	0	403099	121762	341324	
320100999	Other Liabilities	14682	0	65524	0	80206	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3821476	0	11399149	11090859	4129766	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7624201	0	9189037	13607452	3205786	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	9000	0	0	0	9000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	730530	0	20298	47	750781	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30406	0	0	0	30406	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	408805	0	0	0	408805	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	363511	0	6705000	6600000	468511	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	391038	0	208834	175500	424372	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	6816	0	0	0	6816	
320700102	Contributions For Joint Venture Projects (For Capital	393000	0	0	393000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) -From Municipal Corporations						
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	191756	0	0	0	191756	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	150000	150000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	222653	0	0	0	222653	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1442175	0	0	0	1442175	
320800101	Beneficiary Contributions	1564971	0	650490	655500	1559961	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	5000	0	0	0	5000	
330500201	Secured Loans - Loan From KURDFC	6666792	0	4340000	1173272	9833520	
340100101	Contractors' Earnest Money Deposit	33050	0	17500	7500	43050	
340100102	Suppliers' Earnest Money Deposit	10500	0	0	0	10500	
340100103	Bidders' Earnest Money Deposit	53725	0	124726	124726	53725	
340100201	Contractors' Security Deposit	133350	0	0	0	133350	
340100202	Suppliers' Security Deposit	2800	0	0	0	2800	
340100301	Contractors' Retention	226987	0	174468	10280	391175	
340109901	Other Deposits	17815	0	0	0	17815	
340200102	Auction Deposit	12750	0	404740	192340	225150	
340200199	Other Deposits	66768	0	0	0	66768	
340800101	Deposit Received From Others	1050	0	0	0	1050	
341200101	Deposit Works - Electrical	1025	0	0	0	1025	
350100501	Amount payable to Elected Representatives	14500	0	0	0	14500	
350109999	Amount payable to Other Creditors	191833	0	35142855	35334688		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5552317	5552317		
350110102	Employee Liabilities - Net Salary Payable	403590	0	5296266	5273558	426298	
350110104	Employer Liabilities - Pension Contributions Payable	28299	0	839145	867444		
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	80050	80050		
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	8033	0	0	8033		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	124417	115813	8604	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98500	0	1529869	1519869	108500	
350200103	Recoveries Payable - State Life Insurance	9675	0	132124	132124	9675	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	117200	116400	9600	
350200105	Recoveries Payable - Life Insurance Corporation	8189	0	94364	95080	7473	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	100000	93000	8000	
350200117	Recoveries Payable - MEDISEP	5500	0	72500	72000	6000	
350200119	Recoveries Payable - Covid	167160	0	0	0	167160	
350200199	Recoveries Payable - Other Recoveries From Employees	36	0	0	36		
350200201	Recoveries Payable - Income Tax Deducted At Source	13031	0	99646	109475	3202	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	69091	44421	24670	
350200204	Recoveries Payable - National Pension Scheme	0	0	140014	131410	8604	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22302	0	2444	2449	22297	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22302	0	2399	2404	22297	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	78561	59891	18670	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	78561	59891	18670	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	8905	8905		
350200299	Recoveries Payable - Other Deductions	17678	0	5526	0	23204	
350300101	Government And Other Dues Payable - Library Cess	300597	0	298998	356979	242616	
350300102	Government And Other Dues Payable - Poor Home Cess	12	0	7	7	12	
350300104	Government And Other Dues Payable - Service Tax	0	0	5596	5596		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	770	0	870	0	1640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	600	0	18900	0	19500	
350400199	Refunds Payable - Other Taxes	473	0	0	0	473	
350400201	Refunds Payable - Water Charges	9100	0	0	0	9100	
350400501	Refunds Payable - Grants And Funds	4400	0	0	0	4400	
350400999	Refund of unutilised Grants - Prior period	89200	0	8000	8000	89200	
350409901	Refunds Payable - Others	0	0	16259	16259		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	600993	0	11920	26392	586521	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	295620	0	127600	230920	192300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	521427	0	18959	78780	461606	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	386095	0	210865	264295	332665	
350800101	Liability In Respect Of Stale Cheques	59119	0	0	0	59119	
410800101	Other Fixed Assets	0	47784	0	0		47784
412010101	Capital Work In Progress	0	11745046	11745646	600		
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	199028	0	50000		249028
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	0	0	356928		356928
413101012	Irrigation-Others-Apron	0	0	0	38196		38196
413101014	Irrigation-Others-Check Dam	0	100000	0	0		100000
414100009	Pre-Primary Education- Lab Equipments In Government Schools	0	937200	0	0		937200
414100105	Primary Education- Furniture In Government School	0	300000	0	0		300000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	36897		36897
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	169546	0	3915		173461
414120002	Public Drinking Water Programmes- New Open Well	0	6719152	0	0		6719152
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	774565		774565
414120004	Public Drinking Water Programmes- Other Water Sources	0	1102535	0	0		1102535

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	101291	0	0		101291
414120007	Public Drinking Water Programmes-Tank	0	482249	0	203651		685900
414120008	Public Drinking Water Programmes- Pipe Line	0	13689281	0	4125854		17815135
414130001	Public Programmes-Toilet	0	127711	0	0		127711
414130002	Public Programmes-Baby Friendly Toilet	0	11624	0	0		11624
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	482625		482625
414130105	Waste Management - Sewage Treatment	0	250000	0	0		250000
414130107	Public Crematorium - (Modernization)	0	644000	0	0		644000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	393000	0	0		393000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	458905		458905
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	12980	486000	534600		61580
414150003	Child Welfare- Furniture For Buds School	0	96000	0	5000		101000
414150004	Child Welfare-Equipments For Buds School	0	128359	0	62066		190425
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	798930		798930
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	8700		8700
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	64924	0	0		64924
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	10000		10000
414200001	Electricity Line Extension- Electric Line For Home	0	2743079	607600	607600		2743079
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	149592	0	323229		472821
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2076845	0	0		2076845
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	29998		29998
415100001	Streetlights-Line Extension For Existing Street Lights	0	2742637	0	0		2742637
415100002	Streetlights- New Line For Street	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Lights						
415100003	Streetlights- Streeights	0	584109	0	80000		664109
415100101	Electrification Of Offices-Office Electrification	0	150658	0	0		150658
415110001	Roads- New Roads	0	10029306	0	398560		10427866
415110002	Roads-Mettalled Roads	0	21723170	0	0		21723170
415110003	Roads-Tarred	0	43519521	4190363	15735914		55065072
415110004	Roads-Drainage	0	1607288	1826573	1826573		1607288
415110005	Roads - Connectivity Plan	0	11900	0	0		11900
415110301	Bridges- New Bridges	0	119829	0	98523		218352
415110401	Culverts- New Culverts	0	8135527	325214	325214		8135527
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	2641581		2641581
415120008	Local Self Government Institution Officer Building-Equipments	0	792135	0	6613		798748
415120009	Local Self Government Institution Officer Building - Furniture	0	1714059	24375	72875		1762559
415120102	Other Buildings-New Building	0	5171417	0	750000		5921417
415120106	Other Buildings-Sidewall	0	289717	0	0		289717
415120108	Other Buildings- Equipments	0	335	0	7250		7585
415130201	Side Walls-Side Wall Of Canal	0	1550504	0	0		1550504
415130301	Farm Road Farm Road	0	179721	0	0		179721
415140001	Vehicles For Office Use	0	1228153	0	0		1228153
416100101	Accumulated Depreciation - Buildings	258938	0	188637	0	447575	
416100102	Accumulated Depreciation - Roads and Bridges	22354341	0	23969482	0	46323823	
416100103	Accumulated Depreciation - Sewerage and Drainage	23069	0	33606	0	56675	
416100104	Accumulated Depreciation - Waterways	3842324	0	0	0	3842324	
416100105	Accumulated Depreciation - Public Lighting	2196074	0	648863	0	2844937	
416100106	Accumulated Depreciation - Plant and Machinery	485231	0	22403	0	507634	
416100107	Accumulated Depreciation - Vehicles	283456	0	145315	0	428771	
416100108	Accumulated Depreciation - Office and Other Equipment	490187	0	621149	0	1111336	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	762350	0	240876	0	1003226	
416100110	Accumulated Depreciation - Other Fixed Assets	329791	0	2168421	0	2498212	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3477087	3484629		7542
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	66	1313	1247		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	50727	2596101	2615964		70590
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	46002	19385	70092		96709
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32500	32500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	361600	361600		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	370245	370245		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	0	21912	21912		
431409999	Receivables From Government - Others	0	14188296	14188296	0		
431500199	Receivables of Redemption	0	2817226	14305923	22369343		10880646
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4626	0	294515	290789	8352	
450100101	Cash	0	11864	8113167	8113371		12068
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21449577	42097384	52989499		32341692
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	965614	20000	63036		1008650
450210104	Treasury Account Of Traditional Functions Fund	0	2	26038972	25957355	81615	
450210106	Treasury Account Of Covid - CFLTC STSB	0	0	1117625	1117625		
460100101	Festival Advance	0	0	60000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	3673465	0	0		3673465
460100199	Other Advances	0	0	29214	29214		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	9382	0	0		9382
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1560841	0	663859		2224700
460500501	Advance To Implementing Officers	0	170000	0	0		170000
460500601	Advance to Gramalakshmi Mudralayam	0	1177	0	0		1177
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1281068	1633599	1411161		1058630
460509901	Advance To Others	0	661267	0	0		661267

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
	<b>Total</b>	<b>188727986</b>	<b>188727986</b>	<b>434358309</b>	<b>434358309</b>	<b>381631488</b>	<b>381631488</b>

## Velur

## Grama Panchayat

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7695946
130000000	Rental Income from Panchayat Properties	21912
140000000	Fees & User Charges	5417599
150000000	Sales & Hire Charges	142601
160000000	Revenue Grants, Contributions & Compensation	135891985
171000000	Interest Earned	302700
180000000	Other Income	29500
190000000	Prior Period Income	4798352
		<b>154300595.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13470702
220000000	Administrative Expenses	2895935
230000000	Operations & Maintenance	4995388
240000000	Interest & Finance Charges	20
250000000	Decentralised Plan Programme - Productive Sector	6795550
251000000	Decentralised Plan Programme - Service Sector	39748477
252000000	Decentralised Plan Programme - Infrastructure Sector	9666775
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15654269
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52874500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1633599
272000000	Depreciation	28038752
431000000	Sundry Debtors (Receivables)	-6050556
450000000	Cash and Bank Balance	10853738
		<b>180577149.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-26276554.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	

<b>Velur</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	-2663414
330000000	Secured Loans	3166728
340000000	Deposits Received	386588
350000000	Other Liabilities	-382258
		<b>10478814.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-11745046
		<b>-11745046.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>22223860.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	441421
		<b>441421.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>441421.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-3611273.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	22427057
		<b>22427057.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>22427057.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33280795
		<b>33280795.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>33280795.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>10853738.00</b>

**Velur Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	22415193.00
Cash	Cash	RP-40(a)	11864.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1469746.00
140000000	Fees & User Charges	RP-4	5085070.00
150000000	Sale & Hire Charges	RP-5	37601.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12701700.00
171000000	Interest Earned	RP-9	302700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18868312.00
431000000	Sundry Debtors (Receivables)	RP-45	20286292.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	29500.00
330000000	Secured Loans	RP-31	4340000.00
340000000	Deposits Received	RP-33	604227.00
350000000	Other Liabilities	RP-35	627298.00
	<b>Grand total</b>		<b>86799503.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	272.00
220000000	Administrative Expenses	RP-13	38000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12031.00
431000000	Sundry Debtors (Receivables)	RP-45	8181047.00
460000000	Loans, Advances and Deposits	RP-49	1471161.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	210120.00
350000000	Other Liabilities	RP-35	43606077.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	33268727.00
Cash	Cash	RP-40(b)	12068.00

	<b>Grand Total</b>	<b>86799503.00</b>
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**Velur Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	7695946.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	21912.00
140000000	Fee & User Charges	I-4	5417599.00
150000000	Sale & Hire Charges	I-5	142601.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	135891985.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	302700.00
180000000	Other Income	I-9	29500.00
190000000	Prior Period Income	I-19	4798352.00
	<b>Total Income</b>		<b>149502243.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13470702.00
220000000	Administrative Expenses	I-11	2895935.00
230000000	Operations & Maintenance	I-12	4995388.00
240000000	Interest & Finance Charges	I-13	20.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6795550.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39748477.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9666775.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	15654269.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52874500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1633599.00
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

272000000	Depreciation	1-17(A)	28038752.00
	<b>Total Expenditure</b>		<b>175773967.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-26271724.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-31070076.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	1-18	0.0
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>4798352.00</b>

**Velur Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	38404291.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	19859.00
312000000	Reserves	B-3	72839299.00
	<b>Total Reserve &amp; Surplus</b>		<b>111263449.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21753088.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>21753088.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	9833520.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>9833520.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	945383.00
341000000	Deposits Works	B-8	1025.00
350000000	Other Liabilities	B-9	2906576.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>3852984.00</b>
	<b>TOTAL LIABILITIES</b>		<b>146703041.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	47784.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	744152.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37572303.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115276564.00
416000000	Accumulated Depreciation	B-11(a)	-59064513.00
	<b>Total Fixed Assets</b>		<b>94576290.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11047135.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	33280795.00
460000000	Loans, Advances and Deposits	B-18	7798821.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>52126751.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>146703041.00</b>