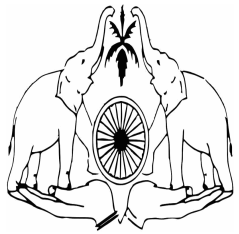

Vellangallur Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1739587
2	3109001	Excess of Income Over Expenditure	15628810
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**17368397**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	57535973
		Total of Reserves	**57535973**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	1987910
2	3201005	Central Finance Commission Grant - Untied	1557747
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201029	Swaccha Bharat Mission - Solid Waste Management	0

SN	Code	Description of Items	Current Year Amount
5	**3201035**	**Total Sanitation Campaign**	**1249821**
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202027	Grants For Specific Purposes - Election	16560
11	3204001	Grant from Financial Institutions	13233
12	3208010	Beneficiary Contribution	5
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	26554
16	3201055	Grant for Health and Wellness Centers	410799
17	3201056	Special Grants	1040
		Total of Grants, Contribution for Specific Purposes	**5263669**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	23082
2	3401002	Security Deposit	20156
3	3401003	Retention	464064
4	3402001	Rent Deposit	25750
5	3402002	Auction Deposit	1850
6	3402006	Election Deposit(Candidate)	16000

SN	Code	Description of Items	Current Year Amount
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	500
8	3408099	Other deposits received	91163
		Total of Deposits Received	**642565**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	12934
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	17811
4	3502028	Recoveries Payable - Other Recoveries	525
5	3503005	Government and Other Dues Payable-TDS - CGST	11943
6	3503006	Government and Other Dues Payable-TDS - SGST	11943
7	3503008	Government and Other Dues Payable - CGST	7539
8	3503009	Government and Other Dues Payable - SGST	7539
9	3503012	Government and Other Dues Payable - Flood Cess Payable	128
10	3503013	Government and Other Dues Payable - Others payable	6360
11	3504008	Refund Payable - User Charges	2048
12	3504099	Refund Payable - Others	139015
13	3504101	Advance Collection of Revenues	0
14	3508001	Liability in respect of Stale Cheque	1200
15	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**218985**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4314001	Rent receivable from Buildings (Current)	60401
2	4314002	Rent receivable from Buildings (Arrears)	43270
3	4315002	Receivables from Government (redemption amount)	10010948
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**10114619**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara VBG RAMG 177999	26554
3	4502101	CENTRAL FINANCE COMMISSION GRANT	3655374
4	4502101	HEALTH GRANT	410799
5	4502101	IAY PLAN FUND	13233
6	4502101	MPLAD FUND	1
7	4502101	MTU VEHICLE FUND	356266
8	4502101	PMAY STATE SHARE	1040
9	4502101	TSC SUCHITWA MISSION FUND	1266381
10	4502101	VELLANGALLUR SCB OWN FUND	468026

SN	Code	Description of Items	Current Year Amount
11	4502201	LGTSB OWN FUND	329039
12	4502202	DEVELOPMENT FUND GENERAL	0
13	4502202	DEVELOPMENT FUND SCP	0
14	4502202	DEVELOPMENT FUND TSP	0
15	4502202	MAINTENANCE GRANT NONROAD	0
16	4502203	Treasury (B fund)	0
17	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**6526713**
		Schedule B18: Loans, Advances and Deposits	
1	4605001	Advance to Beneficiary Committee Conveners	50000
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	400980
3	4605099	Advance to Others	386243
		Total of Loans, Advances and Deposits	**837223**
		Schedule B9: Fixed Assets	
1	4101001	Land	105800
2	4102002	Administrative Buildings	1276840
3	4102005	Hospital Buildings	452035
4	4102016	Other Buildings	32074037
5	4102017	Compound Wall	724545
6	4103001	Concrete Roads	734897
7	4103002	Black Topped Roads	3068244
8	4103003	Interlocked Roads	1341729

SN	Code	Description of Items	Current Year Amount
9	4103008	Bridges	1989804
10	4103012	Side Walls	131544
11	4103099	Other Constructions	25834527
12	4103102	Drainage	1273499
13	4103201	Check Dam	1842825
14	4103205	Distribution & Regulation System - Public Lighting	56000
15	4104001	Plant & Machinery	9489642
16	4105001	Vehicles	761050
17	4106001	Office & Other Equipments	4782140
18	4106002	Computers, Printers & Peripherals	144760
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5047409
20	4108001	Other Fixed Assets	4230292
21	4101008	Public well	403897
		Total of Fixed Assets	**95765516**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3835961)
2	4113001	Accumulated Depreciation - Roads	(13239748)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(591147)
4	4113201	Accumulated Depreciation-Watersupply	(3590375)
5	4113301	Accumulated Depreciation-Public Lighting	(8400)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1850393)
7	4115001	Accumulated Depreciation-Vehicles	(761049)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3969981)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3883805)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1378782)
		Total of Accumulated Depreciation	**(33109641)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	895159
		Total of Capital Work in Progress	**895159**