



## Velur Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3873629	0	3873629	
110100102	Property Tax On Non-Residential Buildings	0	0	2917262	0	2917262	
110110101	Service charge on Central Government Buildings	0	0	4	4		
110200101	Profession Tax - Institutions	0	0	27595	0	27595	
110200102	Profession Tax - Employees	0	0	1669945	5945	1664000	
110200105	Profession Tax - Traders	0	0	907240	514620	392620	
130100101	Rent From Buildings	0	0	16524	0	16524	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
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	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1587565	1208490	379075	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	1774961	178318	1596643	
140120102	Permit Fee For Installation Of Machinery	0	0	1850	0	1850	
140120104	Permit Fee For Running Machinery	0	0	475	0	475	
140120105	Fee for Building Regularisation	0	0	737517	4823	732694	
140120106	Permit fee for land development	0	0	185138	0	185138	
140120199	Fee for other permissions	0	0	20	20		
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9200	0	9200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2200	0	2200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	1107	0	1107	
140200101	Penalties And Fines - Penal Interest	0	0	134833	3234	131599	
140200103	Penalties And Fines - Compounding Fees	0	0	27000	0	27000	
140200106	Penalties And Fines - Marriage Registration	0	0	2550	0	2550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	175	0	175	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1	1		
140200109	Penalties For Violation Of Act	0	0	58000	0	58000	
140200110	Penalties And Fines - Ownership Change	0	0	59600	0	59600	
140200199	Penalties And Fines - Other Penalties	0	0	173472	30000	143472	
140400101	Notice Fee	0	0	8179	0	8179	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	142446	10600	131846	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	116	0	116	
140500110	Service Charges Collected	0	0	80	0	80	
140500209	Restoration Charges For Road Cutting	0	0	1274012	0	1274012	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	92436	9216	83220	
150110101	Receipts from Sale Of Tender Forms	0	0	325225	0	325225	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	159600	0	159600	
160100101	Development Fund - General	0	0	24610545	4945934	19664611	
160100102	Development Fund - Special Component Plan	0	0	8502000	325545	8176455	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3819065	2067093	1751972	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	102884	0	102884	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5353252	2981573	2371679	
160100401	Maintenance Fund - Road Assets	0	0	21950899	0	21950899	

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160100402	Maintenance Fund - Non-Road Assets	0	0	5821010	137486	5683524	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19231752	0	19231752	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17536118	0	17536118	
160100681	Total Sanitation Campaign	0	0	331145	0	331145	
160100682	Total Sanitation Scheme	0	0	227386	0	227386	
160100723	Literacy Scheme Grant	0	0	11300	0	11300	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19908800	0	19908800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39522600	0	39522600	
160100744	State Sponsored Schemes- Others	0	0	6086122	0	6086122	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5878400	0	5878400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6147300	0	6147300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3153000	0	3153000	
160100769	Suchitwa Mission Grant	0	0	1297352	635814	661538	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	289000	0	289000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	529542	0	529542	
160100907	Integrated Child Development Scheme	0	0	2229787	0	2229787	
160102601	Beneficiary Contribution (Utilised)	0	0	617250	0	617250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4354906	578657	3776249	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	9918561	3370674	6547887	
171100101	Interest From Bank Accounts	0	0	893564	57965	835599	
180400301	Recovery From Others - Audit Recovery	0	0	57310	12526	44784	
190100101	Prior Period Income-Property Tax	0	0	43902	0	43902	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4500	0	4500	
190200401	Prior Period Income - Other Incomes	0	0	1375498	0	1375498	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	31274	0	31274	
210100101	Salaries - Secretary	0	0	0	1043177		1043177

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	517400	6620903		6103503
210100105	Salaries - Part Time Contingent Staff	0	0	0	172545		172545
210100106	Salaries - Contract Staff	0	0	0	553187		553187
210100107	Salaries - Honorarium Staff	0	0	0	134225		134225
210100201	Wages - Daily Wages Staff	0	0	675	1146865		1146190
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	9814		9814
210200102	Travelling Allowances - Permanent Staff	0	0	0	76218		76218
210200207	Special Festival Allowance - Permanent Staff	0	0	20460	39710		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1210		1210
210200209	Special Festival Allowance - Contract Staff	0	0	0	28480		28480
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36260		36260
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	61950		61950
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
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	2580		2580
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23250		23250
210200404	Sitting Fee Of Members	0	0	0	66000		66000
210300102	Pension Contributions - Permanent Staff	0	0	52680	895169		842489
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	117438		117438
210300203	Leave Surrender - Permanent Staff	0	0	0	211102		211102
210300206	Leave Surrender- Contract Staff	0	0	0	125122		125122
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	223165		223165
220100101	Rent Of Buildings	0	0	0	283152		283152
220100199	Rent - Other Items	0	0	0	43090		43090
220110101	Electricity Charges - Office	0	0	0	69839		69839

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220110102	Electricity Charges - Transferred Institutions	0	0	0	85420		85420
220110103	Water Charges - Office	0	0	0	6140		6140
220110104	Water Charges - Transferred Institutions	0	0	0	3950		3950
220110199	Other Office Maintenance Expenses	0	0	0	1700		1700
220120101	Telephone Expenses - Office	0	0	0	7672		7672
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18896		18896
220120103	Postage Expenses	0	0	0	45965		45965
220120104	Internet Charges	0	0	0	25994		25994
220120107	Refreshment Charges - Committee Meetings	0	0	0	150090		150090
220120108	Refreshment Charges - Other Meetings	0	0	0	28300		28300
220200101	Purchase Of Books	0	0	0	10240		10240
220200102	Purchase Of News Paper	0	0	0	3780		3780
220200103	Purchase Of Periodicals	0	0	0	11770		11770
220210101	Printing Charges	0	0	0	144154		144154
220210102	Stationery Expenses	0	0	0	171057		171057
220400101	Insurance Of Vehicles	0	0	0	48041		48041
220510102	Legal Expenses Other Than For Recoveries	0	0	0	94950		94950
220520199	Other Professional Fees Except Legal Expenses	0	0	0	36030		36030
220600101	Newspaper Advertisement Charges	0	0	0	54978		54978
220600199	Other Advertisement & Publicity Charges	0	0	0	1670		1670
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	28473		28473
220700103	Election Expenses - Other Expenses	0	0	0	10500		10500
220800101	Keralolsavam Expenses	0	0	0	5650		5650
220800104	Grama Sabha Expenses	0	0	0	43175		43175
220800107	Compensation Ordered By Court	0	0	0	175000		175000
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	54372	538185		483813
230100101	Electricity Charges For Street Lights	0	0	0	1461313		1461313
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	281629		281629
230100199	Electricity Charges For Other Operations	0	0	0	84750		84750
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	13282		13282
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135242		135242
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	75715		75715
230110101	Water Charges For Kwa Street Taps	0	0	0	1150164		1150164
230300199	Consumption Of Stores - Other Stores	0	0	0	5440		5440

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230400101	Vehicle Hire Charges	0	0	0	69370		69370
230400199	Other Hire Charges	0	0	0	8345		8345
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1430		1430
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9700		9700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51992		51992
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	44950		44950
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15936		15936
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20004		20004
230800099	Other Operating & Maintenance Expenses	0	0	0	1400		1400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3200		3200
230800110	Sanitation Expenses	0	0	0	670264		670264
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1164000		1164000
240700101	Bank Charges	0	0	0	94		94
250100001	Paddy-Seed Distribution	0	0	0	1141560		1141560
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2364670		2364670
250100103	Coconut-Fertiliser Distribution	0	0	0	150000		150000
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	220000		220000
250100403	Plantain-Fertiliser Distribution	0	0	0	39364		39364
250100601	Horticulture-Tender Plants Distribution	0	0	0	58376		58376
250100902	Floriculture-Tender Plants Distribution	0	0	0	101250		101250
250102205	Water Conservation - Well Recharging	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	30000		30000
250110003	Goat-Providing Animals	0	0	0	130500		130500
250110007	Calf-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	47450		47450
250110014	Cow - Fodder For Milking Cow	0	0	0	770650		770650
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	47472		47472
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	97513		97513
250120102	Storage And Marketing-Purification	0	0	0	125000		125000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	730300		730300
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1209443		1209443
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	310000		310000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	60500		60500
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	237369		237369
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	145662		145662
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	52650		52650
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	105000		105000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	632262		632262
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	220000		220000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	135312		135312
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	58270		58270
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	317502		317502
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1392474		1392474
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2164185		2164185
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	772189		772189
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	67900		67900
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	719620		719620
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	387045		387045

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	43495		43495
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	8000		8000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	550195		550195
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	2400	708178		705778
251130803	Solid Waste Management - Collection and Transportation	0	0	0	74964		74964
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2406280		2406280
251140004	Housing-Individual Programmes-House Construction	0	0	0	17980000		17980000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1026794		1026794
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9945697		9945697
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3149706		3149706
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	445672		445672
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	405114		405114
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	17000		17000
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	13000		13000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2175500		2175500
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	445020		445020
251150505	Social Security - Special Activities For Transgenders	0	0	0	482050		482050
251150510	Social Security - Giving Bed to Old Age people	0	0	0	817104		817104
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	1275057		1275057
251150514	Social Security - Local Government Level Sports and	0	0	0	30363		30363

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	Art Competitions for Differently abled Children						
251150524	Social Security	0	0	0	163760		163760
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	237616		237616
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3024231		3024231
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	491673		491673
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	174842		174842
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	25000		25000
251200001	Electric Line-Post Re- Arrangement	0	0	0	78679		78679
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	20250		20250
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	104753		104753
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	351741		351741
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	137880		137880
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	199006		199006
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	88161		88161
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	258926		258926
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	10000		10000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	241200		241200
252100001	Streetlights-Repair Of Streetlights	0	0	0	72570		72570
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of	0	0	0	506491		506491

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	Related Equipments						
252110001	Roads-Retarring	0	0	0	17127754		17127754
252110004	Roads-Concretting	0	0	0	2020529		2020529
252110005	Roads-Drainage Renovation	0	0	0	3650763		3650763
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	2850		2850
252120101	Other Buildings-Renovation Of Building	0	0	0	787544		787544
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1559572		1559572
253100101	Total Poverty Alleviation	0	0	0	15937288		15937288
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39522600		39522600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5878400		5878400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19908800		19908800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3153000		3153000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6147300		6147300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	66240	307856		241616
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	116373		116373
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1598830		1598830
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	7668		7668
272200101	Depreciation-Buildings	0	0	408202	925432		517230
272300101	Depreciation - Roads & Bridges	0	0	20755819	46845479		26089660
272310101	Depreciation -Sewerage & Drainage	0	0	50897	113060		62163
272320101	Depreciation -Waterways	0	0	0	1238999		1238999
272330101	Depreciation -Public Lighting	0	0	0	1290698		1290698
272400101	Depreciation- Plant & Machinery	0	0	0	44806		44806
272500101	Depreciation- Vehicles	0	0	0	374942		374942
272600101	Depreciation - Office & Other Equipments	0	0	0	968123		968123
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	491793		491793
272800101	Depreciation - Other Fixed Assets	0	0	0	2601709		2601709
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	6520	672090		665570
310100101	Panchayat Fund - General Fund	2026191	0	0	0	2026191	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	36378100	0	0	0	36378100	
311100101	Panchayat'S Distress Relief Fund	19859	0	17000	5000	31859	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	156717	0	156717	
312100201	Capital Contribution--Development Fund - General - Capital	1293087	0	4945934	325545	5913476	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	325545	0	325545	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2030280	0	2067093	0	4097373	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1808482	0	2981573	0	4790055	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	137486	0	137486	
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	36897	0	0	0	36897	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	3319194	1659597	1659597	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	578657	0	578657	
312100603	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0	0	16740	16740		
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	80000	0	34740	34740	80000	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	393000	0	0	0	393000	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	150000	0	0	0	150000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100802	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	4179424	0	0	0	4179424	
312109901	Capital Contribution	62868129	0	0	0	62868129	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6599	0	1592848	1599447		
320100140	National Horticultural Mission	56293	0	0	0	56293	
320100152	Other Schemes	2070	0	0	0	2070	
320100181	Total Sanitation Campaign	2069917	0	0	331145	1738772	
320100182	Total Sanitation Scheme	0	0	227386	227386		
320100192	Flood Relief Grant	100000	0	0	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	1937190	0	0	0	1937190	
320100196	Integrated Child Development Scheme	2892113	0	1597293	2927855	1561551	
320100197	Literacy Scheme Grant	12379	0	0	11300	1079	
320100198	Grant from Suchitwa Mission	630579	0	1085414	1085414	630579	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	768630	0	418960	529542	658048	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341324	0	641242	289000	693566	
320100999	Other Liabilities	80206	0	9216	37560	51862	
320200101	Development Fund - General - Capital	0	0	40000	40000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4129766	0	4092412	3709771	4512407	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3205786	0	9070500	5353252	6923034	
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	750781	0	0	0	750781	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30406	0	0	0	30406	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	0	0	94	94		
320300103	Grants, Funds & Contributions For Specific Purposes - Other	408805	0	0	0	408805	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	468511	0	5500000	5855000	113511	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	424372	0	0	236122	188250	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	6816	0	0	0	6816	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	191756	0	459040	459040	191756	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	222653	0	1217297	1235297	204653	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1442175	0	0	0	1442175	
320800101	Beneficiary Contributions	1559961	0	597100	617250	1539811	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	5000	0	0	0	5000	
320900101	Donations to CMDRF	0	0	86557	86557		
330500201	Secured Loans - Loan From KURDFC	9833520	0	1157268	0	10990788	
330500202	Secured Loans - Loan From HUDCO	0	0	9700000	0	9700000	
340100101	Contractors' Earnest Money Deposit	43050	0	60000	0	103050	
340100102	Suppliers' Earnest Money Deposit	10500	0	29950	5000	35450	
340100103	Bidders' Earnest Money Deposit	53725	0	5000	0	58725	
340100201	Contractors' Security Deposit	133350	0	0	43000	90350	
340100202	Suppliers' Security Deposit	2800	0	0	0	2800	
340100301	Contractors' Retention	391175	0	589757	163353	817579	
340109901	Other Deposits	17815	0	12526	12526	17815	
340200102	Auction Deposit	225150	0	0	212400	12750	
340200199	Other Deposits	66768	0	12526	12526	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	0	0	53347916	53347916		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7090746	7090746		
350110102	Employee Liabilities - Net Salary Payable	426298	0	5449353	5416415	459236	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	914044	846649	67395	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	223165	223165		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8604	0	117438	114236	11806	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	108500	0	1560706	1536506	132700	
350200103	Recoveries Payable - State Life Insurance	9675	0	143075	140125	12625	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	138400	136400	11600	
350200105	Recoveries Payable - Life Insurance Corporation	7473	0	118677	116282	9868	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	84020	92020		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6000	0	83500	83000	6500	
350200119	Recoveries Payable - Covid	167160	0	0	0	167160	
350200201	Recoveries Payable - Income Tax Deducted At Source	3202	0	144193	127978	19417	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24670	0	127545	63770	88445	
350200204	Recoveries Payable - National Pension Scheme	8604	0	129439	126237	11806	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22297	0	41959	20099	44157	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22297	0	41959	20099	44157	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18670	0	106096	80403	44363	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18670	0	106096	80403	44363	
350200299	Recoveries Payable - Other Deductions	23204	0	0	0	23204	
350300101	Government And Other Dues Payable - Library Cess	242616	0	338514	242830	338300	
350300102	Government And Other Dues Payable - Poor Home Cess	12	0	0	0	12	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1640	0	975	0	2615	
350300199	Government And Other Dues Payable - Others	19500	0	2120	1967	19653	
350400199	Refunds Payable - Other Taxes	473	0	0	0	473	
350400201	Refunds Payable - Water Charges	9100	0	0	0	9100	
350400399	Refunds Payable - Other Fees	0	0	177816	177816		
350400501	Refunds Payable - Grants And Funds	4400	0	0	0	4400	
350400999	Refund of unutilised Grants - Prior period	89200	0	7400	35432	61168	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	586521	0	13537	28164	571894	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	192300	0	473880	300880	365300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	461606	0	11785	18393	454998	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	332665	0	383400	355015	361050	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	350	0	350	
350800101	Liability In Respect Of Stale Cheques	59119	0	5679	0	64798	
410800101	Other Fixed Assets	0	47784	0	0		47784
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	249028	0	0		249028
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	356928	0	0		356928
413101012	Irrigation-Others-Apron	0	38196	0	0		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	36897	0	0		36897
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	173461	33459	33459		173461
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	286497		286497
414120002	Public Drinking Water Programmes- New Open Well	0	6719152	0	0		6719152
414120003	Public Drinking Water Programmes- New Borewell	0	774565	91770	2014783		2697578
414120004	Public Drinking Water Programmes- Other Water Sources	0	1102535	0	0		1102535
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	101291	0	802081		903372
414120007	Public Drinking Water Programmes-Tank	0	685900	0	0		685900
414120008	Public Drinking Water Programmes- Pipe Line	0	17815135	0	20510		17835645
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	763476		763476
414120011	Public Drinking Water Programmes- Taps	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	482625	0	47337		529962
414130105	Waste Management - Sewage Treatment	0	250000	0	0		250000
414130107	Public Crematorium - (Modernization)	0	644000	0	432162		1076162
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	458905	0	31000		489905
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	61580	0	745177		806757
414150002	Child Welfare-Building For Buds School	0	0	0	891231		891231
414150003	Child Welfare- Furniture For Buds School	0	101000	0	0		101000
414150004	Child Welfare-Equipments For Buds School	0	190425	0	0		190425
414150107	Social Security-Building For Buds Rehabilitation Centre	0	798930	0	608769		1407699
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	8700	0	236000		244700
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	64924	0	0		64924
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	10000	0	0		10000
414200001	Electricity Line Extension- Electric Line For Home	0	2743079	0	292673		3035752
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	472821	0	118524		591345
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	29998	0	0		29998
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	24979		24979
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	145499		145499
415100001	Streetlights-Line Extension For Existing Street Lights	0	2742637	0	0		2742637
415100002	Streetlights- New Line For Street Lights	0	150000	0	79484		229484
415100003	Streetlights- Streelights	0	664109	0	618760		1282869
415100101	Electrification Of Offices-Office Electrification	0	150658	0	0		150658

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	10427866	0	1698554		12126420
415110002	Roads-Mettalled Roads	0	21723170	0	0		21723170
415110003	Roads-Tarred	0	55065072	17127754	17255504		55192822
415110004	Roads-Drainage	0	1607288	3650763	3881426		1837951
415110005	Roads - Connectivity Plan	0	11900	0	0		11900
415110301	Bridges- New Bridges	0	218352	0	0		218352
415110401	Culverts- New Culverts	0	8135527	0	0		8135527
415110501	Chappatts- New Chappaths/Causeways	0	0	0	197795		197795
415110601	Footbridges- New Foot Bridge	0	0	0	101742		101742
415120002	Local Self Government Institution Officer Building-New Building	0	2641581	0	5962266		8603847
415120008	Local Self Government Institution Officer Building- Equipments	0	798748	0	5550		804298
415120009	Local Self Government Institution Officer Building - Furniture	0	1762559	0	0		1762559
415120102	Other Buildings-New Building	0	5921417	0	4344755		10266172
415120106	Other Buildings-Sidewall	0	289717	0	160514		450231
415120108	Other Buildings- Equipments	0	7585	0	95282		102867
415120109	Other Buildings- Furniture	0	0	0	241440		241440
415130201	Side Walls-Side Wall Of Canal	0	1550504	0	0		1550504
415130301	Farm Road Farm Road	0	179721	0	0		179721
415130601	News Board/Border Determined Boards	0	0	0	8800		8800
415140001	Vehicles For Office Use	0	1228153	0	0		1228153
416100101	Accumulated Depreciation - Buildings	447575	0	925432	408202	964805	
416100102	Accumulated Depreciation - Roads and Bridges	46323823	0	46845479	20755819	72413483	
416100103	Accumulated Depreciation - Sewerage and Drainage	56675	0	113060	50897	118838	
416100104	Accumulated Depreciation - Waterways	3842324	0	1238999	0	5081323	
416100105	Accumulated Depreciation - Public Lighting	2844937	0	1290698	0	4135635	
416100106	Accumulated Depreciation - Plant and Machinery	507634	0	44806	0	552440	
416100107	Accumulated Depreciation - Vehicles	428771	0	374942	0	803713	
416100108	Accumulated Depreciation - Office and Other Equipment	1111336	0	968123	0	2079459	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1003226	0	491793	0	1495019	
416100110	Accumulated Depreciation - Other Fixed Assets	2498212	0	2601709	0	5099921	
420500101	Investments -Equity Shares	0	0	0	672590		672590
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7542	4052380	4074642		29804
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6612	26066		19454
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	70590	3030590	3063902		103902

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	96709	54340	98268		140637
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52975	52975		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1048260	1048260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	480	480		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1739935	1739935		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	16524	16524		
431500199	Receivables of Redemption	0	10880646	7063422	6749815		10567039
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8352	0	345652	339948	14056	
450100101	Cash	0	12068	6440738	6428670		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32341692	49776935	57710237		40274994
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1008650	16300	58375		1050725
450210104	Treasury Account Of Traditional Functions Fund	81615	0	26730634	26812251		2
450210201	Treasury Account Of Joint Venture Projects	0	0	45660	45660		
460100101	Festival Advance	0	0	46000	46000		
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	279122	279122		
460400101	Advance To Suppliers	0	0	9720	9720		
460400201	Advance To Contractors	0	0	4920	4920		
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	2224700	0	0		2224700
460500501	Advance To Implementing Officers	0	170000	170000	170000		170000
460500601	Advance to Gramalakshmi Mudralayam	0	1177	3250	3250		1177
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1058630	1598830	1542409		1002209
460509901	Advance To Others	0	661267	147950	317950		831267
	<b>Total</b>	<b>205857521</b>	<b>205857521</b>	<b>550719956</b>	<b>550719956</b>	<b>474710515</b>	<b>474710515</b>

## Velur

## Grama Panchayat

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8875106
130000000	Rental Income from Panchayat Properties	16524
140000000	Fees & User Charges	4837127
150000000	Sales & Hire Charges	484825
160000000	Revenue Grants, Contributions & Compensation	192477200
171000000	Interest Earned	835599
180000000	Other Income	44784
190000000	Prior Period Income	1455174
		<b>209026339.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12831837
220000000	Administrative Expenses	2127489
230000000	Operations & Maintenance	5270126
240000000	Interest & Finance Charges	94
250000000	Decentralised Plan Programme - Productive Sector	8384048
251000000	Decentralised Plan Programme - Service Sector	57750647
252000000	Decentralised Plan Programme - Infrastructure Sector	25728073
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15937288
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74700100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1964487
272000000	Depreciation	33680123
290000000	Prior Period Expenditure	665570
431000000	Sundry Debtors (Receivables)	-200355
450000000	Cash and Bank Balance	8044926
		<b>246884453.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-37858114.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	12000
312000000	Reserves	12527057

<b>Velur</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	2004327
330000000	Secured Loans	10857268
340000000	Deposits Received	260954
350000000	Other Liabilities	560837
		<b>26222443.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>26222443.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	113579
		<b>113579.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>113579.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-11522092.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33280795
		<b>33280795.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>33280795.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	41325721
		<b>41325721.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>41325721.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8044926.00</b>

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

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	33268727.00
Cash	Cash	RP-40(a)	12068.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1635150.00
140000000	Fees & User Charges	RP-4	4596761.00
150000000	Sale & Hire Charges	RP-5	484825.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19231752.00
171000000	Interest Earned	RP-9	865801.00
190000000	Prior Period Income	RP-11	40614.00
210000000	Establishment Expenses	RP-12	675.00
311000000	Earmarked Funds	RP-28	17000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25895826.00
431000000	Sundry Debtors (Receivables)	RP-45	14264831.00
460000000	Loans, Advances and Deposits	RP-49	29365.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	23184.00
330000000	Secured Loans	RP-31	10857268.00
340000000	Deposits Received	RP-33	437980.00
350000000	Other Liabilities	RP-35	1195130.00
	<b>Grand total</b>		<b>112856957.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	43175.00
240000000	Interest & Finance Charges	RP-15	94.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	131557.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	47000.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	8800.00
431000000	Sundry Debtors (Receivables)	RP-45	6749815.00
460000000	Loans, Advances and Deposits	RP-49	2332132.00
	<b>Non Operating</b>		

340000000	Deposits Received	RP-33	434285.00
350000000	Other Liabilities	RP-35	61784378.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	41325721.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>112856957.00</b>

**Velur Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	8875106.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	16524.00
140000000	Fee & User Charges	I-4	4837127.00
150000000	Sale & Hire Charges	I-5	484825.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	192477200.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	835599.00
180000000	Other Income	I-9	44784.00
190000000	Prior Period Income	I-19	1455174.00
	<b>Total Income</b>		<b>207571165.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12831837.00
220000000	Administrative Expenses	I-11	2127489.00
230000000	Operations & Maintenance	I-12	5270126.00
240000000	Interest & Finance Charges	I-13	94.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8384048.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	57750647.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	25728073.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	15937288.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	74700100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1964487.00
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	I-17(A)	33680123.00
	<b>Total Expenditure</b>		<b>238374312.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-30803147.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-31592751.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	665570.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>789604.00</b>

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

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	8390748.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	31859.00
312000000	Reserves	B-3	85366356.00
	<b>Total Reserve &amp; Surplus</b>		<b>93788963.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	23757415.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>23757415.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	20690788.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>20690788.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1206337.00
341000000	Deposits Works	B-8	1025.00
350000000	Other Liabilities	B-9	3467413.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4674775.00</b>
	<b>TOTAL LIABILITIES</b>		<b>142911941.00</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)	44957231.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	129149919.00
416000000	Accumulated Depreciation	B-11(a)	-92744636.00
	<b>Total Fixed Assets</b>		<b>82154450.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	672590.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>672590.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10846780.00
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	41325721.00
460000000	Loans, Advances and Deposits	B-18	7912400.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>60084901.00</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>142911941.00</b>