



Vellinezhi Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,604,671.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,113,600.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	2,424,952.00
150000000	Sale & Hire Charges	RP-5	549,138.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,901,510.00
171000000	Interest Earned	RP-9	494,228.00
290000000	Prior Period Item	RP-25	253,760.00
311000000	Earmarked Funds	RP-28	2,315.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,669,720.00
431000000	Sundry Debtors (Receivables)	RP-45	6,570,260.00
460000000	Loans, Advances and Deposits	RP-49	2,129,268.00
Non-Operating			
330000000	Secured Loans	RP-31	7,814,885.00
340000000	Deposits Received	RP-33	217,387.00
350000000	Other Liabilities	RP-35	393,870.00
	Total :		68,147,064.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	79,199.00
431000000	Sundry Debtors (Receivables)	RP-45	7,550,003.00
460000000	Loans, Advances and Deposits	RP-49	130,000.00
Non-Operating			
340000000	Deposits Received	RP-33	37,086.00
350000000	Other Liabilities	RP-35	33,989,595.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,361,181.00
	Total :		68,147,064.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	119,422.00
450210101	CANARA BANK CFC GRANT-(1536101111974)	3,043,295.00
450210101	CANARA BANK CFLTC-(1536101111696)	57.00
450210101	Canara Bank Health Grant Buildingless-(110042581760)	2,805,500.00
450210101	CANARA BANK MGNREGA-(1536101101640)	1,283.00
450210101	CANARA BANK NILP-(110078089077)	0.00
450210101	CANARA BANK NON BANKING-(1536101101088)	3,324.00
450210101	CANARA BANK OWN FUND-(1536101109773)	13,130,548.00
450210101	FEDERAL BANK UPI-(15320100153084)	794,993.00
450210101	Health Grant Rural PHCS and Subcentres-(110042609512)	6,701.00
450210101	CANARA BANK BIO DIVERSITY-(1536101110873)	143,740.00
450210102	VAPCOS -(231)	45,681.00
450210102	VAPCOS MN Laksham veedu-(142)	273,571.00
450210104	LGTSB A/C DISTRICT TREASURY, CHERUPULASSERY-(799013000000281)	0.00
450210104	TREASURY TSB OLD A/C-(721011400000005)	0.00
450210101	Health Grant Support - Diagnostic Infrastructure-(110042584011)	220,186.00
450210107	Treasury Account Of Covid-(799012900001148)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006193)	0.00
450220104	JOINT VENTURE RURAL DISTRICT TREASURY CHERPULASERY-(0799011400001123)	0.00
450250010	VAPCOS DISTRESS RELIEF-(922)	16,370.00
450210201	STSB JOINT VENTURE A/C-(799013100000287)	0.00
	Total	20,604,671.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,113,600.00
	Total	1,113,600.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110110	Licence Fees For Livestock Farms	0.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	680,279.00
140120101	Permit Fee For Construction Of Buildings	1,077,691.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130108	Death Regn. - Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,060.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200101	Penalties And Fines - Penal Interest	37,354.00
140200199	Penalties And Fines - Other Penalties	167,600.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	100.00
140400109	Application Fee	109,220.00
140400111	Installation fee for advertisements	50.00
140400115	Search Fee - Death Registration	114.00
140400101	Notice Fee	345.00
140500110	Service Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	162,682.00
140700199	Re-Imbursement Of Other Expenses Incurred	150,745.00
	Total	2,424,952.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	337,264.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	211,874.00
	Total	549,138.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,901,510.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	11,901,510.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	494,228.00
	Total	494,228.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	253,760.00
	Total	253,760.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,315.00
	Total	2,315.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,405,984.00
320100182	Total Sanitation Scheme	5,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	3,590.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,364,814.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,260,000.00
320800101	Beneficiary Contributions	92,000.00
320900101	Donations to CMDRF	5,638.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	317,582.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,205,500.00
320100196	Integrated Child Development Scheme	1,401,348.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	513,167.00
	Total	13,669,720.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,858,843.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,644,311.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431120105	Receivables For Profession Tax - Traders (Current)	152,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	70,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	26,400.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	2,788,506.00
	Total	6,570,260.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	9,805.00
460500501	Advance To Implementing Officers	2,119,463.00
	Total	2,129,268.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,814,885.00
	Total	7,814,885.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	0.00
340109901	Other Deposits	215,940.00
340200199	Other Deposits	1,447.00
	Total	217,387.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	30,902.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	675.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	675.00
350300101	Government And Other Dues Payable - Library Cess	178,186.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	360.00
350300199	Government And Other Dues Payable - Others	500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	7,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,669.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	76,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,326.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	34,500.00
350800199	Other Creditors	10,239.00
350800101	Liability In Respect Of Stale Cheques	41,818.00
	Total	393,870.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	12,500.00
320900101	Donations to CMDRF	66,699.00
	Total	79,199.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,550,003.00
	Total	7,550,003.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	130,000.00
	Total	130,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,750.00
340100301	Contractors' Retention	28,139.00
340100201	Contractors' Security Deposit	3,750.00
340200199	Other Deposits	1,447.00
340800101	Deposit Received From Others	0.00
	Total	37,086.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,466,840.00
350110104	Employer Liabilities - Pension Contributions Payable	448,093.00
350110102	Employee Liabilities - Net Salary Payable	3,776,209.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,568.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	170,576.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,470.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,758.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,910.00
350200204	Recoveries Payable - National Pension Scheme	200,568.00
350200299	Recoveries Payable - Other Deductions	9,184.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	900,000.00
350200103	Recoveries Payable - State Life Insurance	117,100.00
350200104	Recoveries Payable - Group Insurance Scheme	84,700.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,875.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,218.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200101	Recoveries Payable - General Provident Fund	68,018.00
350300101	Government And Other Dues Payable - Library Cess	156,218.00
350300199	Government And Other Dues Payable - Others	500.00
350800101	Liability In Respect Of Stale Cheques	35,290.00
	Total	33,989,595.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006193)	0.00
450210101	CANARA BANK BIO DIVERSITY-(1536101110873)	66,690.00
450210101	CANARA BANK CFLTC-(1536101111696)	57.00
450210101	Canara Bank Health Grant Buildingless-(110042581760)	2,900,597.00
450210101	Canara Bank Life Mission KURDFC-(110042553054)	1,529,684.00
450210101	CANARA BANK MGNREGA-(1536101101640)	1,582.00
450210101	CANARA BANK NILP-(110078089077)	0.00
450210101	CANARA BANK NON BANKING-(1536101101088)	3,437.00
450210101	CANARA BANK OWN FUND-(1536101109773)	12,579,530.00
450210101	FEDERAL BANK UPI-(15320100153084)	2,757,603.00
450210101	Health Grant Rural PHCS and Subcentres-(110042609512)	454,283.00
450210101	Health Grant Support - Diagnostic Infrastructure-(110042584011)	221,430.00
450210102	VAPCOS -(231)	47,508.00
450210102	VAPCOS MN Laksham veedu-(142)	284,514.00
450210104	LGTSB A/C DISTRICT TREASURY, CHERUPULASSERY-(799013000000281)	0.00
450210104	TREASURY TSB OLD A/C-(721011400000005)	0.00
450210107	Treasury Account Of Covid-(799012900001148)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK CFC GRANT-(1536101111974)	5,495,581.00
450220104	JOINT VENTURE RURAL DISTRICT TREASURY CHERPULASERY-(0799011400001123)	0.00
450250010	VAPCOS DISTRESS RELIEF-(922)	18,685.00
450210201	STSB JOINT VENTURE A/C-(799013100000287)	0.00
	Total	26,361,181.00



Vellinezhi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,889,859.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,500.00
140000000	Fees & User Charges	I-4	2,523,339.00
150000000	Sales & Hire Charges	I-5	549,138.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,986,125.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	494,228.00
180000000	Other Income	I-9	378,616.00
A	Total - INCOME		134,828,805.00
210000000	Establishment Expenses	I-10	8,656,763.00
220000000	Administrative Expenses	I-11	1,419,410.00
230000000	Operations & Maintenance	I-12	1,688,295.00
240000000	Interest & Finance Charges	I-13	2,294.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,927,384.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,510,778.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,250,035.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,461,111.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,182,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,495,925.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,024,423.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		133,618,418.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,210,387.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	191,507.00
D	Net Difference	I-19 - I-18	191,507.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,401,894.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,649,719.00
110100102	Property Tax On Non-Residential Buildings	1,859,080.00
110200101	Profession Tax - Institutions	28,750.00
110200102	Profession Tax - Employees	1,113,600.00
110200105	Profession Tax - Traders	238,710.00
	Total	4,889,859.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	142,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110110	Licence Fees For Livestock Farms	26,400.00
140120101	Permit Fee For Construction Of Buildings	1,014,537.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	672,935.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	120.00
140200101	Penalties And Fines - Penal Interest	37,354.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,060.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	171,585.00
140400101	Notice Fee	345.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	100.00
140400109	Application Fee	105,720.00
140400111	Installation fee for advertisements	50.00
140400115	Search Fee - Death Registration	114.00
140500209	Restoration Charges For Road Cutting	162,682.00
140700199	Re-Imbursement Of Other Expenses Incurred	150,745.00
	Total	2,523,339.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	337,264.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	211,874.00
	Total	549,138.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,165,215.00
160100102	Development Fund - Special Component Plan	6,797,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,390,263.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	335,574.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,727,765.00
160100208	Fund For Transferred Institutions - Ayurveda	443,264.00
160100401	Maintenance Fund - Road Assets	6,437,127.00
160100402	Maintenance Fund - Non-Road Assets	4,383,545.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,901,510.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,866,796.00
160100652	Other Schemes	8,613,489.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,648,700.00
160100743	State Sponsored Schemes -National Old Age Pension	24,006,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,808,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,629,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,088,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	65,585.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	316,338.00
160100899	Other Awards And Honours	231,162.00
160100907	Integrated Child Development Scheme	1,392,379.00
160102601	Beneficiary Contribution (Utilised)	92,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	589,830.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,055,283.00
	Total	125,986,125.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	494,228.00
	Total	494,228.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	16,865.00
180100102	Deposits Forfeited - Earnest Money Deposit	141,779.00
180100103	Deposits Forfeited - Security Deposit	49,365.00
180100104	Deposits Forfeited - Retention	112,107.00
180100199	Deposits Forfeited - Other Deposits	58,500.00
	Total	378,616.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	924,702.00
210100102	Salaries - Permanent Staff	4,510,177.00
210100105	Salaries - Part Time Contingent Staff	162,541.00
210100106	Salaries - Contract Staff	36,642.00
210100107	Salaries - Honorarium Staff	177,600.00
210100201	Wages - Daily Wages Staff	350,836.00
210100302	Bonus - Permanent Staff	13,750.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	2,400.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	22,518.00
210200102	Travelling Allowances - Permanent Staff	73,434.00
210200104	Travelling Allowances - Contract Staff	7,700.00
210200207	Special Festival Allowance - Permanent Staff	16,000.00
210200209	Special Festival Allowance - Contract Staff	32,500.00
210200212	Spectacle Allowance	6,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,825.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,250.00
210200404	Sitting Fee Of Members	82,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,004.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,658.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,558.00
210200504	Travelling Allowance Of Members	11,608.00
210300102	Pension Contributions - Permanent Staff	429,593.00
210300111	Contributory Pension (NPS) - Localbody Share	201,671.00
210300203	Leave Surrender - Permanent Staff	42,835.00
210300205	Leave Surrender - Part Time Contingent Staff	7,804.00
210300206	Leave Surrender- Contract Staff	19,000.00
	Total	8,656,763.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,750.00
220110101	Electricity Charges - Office	175,682.00
220110102	Electricity Charges - Transferred Institutions	21,621.00
220110103	Water Charges - Office	8,532.00
220110199	Other Office Maintenance Expenses	66,009.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	57,146.00
220120107	Refreshment Charges - Committee Meetings	122,580.00
220120108	Refreshment Charges - Other Meetings	92,408.00
220200101	Purchase Of Books	8,270.00
220200103	Purchase Of Periodicals	20,045.00
220210101	Printing Charges	287,611.00
220210102	Stationery Expenses	30,867.00
220400101	Insurance Of Vehicles	14,983.00
220520199	Other Professional Fees Except Legal Expenses	30,989.00
220600101	Newspaper Advertisement Charges	3,968.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	15,172.00
220800109	Donations And Contributions As Per Governement Order	230,000.00
220800199	Other Administrative Expenses	208,777.00
	Total	1,419,410.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,009,669.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	330.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	100,642.00
230110101	Water Charges For Kwa Street Taps	15,769.00
230400101	Vehicle Hire Charges	128,425.00
230400199	Other Hire Charges	3,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	11,038.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	292,754.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,236.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,902.00
230500999	Repairs & Maintenance - Movable Assets Others	4,750.00
230800110	Sanitation Expenses	54,280.00
	Total	1,688,295.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,294.00
	Total	2,294.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	339,448.00
250100005	Paddy-Biopesticides Distribution	48,450.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,811,715.00
250100302	Vegetables-Tender Plants Distribution	350,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	182,500.00
250100701	Medicinal Plants-Tender Plants Distribution	80,930.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	472,608.00
250110001	Cow-Providing Animals	530,000.00
250110003	Goat-Providing Animals	315,000.00
250110008	Poultry-Providing Birds	283,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	334,125.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,025,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	54,408.00
	Total	5,927,384.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	292,480.00
251100601	Education Related Activties-Development Of Educational Quality	10,000.00
251100605	Education Related Activties-Ssa Share	1,041,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	46,700.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	89,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	190,000.00
251110001	Medical Institution-Allopathy-Waste Processing	889,018.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	160,510.00
251110011	Medical Institution-Allopathy-Renovation	479,977.00
251110012	Medical Institution-Allopathy-Health-Related Activities	884,750.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,045,693.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	53,950.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	846,850.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	58,600.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	72,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	224,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	146,286.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	70,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	79,768.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	88,213.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	624,510.00
251130803	Solid Waste Management - Collection and Transportation	217,041.00
251130810	Solid Waste Management - Monitoring	100,000.00
251130812	Solid Waste Management - Processing Individual	176,400.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,676,892.00
251140004	Housing-Individual Programmes-House Construction	11,143,472.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,625,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	933,600.00
251150003	Child Welfare-Honorarium To Buds School Helpers	15,500.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150008	Child Welfare-Travelling Fare For Buds School	35,910.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	10,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	95,976.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	43,329.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	910,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	1,890.00
251150517	Social Security - Disaster Relief Operations	30,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,457,201.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	349,444.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	27,926.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	118,890.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	45,271.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	18,013.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,343,854.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,650.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	652,065.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	180,001.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	179,804.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,745.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	53,794.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	164,805.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	193,600.00
	Total	31,510,778.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	257,520.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	425,700.00
252100004	Street lights	50,057.00
252110001	Roads-Retarring	2,478.00
252110002	Roads-Patch Work	927.00
252110003	Roads-Side Wall	1,022,092.00
252110004	Roads-Concretting	5,516,182.00
252110005	Roads-Drainage Renovation	188.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	199,306.00
252120101	Other Buildings-Renovation Of Building	503,217.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,272,368.00
	Total	9,250,035.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,461,111.00
	Total	18,461,111.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,006,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,808,800.00
254200104	State Sponsored Schemes- Widow Pension	11,648,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,088,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,629,000.00
	Total	46,182,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	90,240.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,405,685.00
	Total	1,495,925.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	421,519.00
272300101	Depreciation - Roads & Bridges	3,417,465.00
272310101	Depreciation -Sewerage & Drainage	210,602.00
272320101	Depreciation -Waterways	2,954,139.00
272330101	Depreciation -Public Lighting	829,834.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272400101	Depreciation- Plant & Machinery	68,892.00
272500101	Depreciation- Vehicles	80,280.00
272600101	Depreciation - Office & Other Equipments	549,525.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	432,426.00
272800101	Depreciation - Other Fixed Assets	59,741.00
	Total	9,024,423.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	407,782.00
290800101	Prior Period Expenses - Establishment Expenses	37,485.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-253,760.00
	Total	191,507.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

Vellinezhi Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-17074669.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	18735.00
312000000	Reserves	B-3	79368775.00
	Total Reserve & Surplus		62312841.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14622668.00
	Total Grants, Contributions for Specific Purposes		14622668.00
	Loans		
330000000	Secured Loans	B-5	11633205.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		11633205.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	110116.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3166026.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3276142.00
	TOTAL LIABILITIES		91844856.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	597412.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	445809.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37747568.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	51210358.00
416000000	Accumulated Depreciation	B-11(a)	-45997897.00
	Total Fixed Assets		44003250.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7888328.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	11633205.00
450000000	Cash and Bank Balance	B-17	26361181.00
460000000	Loans, Advances and Deposits	B-18	1958892.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		47841606.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		91844856.00

Vellinezhi Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4889859.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	7500.00
140000000	Fee & User Charges	I-4	2523339.00
150000000	Sale & Hire Charges	I-5	549138.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	125986125.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	494228.00
180000000	Other Income	I-9	378616.00
190000000	Prior Period Income	I-19	0.0
	Total Income		134828805.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	8656763.00
220000000	Administrative Expenses	I-11	1419410.00
230000000	Operations & Maintenance	I-12	1688295.00
240000000	Interest & Finance Charges	I-13	2294.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5927384.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31510778.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9250035.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	18461111.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46182000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1495925.00
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)	9024423.00
	Total Expenditure		133618418.00
	Gross Surplus / Deficit of income over Expenditure		1210387.00
	Gross Surplus / Deficit of income over Expenditure		1401894.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	191507.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-191507.00

Vellinezhi Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	20485249.00
Cash	Cash	RP-40(a)	119422.00
	Operating		
110000000	Tax Revenue	RP-1	1113600.00
130000000	Rental income from Panchayat Properties	RP-3	7500.00
140000000	Fees & User Charges	RP-4	2424952.00
150000000	Sale & Hire Charges	RP-5	549138.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11901510.00
171000000	Interest Earned	RP-9	494228.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	253760.00
311000000	Earmarked Funds	RP-28	2315.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13669720.00
431000000	Sundry Debtors (Receivables)	RP-45	6570260.00
460000000	Loans, Advances and Deposits	RP-49	2129268.00
	Non Operating		
330000000	Secured Loans	RP-31	7814885.00
340000000	Deposits Received	RP-33	217387.00
350000000	Other Liabilities	RP-35	393870.00
	Grand total		68147064.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	79199.00
431000000	Sundry Debtors (Receivables)	RP-45	7550003.00
460000000	Loans, Advances and Deposits	RP-49	130000.00
	Non Operating		
340000000	Deposits Received	RP-33	37086.00
350000000	Other Liabilities	RP-35	33989595.00
	Closing Balance		
Bank	Bank	RP-40(b)	26361181.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	68147064.00
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Vellinezhi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4889859
130000000	Rental Income from Panchayat Properties	7500
140000000	Fees & User Charges	2523339
150000000	Sales & Hire Charges	549138
160000000	Revenue Grants, Contributions & Compensation	125986125
171000000	Interest Earned	494228
180000000	Other Income	378616
		134828805.00
LESS		
210000000	Establishment Expenses	8656763
220000000	Administrative Expenses	1419410
230000000	Operations & Maintenance	1688295
240000000	Interest & Finance Charges	2294
250000000	Decentralised Plan Programme - Productive Sector	5927384
251000000	Decentralised Plan Programme - Service Sector	31510778
252000000	Decentralised Plan Programme - Infrastructure Sector	9250035
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18461111
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46182000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1495925
272000000	Depreciation	9024423
290000000	Prior Period Expenditure	191507
431000000	Sundry Debtors (Receivables)	4761497
450000000	Cash and Bank Balance	5756510
		144327932.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9499127.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2315
312000000	Reserves	1903511

Vellinezhi**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3792695
330000000	Secured Loans	6542517
340000000	Deposits Received	-409058
350000000	Other Liabilities	72553
		11904533.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11904533.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-169355
		-169355.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-169355.00
GRANT TOTAL (A+B+C)		2236051.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20604671
		20604671.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20604671.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26361181
		26361181.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26361181.00
Net increase /(decrease) in cash and cash equivalents		5756510.00



Vellinezhi 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	1649719	0	1649719	
110100102	Property Tax On Non-Residential Buildings	0	0	1859083	3	1859080	
110200101	Profession Tax - Institutions	0	0	28750	0	28750	
110200102	Profession Tax - Employees	0	0	1143870	30270	1113600	
110200105	Profession Tax - Traders	0	0	238710	0	238710	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration - After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	143200	1200	142000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140110110	Licence Fees For Livestock Farms	0	0	30400	4000	26400	
140120101	Permit Fee For Construction Of Buildings	0	0	1077691	63154	1014537	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	680279	7344	672935	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5300	0	5300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1280	0	1280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	120	0	120	
140200101	Penalties And Fines - Penal Interest	0	0	37768	414	37354	
140200106	Penalties And Fines - Marriage Registration	0	0	1700	0	1700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1060	0	1060	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	171585	0	171585	
140400101	Notice Fee	0	0	345	0	345	
140400106	Search Fee - Birth Registration	0	0	46	0	46	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	112720	7000	105720	
140400111	Installation fee for advertisements	0	0	50	0	50	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140500110	Service Charges Collected	0	0	271	271		
140500209	Restoration Charges For Road Cutting	0	0	162682	0	162682	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	150745	0	150745	
150110101	Receipts from Sale Of Tender Forms	0	0	337264	0	337264	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	211874	0	211874	
160100101	Development Fund - General	0	0	13132000	966785	12165215	
160100102	Development Fund - Special Component Plan	0	0	6797000	0	6797000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2390263	0	2390263	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	335574	0	335574	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2727765	0	2727765	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	443264	0	443264	
160100401	Maintenance Fund - Road Assets	0	0	27090000	20652873	6437127	
160100402	Maintenance Fund - Non-Road Assets	0	0	4700271	316726	4383545	
160100501	General Purpose Fund/Fund For Traditional	0	0	11901510	0	11901510	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Functions						
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19889205	22409	19866796	
160100652	Other Schemes	0	0	8653489	40000	8613489	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11648700	0	11648700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24006700	0	24006700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4808800	0	4808800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3629000	0	3629000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2088800	0	2088800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	65585	0	65585	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	316338	0	316338	
160100899	Other Awards And Honours	0	0	231162	0	231162	
160100907	Integrated Child Development Scheme	0	0	1392379	0	1392379	
160102601	Beneficiary Contribution (Utilised)	0	0	92000	0	92000	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	589830	0	589830	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1055283	0	1055283	
171100101	Interest From Bank Accounts	0	0	528526	34298	494228	
180100101	Deposits Forfeited - Auction Deposit	0	0	16865	0	16865	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	145529	3750	141779	
180100103	Deposits Forfeited - Security Deposit	0	0	49365	0	49365	
180100104	Deposits Forfeited - Retention	0	0	112107	0	112107	
180100199	Deposits Forfeited - Other Deposits	0	0	58500	0	58500	
210100101	Salaries - Secretary	0	0	0	924702		924702
210100102	Salaries - Permanent Staff	0	0	0	4510177		4510177
210100105	Salaries - Part Time Contingent Staff	0	0	0	162541		162541
210100106	Salaries - Contract Staff	0	0	0	36642		36642
210100107	Salaries - Honorarium Staff	0	0	0	177600		177600
210100201	Wages - Daily Wages Staff	0	0	0	350836		350836
210100302	Bonus - Permanent Staff	0	0	0	13750		13750
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	2400		2400
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	22518		22518
210200102	Travelling Allowances - Permanent Staff	0	0	0	73434		73434
210200104	Travelling Allowances - Contract Staff	0	0	0	7700		7700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	32500		32500
210200212	Spectacle Allowance	0	0	0	6000		6000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
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	768000		768000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2825		2825
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14500		14500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42250		42250
210200404	Sitting Fee Of Members	0	0	0	82200		82200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8004		8004
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8658		8658

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15558		15558
210200504	Travelling Allowance Of Members	0	0	0	11608		11608
210300102	Pension Contributions - Permanent Staff	0	0	77	429670		429593
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201671		201671
210300203	Leave Surrender - Permanent Staff	0	0	0	42835		42835
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7804		7804
210300206	Leave Surrender-Contract Staff	0	0	0	19000		19000
220100101	Rent Of Buildings	0	0	0	3750		3750
220110101	Electricity Charges - Office	0	0	0	175682		175682
220110102	Electricity Charges - Transferred Institutions	0	0	0	21621		21621
220110103	Water Charges - Office	0	0	0	8532		8532
220110199	Other Office Maintenance Expenses	0	0	0	66009		66009
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	0	57146		57146
220120107	Refreshment Charges - Committee Meetings	0	0	0	122580		122580
220120108	Refreshment Charges - Other Meetings	0	0	0	92408		92408
220200101	Purchase Of Books	0	0	0	8270		8270
220200103	Purchase Of Periodicals	0	0	0	20045		20045
220210101	Printing Charges	0	0	0	287611		287611
220210102	Stationery Expenses	0	0	0	30867		30867
220400101	Insurance Of Vehicles	0	0	0	14983		14983
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30989		30989

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	3968		3968
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	15172		15172
220800109	Donations And Contributions As Per Government Order	0	0	0	230000		230000
220800199	Other Administrative Expenses	0	0	0	208777		208777
230100101	Electricity Charges For Street Lights	0	0	0	1009669		1009669
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	330		330
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	100642		100642
230110101	Water Charges For Kwa Street Taps	0	0	0	15769		15769
230400101	Vehicle Hire Charges	0	0	1700	130125		128425
230400199	Other Hire Charges	0	0	0	3500		3500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	11038		11038
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	5000	5000		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	292754		292754
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29236		29236
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37902		37902

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4750		4750
230800110	Sanitation Expenses	0	0	0	54280		54280
240700101	Bank Charges	0	0	1775	4069		2294
250100001	Paddy-Seed Distribution	0	0	0	339448		339448
250100005	Paddy-Biopesticides Distribution	0	0	0	48450		48450
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1811715		1811715
250100302	Vegetables-Tender Plants Distribution	0	0	0	350000		350000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	182500		182500
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	80930		80930
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	472608		472608
250110001	Cow-Providing Animals	0	0	0	530000		530000
250110003	Goat-Providing Animals	0	0	0	315000		315000
250110008	Poultry-Providing Birds	0	0	0	283200		283200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	334125		334125
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1025000		1025000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	54408		54408
251100102	Primary Education-Maintenance Of Buildings In	0	0	0	292480		292480

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	10000		10000
251100605	Education Related Activities-Ssa Share	0	0	0	1041000		1041000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	46700		46700
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	89800		89800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	533	190533		190000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	889018		889018
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	160510		160510
251110011	Medical Institution-Allopathy-Renovation	0	0	0	479977		479977
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	884750		884750
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1045693		1045693
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	53950		53950
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	50000		50000
251110501	Health Related Activities-Palliative Care	0	0	0	846850		846850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	58600		58600
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	72000		72000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	224000		224000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	146286		146286
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	70000		70000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	79768		79768
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	88213		88213
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	624510		624510
251130803	Solid Waste Management - Collection and Transportation	0	0	0	217041		217041
251130810	Solid Waste Management - Monitoring	0	0	0	100000		100000
251130812	Solid Waste Management - Processing Individual	0	0	0	176400		176400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1676892		1676892
251140004	Housing-Individual Programmes-House Construction	0	0	0	11143472		11143472
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1625000		1625000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	224000	1157600		933600
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	139000	154500		15500
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	154560	154560		
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	100170	136080		35910
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	10000		10000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	95976		95976
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	43329		43329
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally	0	0	0	910400		910400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons						
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	49186	51076		1890
251150517	Social Security - Disaster Relief Operations	0	0	0	30000		30000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1457201		1457201
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	349444		349444
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	27926		27926
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	118890		118890
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	45271		45271
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	10487	28500		18013
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1343854		1343854
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be	0	0	0	83650		83650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	78375	730440		652065
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28000		28000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	180001		180001
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	179804		179804
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27745		27745
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	53794		53794
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	164805		164805
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	193600		193600
252100001	Streetlights-Repair Of Streetlights	0	0	0	257520		257520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	425700		425700
252100004	Street lights	0	0	0	50057		50057
252110001	Roads-Retarring	0	0	1269	3747		2478
252110002	Roads-Patch Work	0	0	1669	2596		927
252110003	Roads-Side Wall	0	0	0	1022092		1022092
252110004	Roads-Concreting	0	0	0	5516182		5516182
252110005	Roads-Drainage Renovation	0	0	0	188		188
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	199306		199306
252120101	Other Buildings-Renovation Of Building	0	0	0	503217		503217
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1272368		1272368
253100101	Total Poverty Alleviation	0	0	22409	18483520		18461111
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24006700		24006700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4808800		4808800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11648700		11648700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2088800		2088800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3629000		3629000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	90240		90240
256100116	Administrative expenses- Mahatma Gandhi NREGA/	0	0	215940	1621625		1405685

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	AUEGS						
272200101	Depreciation-Buildings	0	0	0	421519		421519
272300101	Depreciation - Roads & Bridges	0	0	0	3417465		3417465
272310101	Depreciation - Sewerage & Drainage	0	0	0	210602		210602
272320101	Depreciation - Waterways	0	0	0	2954139		2954139
272330101	Depreciation -Public Lighting	0	0	0	829834		829834
272400101	Depreciation- Plant & Machinery	0	0	0	68892		68892
272500101	Depreciation-Vehicles	0	0	0	80280		80280
272600101	Depreciation - Office & Other Equipments	0	0	0	549525		549525
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	432426		432426
272800101	Depreciation - Other Fixed Assets	0	0	0	59741		59741
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	407782		407782
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	37485		37485
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	253760	0	253760	
310100101	Panchayat Fund - General Fund	2375186	0	0	0	2375186	
310900101	Excess Of Income Over Expenditure	-3059543	17411975	0	0		20471518
311100101	Panchayat'S Distress Relief Fund	16420	0	2315	0	18735	
312100201	Capital Contribution-- Development Fund - General - Capital	527021	0	966785	0	1493806	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	449686	0	0	0	449686	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	860300	0	0	0	860300	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1361139	0	0	0	1361139	
312100301	Capital Contribution-- Maintenance Grant - Road	2794453	0	0	0	2794453	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1398971	0	316726	0	1715697	
312100512	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	241926	0	0	0	241926	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	620000	0	620000	
312109901	Capital Contribution	69831768	0	0	0	69831768	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1283	0	1473163	1472864	1582	
320100181	Total Sanitation Campaign	117630	0	0	0	117630	
320100182	Total Sanitation Scheme	0	0	5000	0	5000	
320100190	Vimukthi Grant	4169	0	0	0	4169	
320100196	Integrated Child Development Scheme	1100044	0	1401348	1392379	1109013	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	220186	0	317582	316338	221430	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6701	0	513167	65585	454283	
320100999	Other Liabilities	480000	0	1141396	0	1621396	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1210867	0	2364814	2390263	1185418	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1832428	0	5205500	2727765	4310163	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	143740	0	3590	0	147330	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1019145	0	0	674426	344719	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	629438	0	0	0	629438	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	689685	0	2300000	1980000	1009685	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	553790	0	0	0	553790	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2094	0	0	0	2094	
320800101	Beneficiary Contributions	13273	0	92000	104500	773	
320900101	Donations to CMDRF	0	0	70857	66699	4158	
330500201	Secured Loans - Loan From KURDFC	5090688	0	7814885	1272368	11633205	
340100101	Contractors' Earnest Money Deposit	35498	0	0	24572	10926	
340100102	Suppliers' Earnest Money Deposit	109860	0	3750	113610		
340100103	Bidders' Earnest Money Deposit	11097	0	0	11097		
340100201	Contractors' Security Deposit	36615	0	0	36615		
340100202	Suppliers' Security Deposit	62858	0	0	12500	50358	
340100203	Bidders' Security Deposit	4000	0	0	4000		
340100301	Contractors' Retention	170479	0	6475	141524	35430	
340100303	Election Deposit	14500	0	0	3500	11000	
340100401	Road Cutting - Deposit	11000	0	0	10000	1000	
340109901	Other Deposits	1402	0	215940	215940	1402	
340200102	Auction Deposit	16865	0	0	16865		
340200199	Other Deposits	45000	0	1447	46447		
340800101	Deposit Received From Others	0	0	12500	12500		
350109999	Amount payable to Other Creditors	0	0	27907436	27907436		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4569009	4569009		
350110102	Employee Liabilities - Net Salary Payable	332813	0	3775160	3776209	331764	
350110104	Employer Liabilities - Pension Contributions	2463	0	486657	448170	40950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable						
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16178	0	201671	200568	17281	
350120101	Interest Accrued & Due - Loans	0	0	30902	0	30902	
350200101	Recoveries Payable - General Provident Fund	13018	0	60000	68018	5000	
350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	60500	0	937750	900000	98250	
350200103	Recoveries Payable - State Life Insurance	10000	0	117200	117100	10100	
350200104	Recoveries Payable - Group Insurance Scheme	7100	0	85200	84700	7600	
350200105	Recoveries Payable - Life Insurance Corporation	14643	0	169548	170576	13615	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4300	0	70170	74470		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	26000	46000		
350200117	Recoveries Payable - MEDISEP	5500	0	61000	61500	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	27061	0	0	0	27061	
350200201	Recoveries Payable - Income Tax Deducted At Source	6776	0	66582	70358	3000	
350200202	Recoveries Payable - Value Added Tax	8284	0	0	0	8284	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4131	0	19910	19910	4131	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	16178	0	201671	200568	17281	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33000	0	675	0	33675	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33000	0	675	0	33675	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3388	0	39487	42875		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3388	0	41144	44532		
350200299	Recoveries Payable - Other Deductions	4063	0	9184	9184	4063	
350300101	Government And Other Dues Payable - Library Cess	161914	0	178454	156486	183882	
350300111	Government And Other Dues Payable - Flood Cess	505	0	0	0	505	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	570	0	360	0	930	
350300199	Government And Other Dues Payable - Others	119704	0	500	500	119704	
350400199	Refunds Payable - Other Taxes	256	0	0	0	256	
350400399	Refunds Payable - Other Fees	0	0	73998	73998		
350400999	Refund of unutilised Grants - Prior period	1647633	0	0	0	1647633	
350409901	Refunds Payable - Others	227168	0	0	0	227168	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	128462	0	6669	237	134894	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/	86460	0	77120	87360	76220	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3225	0	5326	5408	3143	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	70800	0	34700	71000	34500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	7800	0	7800	
350800101	Liability In Respect Of Stale Cheques	20992	0	41818	35290	27520	
350800199	Other Creditors	0	0	10239	0	10239	
410800101	Other Fixed Assets	0	597412	0	0		597412
413100107	Agriculture - Machinery Equipments(Public)- Power Sprayer	0	165980	0	0		165980
413101011	Irrigation-Others- Water Stream	0	60000	0	0		60000
413101014	Irrigation-Others- Check Dam	0	89829	0	0		89829
413110101	Water Conservation- Water Conservation- Rain Water Harvester (Public)	0	100000	0	0		100000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	30000	0	0		30000
414100101	Primary Education- Sanitation Facilities In Government School	0	46740	0	49365		96105
414102101	Books For Library- Purchases Of Reading Books	0	3940	0	0		3940
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	160200	0	0		160200
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	102080		102080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110101	Medical Institution- Ayurveda-Health- Buildings	0	0	0	399935		399935
414110104	Medical Institution- Ayurveda-Sanitation Facilities	0	234228	0	0		234228
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	532068		532068
414120004	Public Drinking Water Programmes- Other Water Sources	0	2152475	0	0		2152475
414120005	Public Drinking Water Programmes- Pumb House	0	49963	0	0		49963
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	299208	0	0		299208
414120007	Public Drinking Water Programmes- Tank	0	350000	0	0		350000
414120008	Public Drinking Water Programmes- Pipe Line	0	24212067	0	0		24212067
414120009	Public Drinking Water Programmes- Pipe Line	0	3389282	0	0		3389282
414130001	Public Programmes- Toilet	0	516438	0	0		516438
414130202	Installation of Incinarater in Public Toilets	0	0	0	471902		471902
414140101	Sanitation And Waste Management- Public Programmes- Land For The Waste Processing Plant	0	147615	0	0		147615
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	0	0	175760		175760
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	920545	0	900000		1820545
414150004	Child Welfare- Equipments For Buds School	0	252855	0	0		252855

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	148717	0	0		148717
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	241926	0	0		241926
414170003	Infrastructure Facilities For Anganwadi- Sidewall	0	0	0	92949		92949
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	125180	0	178766		303946
414220105	Improvement Of The Service Of Local Governments- Computers	0	64600	0	0		64600
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	13000	127199	247198		132999
414220109	Improvement Of The Service Of Local Governments- Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	271988	0	223777		495765
415100001	Streetlights-Line Extension For Existing Street Lights	0	3100540	0	0		3100540
415100002	Streetlights- New Line For Street Lights	0	440503	0	0		440503
415100003	Streetlights- Streelights	0	4128301	0	678991		4807292
415100101	Electrification Of Offices-Office Electrification	0	250755	0	0		250755
415110001	Roads- New Roads	0	5187140	0	0		5187140
415110002	Roads-Mettalled Roads	0	1	0	0		1
415110003	Roads-Tarred	0	7574694	20652873	20653578		7575399
415110201	Footpaths- Foot Paths	0	146582	0	0		146582

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110301	Bridges- New Bridges	0	175000	0	0		175000
415110401	Culverts- New Culverts	0	376737	0	0		376737
415110601	Footbridges- New Foot Bridge	0	754871	0	0		754871
415120002	Local Self Government Institution Officer Building-New Building	0	14571509	0	0		14571509
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	924	0	114839		115763
415120008	Local Self Government Institution Officer Building-Equipments	0	2720711	0	46500		2767211
415120009	Local Self Government Institution Officer Building - Furniture	0	3616847	0	0		3616847
415120101	Other Buildings-Land	0	464847	0	0		464847
415120102	Other Buildings-New Building	0	2727805	0	349031		3076836
415120105	Other Buildings-Sanitation Facilities	0	343862	0	0		343862
415120106	Other Buildings-Sidewall	0	1640878	0	0		1640878
415120108	Other Buildings-Equipments	0	6212	0	620000		626212
415120109	Other Buildings-Furniture	0	300000	0	0		300000
415130601	News Board/Border Determined Boards	0	156656	0	0		156656
415140001	Vehicles For Office Use	0	714917	0	0		714917
416100101	Accumulated Depreciation - Buildings	2300698	0	421519	0	2722217	
416100102	Accumulated Depreciation - Roads and Bridges	11544338	0	3417465	0	14961803	
416100103	Accumulated Depreciation - Sewerage and Drainage	61156	0	210602	0	271758	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	10702848	0	2954139	0	13656987	
416100105	Accumulated Depreciation - Public Lighting	4644481	0	829834	0	5474315	
416100106	Accumulated Depreciation - Plant and Machinery	139513	0	68892	0	208405	
416100107	Accumulated Depreciation - Vehicles	1018432	0	80280	0	1098712	
416100108	Accumulated Depreciation - Office and Other Equipment	2485597	0	549525	0	3035122	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3674170	0	432426	0	4106596	
416100110	Accumulated Depreciation - Other Fixed Assets	402241	0	59741	0	461982	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1735988	1735988		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8	8		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1965525	1965525		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1	1		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28750	28750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	259860	259860		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	142200	142200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	26900	26900		
431400101	Rent Receivables From Buildings(Current)	0	0	500	500		
431500199	Receivables of Redemption	0	3126831	2788506	7550003		7888328
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	175440	175440		
431910201	Outdoor collection control account	2783	0	0	0	2783	
440500101	Prepaid Programme Expenses	0	5090688	1272368	7814885		11633205
450100101	Cash	0	119422	3997266	3877844		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20149627	28501245	34362092		26010474
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	319252	0	12770		332022
450210104	Treasury Account Of Traditional Functions Fund	0	0	15048565	15048565		
450250010	Fund In Bank Account Of Drought Relief Grant	0	16370	0	2315		18685
460100101	Festival Advance	0	0	22000	22000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	25000		25000
460500201	Advance To Implementing Agencies - Deposit	0	490000	0	0		490000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	With Kerala Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	149750	0	0		149750
460500501	Advance To Implementing Officers	0	170000	2129268	2023811		64543
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1318297	1495452	1406554		1229399
460509901	Advance To Others	0	0	263565	263565		
	Total	133306892	133306892	312165970	312165970	292377956	292377956



Vellinezhi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-17,074,669.00
311000000	Earmarked Funds	B-2	18,735.00
312000000	Reserves	B-3	79,368,775.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,622,668.00
330000000	Secured Loans	B-5	11,633,205.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	110,116.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,166,026.00
360000000	Provisions	B-10	0.00
	Total :		91,844,856.00
410000000	Fixed Assets	B-11	597,412.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	445,809.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37,747,568.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	51,210,358.00
416000000	Accumulated Depreciation	B-11(a)	-45,997,897.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,888,328.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,633,205.00
450000000	Cash and Bank Balance	B-17	26,361,181.00
460000000	Loans, advances and deposits	B-18	1,958,892.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		91,844,856.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	2,375,186.00
310900101	Excess Of Income Over Expenditure	-19,449,855.00
	Total	-17,074,669.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,735.00
	Total	18,735.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,493,806.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	449,686.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	860,300.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,361,139.00
312100301	Capital Contribution--Maintenance Grant - Road	2,794,453.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,715,697.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	241,926.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	620,000.00
312109901	Capital Contribution	69,831,768.00
312110099	Other Special Funds (Utilised)	0.00
	Total	79,368,775.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,582.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	117,630.00
320100182	Total Sanitation Scheme	5,000.00
320100190	Vimukthi Grant	4,169.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,109,013.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221,430.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	454,283.00
320100999	Other Liabilities	1,621,396.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,185,418.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,310,163.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	147,330.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	344,719.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	629,438.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,009,685.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	553,790.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,094.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	773.00
320900101	Donations to CMDRF	4,158.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,622,668.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,633,205.00
	Total	11,633,205.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,926.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	50,358.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	35,430.00
340100303	Election Deposit	11,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	1,402.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	110,116.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00

350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	331,764.00
350110104	Employer Liabilities - Pension Contributions Payable	40,950.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,281.00
350120101	Interest Accrued & Due - Loans	30,902.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,250.00
350200103	Recoveries Payable - State Life Insurance	10,100.00
350200104	Recoveries Payable - Group Insurance Scheme	7,600.00
350200105	Recoveries Payable - Life Insurance Corporation	13,615.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	27,061.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,000.00
350200202	Recoveries Payable - Value Added Tax	8,284.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,131.00
350200204	Recoveries Payable - National Pension Scheme	17,281.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,675.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,675.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	4,063.00
350300101	Government And Other Dues Payable - Library Cess	183,882.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	505.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	930.00
350300199	Government And Other Dues Payable - Others	119,704.00
350400199	Refunds Payable - Other Taxes	256.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	1,647,633.00
350409901	Refunds Payable - Others	227,168.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	134,894.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	76,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,143.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	34,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	7,800.00
350800101	Liability In Respect Of Stale Cheques	27,520.00
350800199	Other Creditors	10,239.00
	Total	3,166,026.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	597,412.00
	Total	597,412.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	165,980.00
413101011	Irrigation-Others-Water Stream	60,000.00
413101014	Irrigation-Others-Check Dam	89,829.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(30,000.00
	Total	445,809.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	96,105.00
414102101	Books For Library-Purchases Of Reading Books	3,940.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	160,200.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	102,080.00
414110101	Medical Institution-Ayurveda-Health- Buildings	399,935.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	234,228.00
414130202	Installation of Incinarater in Public Toilets	471,902.00
414120002	Public Drinking Water Programmes- New Open Well	532,068.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,152,475.00
414120005	Public Drinking Water Programmes-Pumb House	49,963.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	299,208.00
414120007	Public Drinking Water Programmes-Tank	350,000.00
414120008	Public Drinking Water Programmes- Pipe Line	24,212,067.00
414120009	Public Drinking Water Programmes-Pipe Line	3,389,282.00
414130001	Public Programmes-Toilet	516,438.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	147,615.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	175,760.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,820,545.00

414150004	Child Welfare-Equipments For Buds School	252,855.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	148,717.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	241,926.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	92,949.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	303,946.00
414220105	Improvement Of The Service Of Local Governments- Computers	64,600.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	132,999.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	495,765.00
	Total	37,747,568.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,100,540.00
415100002	Streetlights- New Line For Street Lights	440,503.00
415100003	Streetlights- Streelights	4,807,292.00
415100101	Electrification Of Offices-Office Electrification	250,755.00
415110001	Roads- New Roads	5,187,140.00
415110002	Roads-Mettalled Roads	1.00
415110003	Roads-Tarred	7,575,399.00
415110201	Footpaths- Foot Paths	146,582.00
415110301	Bridges- New Bridges	175,000.00
415110401	Culverts- New Culverts	376,737.00
415110601	Footbridges- New Foot Bridge	754,871.00
415120002	Local Self Government Institution Officer Building-New Building	14,571,509.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	115,763.00
415120008	Local Self Government Institution Officer Building- Equipments	2,767,211.00
415120009	Local Self Government Institution Officer Building - Furniture	3,616,847.00
415120101	Other Buildings-Land	464,847.00
415120102	Other Buildings-New Building	3,076,836.00
415120105	Other Buildings-Sanitation Facilities	343,862.00
415120106	Other Buildings-Sidewall	1,640,878.00
415120108	Other Buildings- Equipments	626,212.00
415120109	Other Buildings- Furniture	300,000.00
415130601	News Board/Border Determined Boards	156,656.00
415140001	Vehicles For Office Use	714,917.00
	Total	51,210,358.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,722,217.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,961,803.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-271,758.00
416100104	Accumulated Depreciation - Waterways	-13,656,987.00
416100105	Accumulated Depreciation - Public Lighting	-5,474,315.00
416100106	Accumulated Depreciation - Plant and Machinery	-208,405.00
416100107	Accumulated Depreciation - Vehicles	-1,098,712.00

416100108	Accumulated Depreciation - Office and Other Equipment	-3,035,122.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,106,596.00
416100110	Accumulated Depreciation - Other Fixed Assets	-461,982.00
	Total	-45,997,897.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,888,328.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	7,888,328.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	11,633,205.00
	Total	11,633,205.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK CFLTC-(1536101111696)	57.00
450210101	Canara Bank Life Mission KURDFC-(110042553054)	1,529,684.00

450210101	FEDERAL BANK UPI-(15320100153084)	2,757,603.00
450210101	CANARA BANK BIO DIVERSITY-(1536101110873)	66,690.00
450210101	CANARA BANK NILP-(110078089077)	0.00
450210101	CANARA BANK CFC GRANT-(1536101111974)	5,495,581.00
450210101	CANARA BANK NON BANKING-(1536101101088)	3,437.00
450210101	CANARA BANK MGNREGA-(1536101101640)	1,582.00
450210101	CANARA BANK OWN FUND-(1536101109773)	12,579,530.00
450210101	Canara Bank Health Grant Buildingless-(110042581760)	2,900,597.00
450210101	Health Grant Rural PHCS and Subcentres-(110042609512)	454,283.00
450210101	Health Grant Support - Diagnostic Infrastructure-(110042584011)	221,430.00
450210102	VAPCOS -(231)	47,508.00
450210102	VAPCOS MN Laksham veedu-(142)	284,514.00
450210104	LGTSB A/C DISTRICT TREASURY, CHERUPULASSERY-(799013000000281)	0.00
450210104	TREASURY TSB OLD A/C-(721011400000005)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006193)	0.00
450210107	Treasury Account Of Covid-(799012900001148)	0.00
450210201	STSB JOINT VENTURE A/C-(799013100000287)	0.00
450220104	JOINT VENTURE RURAL DISTRICT TREASURY CHERPULASERY-(0799011400001123)	0.00
450250010	VAPCOS DISTRESS RELIEF-(922)	18,685.00
	Total	26,361,181.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	25,000.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	490,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	149,750.00
460500501	Advance To Implementing Officers	64,543.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,229,399.00
460509901	Advance To Others	0.00
	Total	1,958,892.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00