Vellanad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		264188	
						264188
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bank 40082200032262		1172	
3			Canara Bank-E gram account 110001670928		14367134	
4			Canara Bank-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE 110042334900		692473	
5			Canara Bank-Health Wellness Fund 110043836382		850096	
6			Canara Bank-Hudco Loan Account 110047241249		11010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-MGNREGS ACCOUNT 40082200076015		206041	
8			State Bank of India-E pay Account 37201322041		4970664	
9			State Bank of India-ILGMS Error Account		677	
10			State Bank of India-Own fund Account 67124405148		3476867	
11			State Bank of India-Own Fund UPI 42205427948		469548	
12			State Bank of India-Panchayat Distress Relief Fund 37822372619		3613	
13			State Bank of India-SBI 67166810645		14619	
						25063914
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2089670	
						2089670
	RECEIPT			**R3-Rental Income**		
15		1301001	Rent from Town Hall		4000	
16		1301009	Rent from Auditorium and Halls		500	
						4500
	RECEIPT			**R4-Fee and User Charges**		
17		1401002	Tutorial College Registration Fee		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401105	License fee for Domestic Animals		450	
19		1401106	License Fees for Domestic Dogs		850	
20		1401201	Fees for Construction of Buildings		1443674	
21		1401202	Fees for Installation of Machinery		50	
22		1401203	Permit Application fee		135149	
23		1401302	Fees for Delayed Registration - Birth & Death		281	
24		1401304	Fee for Marriage Registration		11870	
25		1401399	Fees for Other Certificates or Extracts		5377	
26		1401701	Regularization Fees		392475	
27		1402001	Penal Interest		302911	
28		1402003	Other Penalities and Fines		40132	
29		1402004	Compounding Fee		1040	
30		1402005	Fine for Dumping Waste		5000	
31		1404002	Notice Fees		20705	
32		1404004	Ownership Change Fees - Fine		81560	
33		1404008	Delayed Registration Fees		2000	
34		1404009	Search Fees		336	
35		1404099	Other Fees		15000	
36		1405012	Crematorium Fees		815750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405099	Other User Charges		12500	
38		1407001	Road Cutting Charges		6927	
39		1401305	Fee for Non Availability Certificate		48	
40		1401306	Fee for Correction in Registration		705	
41		1404011	Late Fee		9285	
42		1401204	Permit Fee for Additional FSI		(135201)	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
						3178974
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501202	Receipts from Sale of Scrap		5700	
45		1501203	Receipts from auction of obsolete assets		600	
						6300
	RECEIPT			**R7-Income rom Investments**		
46		1701001	Interest on Investments		95314	
						95314
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		354817	
						354817
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1808004	Receipts on excess payments		12987	
						12987
	RECEIPT			**R10-Earmarked Funds**		
49		3111101	Distress Relief Fund		15563	
						15563
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		207586	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		578117	
52		3201005	Central Finance Commission Grant - Untied		187814	
53		3201020	Integrated Child Development Service		2783646	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
55		3202027	Grants For Specific Purposes - Election		50000	
56		3203001	Grant from Other Government Agencies		43000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3166690	
58		3202032	Literacy Scheme Grant		239200	
						7256053
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		400000	
						400000
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		800	
61		3401002	Security Deposit		50000	
62		3401003	Retention		13861	
63		3402001	Rent Deposit		0	
64		3402002	Auction Deposit		0	
65		3402006	Election Deposit(Candidate)		200243	
						264904
	RECEIPT			**R14-Sundry Creditors**		
66		3501302	Employers Liabilities - EPF		56550	
67		3502018	Recoveries Payable-Audit Recovery		4662	
68		3502021	Recoveries Payable - EPF		52200	
69		3502028	Recoveries Payable - Other Recoveries		5075	
70		3503001	Government and Other Dues Payable - Library Cess		339633	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
71		3503005	Government and Other Dues Payable-TDS - CGST		18170	
72		3503006	Government and Other Dues Payable-TDS - SGST		18170	
73		3503008	Government and Other Dues Payable - CGST		75112	
74		3503009	Government and Other Dues Payable - SGST		75112	
75		3508001	Liability in respect of Stale Cheque		291224	
76		3504018	Refund Payable - Grants and Funds		16632	
						952540
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		80766	
						80766
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		343500	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		40440	
80		4313003	Receivable for License Fees (Current)		150900	
81		4313004	Receivable for License Fees		11100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
82		4314001	Rent receivable from Buildings (Current)		673189	
83		4314002	Rent receivable from Buildings (Arrears)		257302	
84		4314005	Receivables from Markets (Current)		53000	
85		4314015	Rent receivables from Local Body Properties (Current)		2000	
86		4314016	Rent receivables from Local Body Properties (Arrear)		0	
87		4315001	Grants Receivable		0	
88		4315004	Receivables - Developement Fund - General		19555544	
89		4315005	Receivables - Developement Fund - SCP		3194874	
90		4315006	Receivables - Developement Fund - TSP		314000	
91		4315007	Receivables - Maintenance - Road		17911000	
92		4315008	Receivables - Maintenance - Non Road		18293000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		3825500	
94		4315010	Receivables - Central Finance Commission Grant - Untied		5100000	
95		4315011	Receivables - General		18019888	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
96		4315201	Revenue Recovery - Receivables		19437	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		2575113	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		666793	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2971240	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		458457	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
103		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						94437277
	RECEIPT			**R18-Advances Received**		
104		4601007	Travelling Allowance Advance		200	
105		4605099	Advance to Others		60000	
						60200

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
106		4315002	Receivables from Government (redemption amount)		1984481	
						1984481
	RECEIPT			**R21-General Fund**		
107		3109002	Suspense		0	
						0
	PAYMENT			**P1-Establishment Expenses**		
108		2101001	Salaries -Secretary		850458	
109		2101003	Salaries - Permanent Staff		151170	
110		2101004	Salaries - Contract Staff		135177	
111		2101101	Wages		210610	
112		2101201	Bonus		37500	
113		2101401	Honourarium		1902646	
114		2102001	Travelling Allowances - Secretary		59149	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		145350	
116		2102017	Festival Allowance		102060	
117		2102018	Spectacle Allowance		4500	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		110923	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
119		2102023	Medical Re-Imbursement -Staff		34841	
						3744384
	PAYMENT			**P2-Administrative Expenses**		
120		2201001	Rent of Buildings		100338	
121		2201003	Other Taxes/ Duties		29306	
122		2201101	Office Electricity Expenses		164631	
123		2201102	Water Charges - Office		297746	
124		2201199	Other Office Maintenance Expenses		138112	
125		2201201	Telephone Expenses/ Internet Charges		38245	
126		2201202	Postage Expenses		6000	
127		2201299	Miscellaneous Communication Expenses		11300	
128		2202001	Books & Periodicals		71390	
129		2202101	Printing & Stationery		100372	
130		2204001	Insurance		57949	
131		2205201	Professional & Other Fees		2400	
132		2208099	Miscellaneous Administration Expenses		301840	
133		2201105	Water Charges - LB buildings		509930	
134		2206099	Other Advertisement &		88500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Publicity Charges			
135		2208005	Donations And Contributions As Per Government Order		5000	
						1923059
	PAYMENT			**P3-Operation and Maintanance**		
136		2301001	Electricity Charges for Street Lights		4921011	
137		2301002	Fuel Charges		474852	
138		2304099	Other Hire Charges		25480	
139		2305099	Repairs & Maintenance - Other Infrastructure Assets		37327	
140		2305301	Repairs & Maintenance - Vehicles		113015	
141		2305901	Repairs & Maintenance - Machinery		203957	
142		2308201	Refreshment Charges		134719	
143		2301003	Electricity Charges of Other Buildings of LB		90758	
144		2308010	Extra - ordinary Expenses		48685	
145		2308013	Sanitation Expenses		500930	
146		2308099	Other Operating & Maintenance Expenses		9283	
						6560017
	PAYMENT			**P4-Interest on Loans**		
147		2407001	Bank Charges		1573	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2408001	Other Finance Expenses		84475	
						86048
	PAYMENT			**P5-Programme Expenses**		
149		2501001	Election Expenses		93500	
150		2502001	Expenditure on Poverty Eradication Program		0	
						93500
	PAYMENT			**P6-Productive Sector**		
151		2510104	Agriculture - Vegetables		280000	
152		2510105	Agriculture - Plaintane		58944	
153		2510110	Agriculture - Floriculture		32000	
154		2510123	Agriculture Products/ Local Products		200000	
155		2510201	Animal Husbandry - Cow		540000	
156		2510205	Animal Husbandry - Poultry		180000	
157		2510209	Animal Husbandry - Infrastructure		600000	
158		2510305	Dairy Development - Milk Incentives		1800000	
159		2510404	Inland -Pisciculture		48000	
						3738944
	PAYMENT			**P7-Service Sector**		
160		2520107	Education-Related Activities		403878	
161		2520503	Arts,Culture,Sports and Youth		132060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
162		2520602	Health related Programs		85000	
163		2520701	Drinking Water - Individual		208000	
164		2520801	Housing & House Electrification - Individual		12342000	
165		2520903	Women Welfare		256004	
166		2520905	Welfare Programs for the Destitute		52526	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		1236500	
168		2520908	Social Security Programme		369079	
169		2521001	Anganwadi Nutrition		2364578	
170		2521102	Anganwadi Related Services		30000	
171		2521402	Electricity Line - Transformer - Voltage Improvement		349026	
172		2521601	Local Government Service Delivery Improvement		230793	
173		2521701	Allied Institution Service Delivery Improvement		956722	
174		2521903	Public Sanitation - Related Activities		62280	
175		2522101	Crematorium		239400	
176		2522201	Disaster Management - Related Services		84000	
177		2520618	Medical Institution - Allopathy		4233819	
178		2520619	Medical Institution - Ayurvedic		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520620	Medical Institution - Homoeo		400000	
180		2520111	Contribution towards SSA		300000	
181		2522310	Solid Waste Management - Disposal		185380	
						25221045
	PAYMENT			**P8-Infra Structure**		
182		2530201	Roads		37030	
183		2530302	Public Buildings - Other Buildings		463662	
184		2530601	Financial Contribution for Building		50000	
185		2530502	Hiring of vehicles for office purposes		179000	
						729692
	PAYMENT			**P10-Contribution to joint venture Projects**		
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
187		2601005	Financial Assistance from Distress Relief Fund		3500	
						3500
	PAYMENT			**P12-Prior Period Expense (2808000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		2808001	Prior Period Expenses		16777	
						16777
	PAYMENT			**P16-Deposits Paid**		
189		3401001	Earnest Money Deposit		300	
190		3402002	Auction Deposit		12000	
191		3402006	Election Deposit(Candidate)		114000	
						126300
	PAYMENT			**P17-Sundry Creditors**		
192		3501001	Suppliers Control Account		967447	
193		3501002	Contractors Control Account		7590506	
194		3501102	Net Salary Payable		10130702	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		189007	
196		3501302	Employers Liabilities - EPF		56550	
197		3502001	Recoveries Payable - General Provident Fund		580114	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1189199	
199		3502005	Recoveries Payable - Loan Recovery		776	
200		3502006	Recoveries Payable - Insurance Premium		67716	
201		3502008	Recoveries Payable - Co-operative Recovery		27700	
202		3502010	Recoveries Payable - Dues to		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			other LSGIs			
203		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		1000	
204		3502012	Recoveries Payable - State Life Insurance		228222	
205		3502013	Recoveries Payable - Group Saving Life Insurance		15224	
206		3502014	Recoveries Payable - Group Insurance		95600	
207		3502017	Recoveries Payable-GPAIS		16000	
208		3502018	Recoveries Payable-Audit Recovery		4662	
209		3502020	Recoveries Payable - Employee Share NPS		189007	
210		3502021	Recoveries Payable - EPF		73800	
211		3502022	Recoveries Payable -Medisep -Regular		106921	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		118034	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44700	
214		3502028	Recoveries Payable - Other Recoveries		4620	
215		3503001	Government and Other Dues Payable - Library Cess Payable		367265	
216		3503005	Government and Other Dues		175514	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
217		3503006	Government and Other Dues Payable-TDS - SGST		146702	
218		3503007	Government and Other Dues Payable-TDS - IGST		8405	
219		3503008	Government and Other Dues Payable - CGST		68067	
220		3503009	Government and Other Dues Payable - SGST		115487	
221		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
222		3508001	Liability in respect of Stale Cheque		391224	
223		3501116	Pension Contribution Payable		941039	
224		3502030	Recoveries Payable - House Building Advance		192736	
225		3502033	Recoveries Payable - Postal Life Insurance		9940	
226		3502035	Recoveries Payable - PF Loan Repayment - GPF		5000	
227		3501099	Other Creditors Controll Account		250186	
228		3503099	Other Payable		107771	
229		3502040	Recoveries Payable - Corporation Employees Co-operative Society		61500	
230		3504018	Refund Payable - Grants and Funds		23078818	
						47697161

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
231		4101001	Land		300000	
232		4102016	Other Buildings		649344	
233		4103001	Concrete Roads		2116654	
234		4103002	Black Topped Roads		5754061	
235		4103012	Side Walls		1047180	
236		4106001	Office & Other Equipments		72000	
237		4106002	Computers, Printers & Peripherals		197987	
238		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		739870	
239		4108001	Other Fixed Assets		95559	
						10972655
	PAYMENT			**P21-Stores**		
240		4301002	Purchase of Material - Stores		549958	
						549958
	PAYMENT			**P23-Advances made**		
241		4601001	Festival Advance to Employees		100000	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1788793	
243		4605099	Advance to Others		128456	
244		4605009	Unauthorized debt		1190	
						2018439

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
245		4315002	Receivables from Government (redemption amount)		1680393	
						1680393
	Closing Balance			**CB-Cash**		
246		4501001	Cash		89312	
						89312
	Closing Balance			**CB-Bank**		
247		4502101	Canara Bank-Canara Bank 40082200032262		0	
248			Canara Bank-E gram account 110001670928		18835856	
249			Canara Bank-EPF Remittance NREGS 120035878171		0	
250			Canara Bank-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE 110042334900		656875	
251			Canara Bank-Health Wellness Fund 110043836382		328948	
252			Canara Bank-Hudco Loan Account 110047241249		11301	
253			Canara Bank-MGNREGS ACCOUNT 40082200076015		236	
254			State Bank of India-E pay		8756661	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account 37201322041			
255			State Bank of India-ILGMS Error Account		677	
256			State Bank of India-Own fund Account 67124405148		2041525	
257			State Bank of India-Own Fund UPI 42205427948		239590	
258			State Bank of India-Panchayat Distress Relief Fund 37822372619		34976	
259			State Bank of India-SBI 67166810645		14619	
260		4502201	Sub Treasury Vellanad-Own fund Treasury Account LGTSB 799013000000779		0	
261		4502202	Sub Treasury Vellanad-209 DEVELOPMENT FUND GENERAL		0	
262			Sub Treasury Vellanad-209 DEVELOPMENT FUND SCP		0	
263			Sub Treasury Vellanad-209 DEVELOPMENT FUND TSP		0	
264			Sub Treasury Vellanad-209 MAINTANANCE FUND NON ROAD		0	
265			Sub Treasury Vellanad-209 MAINTANANCE FUND ROAD		0	
						30921264

Vellanad Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	25063914	
	4500000	Cash	OB	264188	
		TOTAL OB			**25328102**
RECEIPT					
	1100000	Tax Revenue	R1	2089670	
	1300000	Rental Income	R3	4500	
	1400000	Fee and User Charges	R4	3178974	
	1500000	Sale and Hire Charges	R5	6300	
	1700000	Income rom Investments	R7	95314	
	1710000	Interest Earned	R8	354817	
	1800000	Other Income	R9	12987	
	3110000	Earmarked Funds	R10	15563	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	7256053	
	3300000	Loans	R12	400000	
	3400000	Deposits Received	R13	264904	
	3500000	Sundry Creditors	R14	952540	
	3500000	Advance Collection	R15	80766	
	4310000	Sundry Debtors (Except 4315002)	R17	94437277	
	4600000	Advances Received	R18	60200	
	4310000	Redemption amount (4315002)	R20	1984481	
	3100000	General Fund	R21	0	
		TOTAL RECEIPT			**111194346**
		GRAND TOTAL (Opening Balance + Receipt)			**136522448**
PAYMENT					
	2100000	Establishment Expenses	P1	3744384	
	2200000	Administrative Expenses	P2	1923059	
	2300000	Operation and Maintanance	P3	6560017	
	2400000	Interest on Loans	P4	86048	
	2500000	Programme Expenses	P5	93500	
	2510000	Productive Sector	P6	3738944	
	2520000	Service Sector	P7	25221045	
	2530000	Infra Structure	P8	729692	
	2550000	Contribution to joint venture Projects	P10	350000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	3500	
	2800000	Prior Period Expense (2808000)	P12	16777	
	3400000	Deposits Paid	P16	126300	
	3500000	Sundry Creditors	P17	47697161	
	4100000	Fixed Assets	P18	10972655	
	4300000	Stores	P21	549958	
	4600000	Advances made	P23	2018439	
	4310000	Redemption amount (4315002)	P24	1680393	
		TOTAL PAYMENT			**105511872**
CB					
	4500000	Bank	CB	30921264	
	4500000	Cash	CB	89312	
		TOTAL CB			**31010576**
		GRAND TOTAL (Payment + Closing Balance)			**136522448**

Vellanad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		3906619
2		1100107	Property Tax On Residential Buildings		3887569
3		1101002	Profession Tax - Traders/ Institutions		343500
4		1101001	Profession Tax – Employees		2158270
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		500
6		1308002	Rent from Localbody Properties		2000
7		1302003	Rent from Buildings		823115
8		1301001	Rent from Town Hall		4000
		1400000		**Fees and User Charges (140)-I - 4**	
9		1404004	Ownership Change Fees - Fine		81560
10		1404008	Delayed Registration Fees		2000

SN	Group	Code	Head Name	Schedule	Amount
11		1404009	Search Fees		336
12		1401205	Fees for Erection of Telecommunication Tower		10000
13		1401106	License Fees for Domestic Dogs		850
14		1401105	License fee for Domestic Animals		450
15		1401101	License Fees for Enterprises		150900
16		1401002	Tutorial College Registration Fee		300
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
18		1404099	Other Fees		15000
19		1405004	Market Fees		106000
20		1405012	Crematorium Fees		815750
21		1405099	Other User Charges		12500
22		1407001	Road Cutting Charges		6927
23		1401203	Permit Application fee		135149
24		1401304	Fee for Marriage Registration		11870
25		1401399	Fees for Other Certificates or Extracts		5377
26		1401701	Regularization Fees		392475
27		1402001	Penal Interest		302911
28		1402003	Other Penalities and Fines		49869
29		1402004	Compounding Fee		1040
30		1402005	Fine for Dumping Waste		5000
31		1404002	Notice Fees		20705

SN	Group	Code	Head Name	Schedule	Amount
32		1401202	Fees for Installation of Machinery		50
33		1401302	Fees for Delayed Registration - Birth & Death		281
34		1404011	Late Fee		9285
35		1401204	Permit Fee for Additional FSI		(135201)
36		1401306	Fee for Correction in Registration		705
37		1401305	Fee for Non Availability Certificate		48
38		1401201	Fees for Construction of Buildings		1443674
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501203	Receipts from auction of obsolete assets		1200
40		1501202	Receipts from Sale of Scrap		5700
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601052	Literacy Scheme Grant		239200
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		67910333
43		1601001	Development Fund - General		26716070
44		1601002	Development Fund - Special Component Plan		2985602
45		1601003	Development Fund - Tribal Sub-Plan		227528
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5282000
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31257600
48		1601013	Fund for Transferred Functions/ Schemes -		1913000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8712200
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		67049300
52		1601021	Maintenance Fund - Road Assets		5990396
53		1601022	Maintenance Fund - Non-Road Assets		4667383
54		1601023	General Purpose Fund		18163209
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000
56		1601043	Grant for Specific Purposes - Election		99960
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		736376
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		625897
59		1602005	Central Finance Commission Grant - Untied		2740835
60		1602006	Central Finance Commission Grant - Tied		679831
61		1602019	Intergrated Child Development Service		895698
62		1604001	Contribution towards Joint Venture		541500

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
63		1604002	Contribution towards Joint Venture Projects from Block Panchayat		678469
64		1606001	Distress Relief Fund		3500
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3594000
		1700000		**Income from Investments (170)-I - 7**	
66		1701001	Interest on Investments		0
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		254089
		1800000		**Other Income (180)-I - 9**	
68		1808004	Receipts on excess payments		12987
					267046047
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2102018	Spectacle Allowance		4500
70		2103003	Employer's Contribution to EPF - Contract Employees		0
71		2103006	Employer's Contribution to NPS - Regular Employees		200543
72		2102017	Festival Allowance		102060
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		145350
74		2102001	Travelling Allowances - Secretary		59149
75		2101401	Honourarium		1902646
76		2101201	Bonus		37500

SN	Group	Code	Head Name	Schedule	Amount
77		2101101	Wages		2245148
78		2101007	Salaries - Part time Contingent Staff		590247
79		2101004	Salaries - Contract Staff		746837
80		2101003	Salaries - Permanent Staff		8693193
81		2101001	Salaries -Secretary		2041777
82		2103007	Pension Contribution		884458
83		2102023	Medical Re-Imbursement -Staff		34841
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		110923
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2208005	Donations And Contributions As Per Government Order		5000
86		2201105	Water Charges - LB buildings		509930
87		2201101	Office Electricity Expenses		164631
88		2201102	Water Charges - Office		297746
89		2201199	Other Office Maintenance Expenses		138112
90		2201201	Telephone Expenses/ Internet Charges		38245
91		2201202	Postage Expenses		6000
92		2201299	Miscellaneous Communication Expenses		11300
93		2202001	Books & Periodicals		71390
94		2202101	Printing & Stationery		327052
95		2204001	Insurance		57949

SN	Group	Code	Head Name	Schedule	Amount
96		2205201	Professional & Other Fees		2400
97		2208099	Miscellaneous Administration Expenses		302620
98		2201003	Other Taxes/ Duties		29306
99		2206099	Other Advertisement & Publicity Charges		88500
100		2201001	Rent of Buildings		100338
		2300000		**Operations and Maintenance (230)-I - 12**	
101		2308201	Refreshment Charges		134719
102		2301001	Electricity Charges for Street Lights		5470969
103		2301002	Fuel Charges		474852
104		2304099	Other Hire Charges		25480
105		2305006	Repairs & Maintenance - Street Lights		1199987
106		2305099	Repairs & Maintenance - Other Infrastructure Assets		37327
107		2305301	Repairs & Maintenance - Vehicles		113015
108		2305901	Repairs & Maintenance - Machinery		203957
109		2308005	Expenses relating to collection of Taxes		107771
110		2301003	Electricity Charges of Other Buildings of LB		90758
111		2308010	Extra - ordinary Expenses		48685
112		2308013	Sanitation Expenses		500930
113		2308099	Other Operating & Maintenance Expenses		9283
		2400000		**Interest and Finance Charges (240)-I - 13**	
114		2408002	Rebate on Tax and Revenues		14564

SN	Group	Code	Head Name	Schedule	Amount
115		2408001	Other Finance Expenses		84475
116		2407001	Bank Charges		1561
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
117		2521001	Anganwadi Nutrition		2364578
118		2521402	Electricity Line - Transformer - Voltage Improvement		162144
119		2521601	Local Government Service Delivery Improvement		230793
120		2521701	Allied Institution Service Delivery Improvement		956722
121		2521903	Public Sanitation - Related Activities		62280
122		2522101	Crematorium		200000
123		2522201	Disaster Management - Related Services		84000
124		2522301	Solid Waste Management		143321
125		2522801	Loan Repayment		7279563
126		2520618	Medical Institution - Allopathy		4243819
127		2520619	Medical Institution - Ayurvedic		700000
128		2520620	Medical Institution - Homoeo		400000
129		2520903	Women Welfare		256004
130		2520801	Housing & House Electrification - Individual		12342000
131		2520701	Drinking Water - Individual		208000
132		2520602	Health related Programs		85000
133		2520503	Arts,Culture,Sports and Youth		132060

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
134		2520107	Education-Related Activities		403878
135		2520111	Contribution towards SSA		300000
136		2522303	Solid Waste Management - Preparatory Activities		224171
137		2522310	Solid Waste Management - Disposal		185380
138		2520905	Welfare Programs for the Destitute		52526
139		2520906	Welfare Programs for Physically/ Mentally Challenged		2319500
140		2520908	Social Security Programme		369079
141		2521102	Anganwadi Related Services		1256400
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
142		2530203	Bridges		0
143		2530201	Roads		4980246
144		2530101	Street Lights		700000
145		2530302	Public Buildings - Other Buildings		269260
146		2530601	Financial Contribution for Building		50000
147		2530502	Hiring of vehicles for office purposes		381877
148		2530402	Other Constructions - Side Walls		1047180
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1913000

SN	Group	Code	Head Name	Schedule	Amount
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5282000
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31257600
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		67049300
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8712200
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3594000
155		2540103	Financial help to widows towards marriage expenses of daughters		90000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
157		2510305	Dairy Development - Milk Incentives		1936969
158		2510404	Inland -Pisciculture		48000
159		2510110	Agriculture - Floriculture		32000
160		2510205	Animal Husbandry - Poultry		180000
161		2510123	Agriculture Products/ Local Products		200000
162		2510104	Agriculture - Vegetables		280000
163		2510105	Agriculture - Plaintane		58944

SN	Group	Code	Head Name	Schedule	Amount
164		2510201	Animal Husbandry - Cow		540000
165		2510209	Animal Husbandry - Infrastructure		600000
		2500000		**Programme Expenditure (250)-I - 14**	
166		2501001	Election Expenses		254710
167		2502001	Expenditure on Poverty Eradication Program		67897144
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
168		2601005	Financial Assistance from Distress Relief Fund		3500
		2700000		**Provisions and Write off (270)-I - 16**	
169		2703002	Property Tax (General) Written Off		1115264
		2720000		**Depreciation (272)-I - 18**	
170		2722001	Depreciation-Buildings		853705
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1512031
172		2728001	Depreciation-Other Fixed Assets		858272
173		2723001	Depreciation-Roads & Bridges		5204773
174		2726001	Depreciation-Office & Other Equipments		593973
175		2725001	Depreciation-Vehicles		746077
176		2724001	Depreciation-Plant & Machinery		312700
177		2723301	Depreciation-Public Lighting		4397428
178		2723101	Depreciation-Sewerage & Drainage		373140
					277104535

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
179		2801001	Prior Period Income		721144
180		2808001	Prior Period Expenses		22667
					743811

Vellanad Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	10295958
2		**1300000**	I - 3	Rental Income (130)	829615
3		**1400000**	I - 4	Fees and User Charges (140)	3446611
4		**1500000**	I - 5	Sale and Hire Charges (150)	6900
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	252199887
6		**1700000**	I - 7	Income from Investments (170)	0
7		**1710000**	I - 8	Interest Earned (171)	254089
8		**1800000**	I - 9	Other Income (180)	12987
9			TOTAL INCOME		267046047
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	17799172
11		**2200000**	I - 11	Administtrative Expenses (220)	2150519

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	8417733
13		**2400000**	I - 13	Interest and Finance Charges (240)	100600
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	34961218
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	7428563
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	117898100
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3875913
19		**2500000**	I - 14	Programme Expenditure (250)	68151854
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	3500
21		**2700000**	I - 16	Provisions and Write off (270)	1115264
22		**2720000**	I - 18	Depreciation (272)	14852099
23			TOTAL EXPENDITURE		277104535
24			Gross Surplus/Deficit of Income over Expenditure		(10058488)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	743811
26			TOTAL PRIOR PERIOD EXPENDITURE		743811

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(10802299)

Vellanad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(5258175)
2	3110000	Earmarked Fund	B2	34976
3	3120000	Reserves	B3	138214373
		Total Reserve & Surplus		**132991174**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	45656262
		Total Grants, Contributions for specific purposes		**45656262**
		Loans		
1	3300000	Secured Loans	B5	66642745

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**66642745**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2451484
2	3500000	Other Liabilities	B8	2262454
		Total Current Liabilities and Provisions		**4713938**
		Total LIABILITY		**250004119**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	96653
2	4310000	Sudry Debtors (Receivables)	B14	13068595.999999998
3	4400000	Pre-paid Expenses	B16	69967732
4	4500000	Cash and Bank balance	B17	31010576
5	4600000	Loans, Advances and Deposits	B18	14147284
		Total Current Assets,Loans and Advances		**128290841**
		Fixed Assets		
1	4100000	Fixed Assets	B9	237317654
2	4110000	Accumulated Depreciation	B10	(116684059)
3	4120000	Capital Work in Progress	B11	1079683
		Total Fixed Assets		**121713278**
		Total ASSET		**250004119**

Vellanad Grama Panchayat 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	2936756
2	3109001	Excess of Income Over Expenditure	(8194931)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(5258175)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	34976
		Total of Earmarked Fund	**34976**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	138214373
		Total of Reserves	**138214373**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	328948

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	656875
3	3201004	Central Finance Commission Grant - Tied	12786089
4	3201005	Central Finance Commission Grant - Untied	6049767
5	3201020	Integrated Child Development Service	6056854
6	3201026	Sarva Siksha Abhiyan	400000
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
13	3202027	Grants For Specific Purposes - Election	0
14	3203001	Grant from Other Government Agencies	43000
15	3208010	Beneficiary Contribution	61514
16	3208096	Donations to CMDRF	25336
17	3208097	Donations Related to Pandemic/Epidemic Control	25000
18	3208099	Other Grants & Contributions for Specific Purpose	16711050
19	3209001	Contribution to Joint Venture Projects from District Panchayat	68588
20	3209002	Contribution to Joint Venture Projects from Block	698719

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209003	Contribution to Joint Venture Projects from Grama Panchayat	50
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	236
23	3201045	Suchitwa Mission Grant	1742948
24	3202032	Literacy Scheme Grant	1288
		Total of Grants, Contribution for Specific Purposes	**45656262**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	66642745
		Total of Secured Loans	**66642745**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	697197
2	3401002	Security Deposit	402860
3	3401003	Retention	584581
4	3402001	Rent Deposit	25000
5	3402002	Auction Deposit	250473
6	3402006	Election Deposit(Candidate)	139743
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2500
8	3408099	Other deposits received	349130
		Total of Deposits Received	**2451484**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	673731
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23756
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	80660
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69575
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	8711
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	13400
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	10200
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	28824
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	11679
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0

SN	Code	Description of Items	Current Year Amount
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	455
25	3503001	Government and Other Dues Payable - Library Cess Payable	339633
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	4555
30	3503009	Government and Other Dues Payable - SGST	4555
31	3503011	Government and Other Dues Payable - TCS - Income Tax	0
32	3503012	Government and Other Dues Payable - Flood Cess Payable	1141
33	3503013	Government and Other Dues Payable - Others payable	46463
34	3503014	Value of Court fee Stamp	7255
35	3504099	Refund Payable - Others	8316
36	3504101	Advance Collection of Revenues	86408
37	3508001	Liability in respect of Stale Cheque	380146
38	3501116	Pension Contribution Payable	70196
39	3501303	Employers Liabilities - Pension Contribution	0
40	3508099	Other Liabilities Payable	356630
41	3502030	Recoveries Payable - House Building Advance	776
42	3502032	Recoveries Payable - NPS Arrear	2557
43	3502033	Recoveries Payable - Postal Life Insurance	0

SN	Code	Description of Items	Current Year Amount
44	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
45	3501099	Other Creditors Controll Account	0
46	3503099	Other Payable	0
47	3502040	Recoveries Payable - Corporation Employees Co-operative Society	16200
48	3504018	Refund Payable - Grants and Funds	16632
		Total of Other Liabilities	**2262454**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	96653
		Total of Stock in Hand	**96653**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	155368
6	4314002	Rent receivable from Buildings (Arrears)	87648
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	247760
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4314016	Rent receivables from Local Body Properties (Arrear)	0
11	4315001	Grants Receivable	0

SN	Code	Description of Items	Current Year Amount
12	4315002	Receivables from Government (redemption amount)	10710726
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4315099	Receivable Others	1350
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(369544.4)
23	4315201	Revenue Recovery - Receivables	594644
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	741600.45
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	304599
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	476553.95
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	117891
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
30	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**13068596**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	69967732
		Total of Pre-paid Expenses	**69967732**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	89312
2	4502101	Canara Bank 40082200032262	0
3	4502101	E gram account 110001670928	18835856
4	4502101	E pay Account 37201322041	8756661
5	4502101	EPF Remittance NREGS 120035878171	0
6	4502101	HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE 110042334900	656875
7	4502101	Health Wellness Fund 110043836382	328948
8	4502101	Hudco Loan Account 110047241249	11301
9	4502101	ILGMS Error Account	677
10	4502101	MGNREGS ACCOUNT 40082200076015	236
11	4502101	Own fund Account 67124405148	2041525
12	4502101	Own Fund UPI 42205427948	239590
13	4502101	Panchayat Distress Relief Fund 37822372619	34976
14	4502101	SBI 67166810645	14619
15	4502201	Own fund Treasury Account LGTSB 799013000000779	0
16	4502202	209 DEVELOPMENT FUND GENERAL	0
17	4502202	209 DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
18	4502202	209 DEVELOPMENT FUND TSP	0
19	4502202	209 MAINTANANCE FUND NON ROAD	0
20	4502202	209 MAINTANANCE FUND ROAD	0
		Total of Cash and Bank balance	**31010576**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	12719172
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1406722
5	4601007	Travelling Allowance Advance	0
6	4605099	Advance to Others	0
7	4605009	Unauthorized debt	1190
		Total of Loans, Advances and Deposits	**14147284**
		Schedule B9: Fixed Assets	
1	4101001	Land	6826900
2	4102015	Buildings - Sanitation and Waste Management	2382673
3	4102016	Other Buildings	39825429
4	4102017	Compound Wall	801852
5	4103001	Concrete Roads	33563560
6	4103002	Black Topped Roads	11560686
7	4103003	Interlocked Roads	51693
8	4103005	Metalled Roads	17210895

SN	Code	Description of Items	Current Year Amount
9	4103007	Other Roads	3700
10	4103008	Bridges	3586823
11	4103010	Culverts	6917574
12	4103012	Side Walls	3960471
13	4103099	Other Constructions	6068687
14	4103101	Sewerage	1083759
15	4103102	Drainage	2647643
16	4103205	Distribution & Regulation System - Public Lighting	43600535
17	4104001	Plant & Machinery	3017007
18	4105001	Vehicles	7460767
19	4106001	Office & Other Equipments	1209043
20	4106002	Computers, Printers & Peripherals	4730696
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15490249
22	4108001	Other Fixed Assets	24349514
23	4101007	Crematorium	220000
24	4103302	Street Light	747498
		Total of Fixed Assets	**237317654**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8535291)
2	4113001	Accumulated Depreciation - Roads	(43705046)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1648894)
4	4113201	Accumulated Depreciation-Watersupply	(1196812)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(33475188)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1417732)
7	4115001	Accumulated Depreciation-Vehicles	(4732797)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4504651)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8206746)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9260902)
		Total of Accumulated Depreciation	**(116684059)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1079683
		Total of Capital Work in Progress	**1079683**

Vellanad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2936756	0	2936756	0	2936756
3109001	Excess of Income Over Expenditure	2607368	267046047	269653415	277848346	-8194931
3109002	Suspense	0	9100	9100	9100	0
	Total Municipal Fund	5544124		272599271		

Vellanad Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		101713589
b	Prior Period Income		0
c	Grants & Contribution		7271616
d	Cash Paid for operating Activities		42377418
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**66607787**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15221445
b	Sales of Asset		600
c	Income From Investment (own fund)		450131
	Cash Generated from Investing Activities ((b+c)-a)		-14770714

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1358410
c	Repayment of loan		0
d	Payment of intrest		86048
e	Refund of Deposit & Advance		47823461
f	General Fund, Other liability, & Refund of Grant & Contribution		3500
	Cash used in financing Activities (a+b-c-d-e-f)		**-46154599**
	Net increase in cash and cash equivalents (A + B + C)		**5682474.00**
	Cash and cash equivalents at beginning of period		**25328102**
	Cash and cash equivalents at end of period (D + E)		**31010576.00**

Vellanad Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3887569.00	0.00	3887569.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3906619.00	0.00	3906619.00
1101001	Profession Tax – Employees	0.00	0.00	2000.00	2160270.00	0.00	2158270.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	343500.00	0.00	343500.00
1301001	Rent from Town Hall	0.00	0.00	0.00	4000.00	0.00	4000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	500.00	0.00	500.00
1302003	Rent from Buildings	0.00	0.00	0.00	823115.00	0.00	823115.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2000.00	0.00	2000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	17900.00	168800.00	0.00	150900.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	450.00	0.00	450.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1443674.00	0.00	1443674.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
1401203	Permit Application fee	0.00	0.00	0.00	135149.00	0.00	135149.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	-135201.00	135201.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	281.00	0.00	281.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11870.00	0.00	11870.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	48.00	0.00	48.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	705.00	0.00	705.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5377.00	0.00	5377.00
1401701	Regularization Fees	0.00	0.00	0.00	392475.00	0.00	392475.00
1402001	Penal Interest	0.00	0.00	0.00	302911.00	0.00	302911.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	49869.00	0.00	49869.00
1402004	Compounding Fee	0.00	0.00	0.00	1040.00	0.00	1040.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	20705.00	0.00	20705.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	81560.00	0.00	81560.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	336.00	0.00	336.00
1404011	Late Fee	0.00	0.00	0.00	9285.00	0.00	9285.00
1404099	Other Fees	0.00	0.00	0.00	15000.00	0.00	15000.00
1405004	Market Fees	0.00	0.00	53000.00	159000.00	0.00	106000.00
1405012	Crematorium Fees	0.00	0.00	0.00	815750.00	0.00	815750.00
1405099	Other User Charges	0.00	0.00	0.00	12500.00	0.00	12500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	6927.00	0.00	6927.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	5700.00	0.00	5700.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1200.00	0.00	1200.00
1601001	Development Fund - General	0.00	0.00	220000.00	26936070.00	0.00	26716070.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2985602.00	0.00	2985602.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	227528.00	0.00	227528.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5282000.00	0.00	5282000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31257600.00	0.00	31257600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1913000.00	0.00	1913000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8712200.00	0.00	8712200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	67049300.00	0.00	67049300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5990396.00	0.00	5990396.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4667383.00	0.00	4667383.00
1601023	General Purpose Fund	0.00	0.00	3746112.00	21909321.00	0.00	18163209.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	400000.00	800000.00	0.00	400000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	99960.00	0.00	99960.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	239200.00	0.00	239200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3594000.00	0.00	3594000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	736376.00	0.00	736376.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	625897.00	0.00	625897.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	1391396.00	4132231.00	0.00	2740835.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	679831.00	0.00	679831.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	895698.00	0.00	895698.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	67910333.00	0.00	67910333.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	541500.00	1083000.00	0.00	541500.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	678469.00	1356938.00	0.00	678469.00
1606001	Distress Relief Fund	0.00	0.00	0.00	3500.00	0.00	3500.00
1701001	Interest on Investments	0.00	0.00	95314.00	95314.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	407559.00	661648.00	0.00	254089.00
1808004	Receipts on excess payments	0.00	0.00	0.00	12987.00	0.00	12987.00
2101001	Salaries -Secretary	0.00	0.00	2238407.00	196630.00	2041777.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8989510.00	296317.00	8693193.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1137997.00	391160.00	746837.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	640243.00	49996.00	590247.00	0.00
2101101	Wages	0.00	0.00	2245148.00	0.00	2245148.00	0.00
2101201	Bonus	0.00	0.00	37500.00	0.00	37500.00	0.00
2101401	Honourarium	0.00	0.00	1902646.00	0.00	1902646.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	59149.00	0.00	59149.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	145350.00	0.00	145350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	102060.00	0.00	102060.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	110923.00	0.00	110923.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	34841.00	0.00	34841.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	11700.00	11700.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	200543.00	0.00	200543.00	0.00
2103007	Pension Contribution	0.00	0.00	902755.00	18297.00	884458.00	0.00
2201001	Rent of Buildings	0.00	0.00	100338.00	0.00	100338.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	29306.00	0.00	29306.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	164631.00	0.00	164631.00	0.00
2201102	Water Charges - Office	0.00	0.00	297746.00	0.00	297746.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	509930.00	0.00	509930.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	138112.00	0.00	138112.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	38245.00	0.00	38245.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	11300.00	0.00	11300.00	0.00
2202001	Books & Periodicals	0.00	0.00	71390.00	0.00	71390.00	0.00
2202101	Printing & Stationery	0.00	0.00	431667.00	104615.00	327052.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	57949.00	0.00	57949.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2400.00	0.00	2400.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	88500.00	0.00	88500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	5000.00	0.00	5000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	304180.00	1560.00	302620.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5470969.00	0.00	5470969.00	0.00
2301002	Fuel Charges	0.00	0.00	474852.00	0.00	474852.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	93639.00	2881.00	90758.00	0.00
2304099	Other Hire Charges	0.00	0.00	25480.00	0.00	25480.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1199987.00	0.00	1199987.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	37327.00	0.00	37327.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	129094.00	16079.00	113015.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	214937.00	10980.00	203957.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	107771.00	0.00	107771.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	48685.00	0.00	48685.00	0.00
2308013	Sanitation Expenses	0.00	0.00	500930.00	0.00	500930.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	9283.00	0.00	9283.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	137469.00	2750.00	134719.00	0.00
2407001	Bank Charges	0.00	0.00	1573.00	12.00	1561.00	0.00
2408001	Other Finance Expenses	0.00	0.00	84475.00	0.00	84475.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14564.00	0.00	14564.00	0.00
2501001	Election Expenses	0.00	0.00	254710.00	0.00	254710.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	67968168.00	71024.00	67897144.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	280000.00	0.00	280000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	58944.00	0.00	58944.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510123	Agriculture Products/ Local Products	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	540000.00	0.00	540000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	180000.00	0.00	180000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1936969.00	0.00	1936969.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	48000.00	0.00	48000.00	0.00
2520107	Education-Related Activities	0.00	0.00	403878.00	0.00	403878.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	132060.00	0.00	132060.00	0.00
2520602	Health related Programs	0.00	0.00	85000.00	0.00	85000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4243819.00	0.00	4243819.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	208000.00	0.00	208000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12342000.00	0.00	12342000.00	0.00
2520903	Women Welfare	0.00	0.00	256004.00	0.00	256004.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	52526.00	0.00	52526.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2319500.00	0.00	2319500.00	0.00
2520908	Social Security Programme	0.00	0.00	369079.00	0.00	369079.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2364578.00	0.00	2364578.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1256400.00	0.00	1256400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	349026.00	186882.00	162144.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	230793.00	0.00	230793.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	956722.00	0.00	956722.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	62280.00	0.00	62280.00	0.00
2522101	Crematorium	0.00	0.00	420000.00	220000.00	200000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	84000.00	0.00	84000.00	0.00
2522301	Solid Waste Management	0.00	0.00	143321.00	0.00	143321.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	224171.00	0.00	224171.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	185380.00	0.00	185380.00	0.00
2522801	Loan Repayment	0.00	0.00	7279563.00	0.00	7279563.00	0.00
2530101	Street Lights	0.00	0.00	700000.00	0.00	700000.00	0.00
2530201	Roads	0.00	0.00	4980246.00	0.00	4980246.00	0.00
2530203	Bridges	0.00	0.00	514610.00	514610.00	0.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	669262.00	400002.00	269260.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1047180.00	0.00	1047180.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	381877.00	0.00	381877.00	0.00
2530601	Financial Contribution for Building	0.00	0.00	50000.00	0.00	50000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5282000.00	0.00	5282000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31257600.00	0.00	31257600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1913000.00	0.00	1913000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8712200.00	0.00	8712200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	134098600.00	67049300.00	67049300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3594000.00	0.00	3594000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	3500.00	0.00	3500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1115264.00	0.00	1115264.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	853705.00	0.00	853705.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13810221.00	8605448.00	5204773.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	379239.00	6099.00	373140.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	4397428.00	0.00	4397428.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	312700.00	0.00	312700.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	746077.00	0.00	746077.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	593973.00	0.00	593973.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1512031.00	0.00	1512031.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	858272.00	0.00	858272.00	0.00
2801001	Prior Period Income	0.00	0.00	1138944.00	417800.00	721144.00	0.00
2808001	Prior Period Expenses	0.00	0.00	88225.00	65558.00	22667.00	0.00
3101001	General Fund	0.00	2936756.00	0.00	0.00	0.00	2936756.00
3109001	Excess of Income Over Expenditure	0.00	2607368.00	0.00	0.00	0.00	2607368.00
3109002	Suspense	0.00	0.00	9100.00	9100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	22913.00	3500.00	15563.00	0.00	34976.00
3121001	Capital Contribution	0.00	132714393.00	5990396.00	11490376.00	0.00	138214373.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	850096.00	736376.00	215228.00	0.00	328948.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	692473.00	625897.00	590299.00	0.00	656875.00
3201004	Central Finance Commission Grant - Tied	0.00	9640420.00	4505331.00	7651000.00	0.00	12786089.00
3201005	Central Finance Commission Grant - Untied	0.00	4726714.00	4132243.00	5455296.00	0.00	6049767.00
3201020	Integrated Child Development Service	0.00	4168906.00	895698.00	2783646.00	0.00	6056854.00
3201026	Sarva Siksha Abhiyan	0.00	400000.00	0.00	0.00	0.00	400000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	206041.00	3381231.00	3175426.00	0.00	236.00
3201045	Suchitwa Mission Grant	0.00	1742948.00	0.00	0.00	0.00	1742948.00
3202001	Development Fund - General	0.00	0.00	35881000.00	35881000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5511000.00	5511000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	504000.00	504000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17911000.00	17911000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	18293000.00	18293000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1200000.00	1200000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	50000.00	50000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1288.00	239200.00	239200.00	0.00	1288.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	43000.00	0.00	43000.00
3208010	Beneficiary Contribution	0.00	61514.00	0.00	0.00	0.00	61514.00
3208096	Donations to CMDRF	0.00	25336.00	0.00	0.00	0.00	25336.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	25000.00	0.00	0.00	0.00	25000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16711050.00	0.00	0.00	0.00	16711050.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	68588.00	541500.00	541500.00	0.00	68588.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	698719.00	678469.00	678469.00	0.00	698719.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	50.00	0.00	0.00	0.00	50.00
3305003	Loan from K.U.R.D.F.C	0.00	73922308.00	7679563.00	400000.00	0.00	66642745.00
3401001	Earnest Money Deposit	0.00	697297.00	900.00	800.00	0.00	697197.00
3401002	Security Deposit	0.00	352860.00	0.00	50000.00	0.00	402860.00
3401003	Retention	0.00	559817.00	0.00	24764.00	0.00	584581.00
3402001	Rent Deposit	0.00	25000.00	3704.00	3704.00	0.00	25000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	262473.00	18300.00	6300.00	0.00	250473.00
3402006	Election Deposit(Candidate)	0.00	53500.00	114000.00	200243.00	0.00	139743.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2500.00	0.00	0.00	0.00	2500.00
3408099	Other deposits received	0.00	349130.00	0.00	0.00	0.00	349130.00
3501001	Suppliers Control Account	0.00	0.00	967447.00	967447.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7590506.00	7590506.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	250186.00	250186.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13227964.00	13227964.00	0.00	0.00
3501102	Net Salary Payable	0.00	589721.00	10578536.00	10662546.00	0.00	673731.00
3501116	Pension Contribution Payable	0.00	0.00	959336.00	1029532.00	0.00	70196.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12220.00	189007.00	200543.00	0.00	23756.00
3501302	Employers Liabilities - EPF	0.00	0.00	68250.00	68250.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	126777.00	126777.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	31000.00	596114.00	645774.00	0.00	80660.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	77952.00	1489516.00	1481139.00	0.00	69575.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	776.00	776.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	5720.00	67716.00	70707.00	0.00	8711.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	27700.00	27700.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	80000.00	76000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	1000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13225.00	230222.00	230397.00	0.00	13400.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	15224.00	15224.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9400.00	95600.00	96400.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4662.00	4662.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	12220.00	189007.00	205611.00	0.00	28824.00
3502021	Recoveries Payable - EPF	0.00	0.00	73800.00	73800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9750.00	110661.00	112590.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	43755.00	118034.00	74279.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	44700.00	44700.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	4620.00	5075.00	0.00	455.00
3502030	Recoveries Payable - House Building Advance	0.00	16126.00	194288.00	178938.00	0.00	776.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	2557.00	0.00	2557.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	9940.00	9940.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	5000.00	5000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	61500.00	77700.00	0.00	16200.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	367265.00	367265.00	339633.00	0.00	339633.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	23710.00	206781.00	183071.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	23710.00	221187.00	197477.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	8405.00	8405.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	21220.00	139197.00	122532.00	0.00	4555.00
3503009	Government and Other Dues Payable - SGST	0.00	21220.00	115487.00	98822.00	0.00	4555.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	1000.00	1000.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1141.00	0.00	0.00	0.00	1141.00
3503013	Government and Other Dues Payable - Others payable	0.00	46463.00	0.00	0.00	0.00	46463.00
3503014	Value of Court fee Stamp	0.00	7255.00	0.00	0.00	0.00	7255.00
3503099	Other Payable	0.00	0.00	107771.00	107771.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	23078818.00	23095450.00	0.00	16632.00
3504099	Refund Payable - Others	0.00	8316.00	0.00	0.00	0.00	8316.00
3504101	Advance Collection of Revenues	0.00	62615.00	64415.00	88208.00	0.00	86408.00
3508001	Liability in respect of Stale Cheque	0.00	480146.00	391224.00	291224.00	0.00	380146.00
3508099	Other Liabilities Payable	0.00	356630.00	0.00	0.00	0.00	356630.00
4101001	Land	6526900.00	0.00	300000.00	0.00	6826900.00	0.00
4101007	Crematorium	0.00	0.00	220000.00	0.00	220000.00	0.00
4102015	Buildings - Sanitation and Waste Management	2382673.00	0.00	0.00	0.00	2382673.00	0.00
4102016	Other Buildings	39176085.00	0.00	649344.00	0.00	39825429.00	0.00
4102017	Compound Wall	801852.00	0.00	0.00	0.00	801852.00	0.00
4103001	Concrete Roads	30476011.00	0.00	4069051.00	981502.00	33563560.00	0.00
4103002	Black Topped Roads	7647543.00	0.00	8039928.00	4126785.00	11560686.00	0.00
4103003	Interlocked Roads	0.00	0.00	51693.00	0.00	51693.00	0.00
4103005	Metalled Roads	17210895.00	0.00	0.00	0.00	17210895.00	0.00
4103007	Other Roads	3700.00	0.00	0.00	0.00	3700.00	0.00
4103008	Bridges	3586823.00	0.00	0.00	0.00	3586823.00	0.00
4103010	Culverts	6917574.00	0.00	0.00	0.00	6917574.00	0.00
4103012	Side Walls	3960471.00	0.00	1047180.00	1047180.00	3960471.00	0.00
4103099	Other Constructions	6068687.00	0.00	0.00	0.00	6068687.00	0.00
4103101	Sewerage	1083759.00	0.00	0.00	0.00	1083759.00	0.00
4103102	Drainage	2647643.00	0.00	0.00	0.00	2647643.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	43600535.00	0.00	0.00	0.00	43600535.00	0.00
4103302	Street Light	0.00	0.00	747498.00	0.00	747498.00	0.00
4104001	Plant & Machinery	3017007.00	0.00	0.00	0.00	3017007.00	0.00
4105001	Vehicles	7460767.00	0.00	0.00	0.00	7460767.00	0.00
4106001	Office & Other Equipments	1137043.00	0.00	72000.00	0.00	1209043.00	0.00
4106002	Computers, Printers & Peripherals	4036809.00	0.00	693887.00	0.00	4730696.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14750379.00	0.00	739870.00	0.00	15490249.00	0.00
4108001	Other Fixed Assets	24253955.00	0.00	95559.00	0.00	24349514.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7681586.00	0.00	853705.00	0.00	8535291.00
4113001	Accumulated Depreciation - Roads	0.00	38500273.00	8605448.00	13810221.00	0.00	43705046.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1275754.00	6099.00	379239.00	0.00	1648894.00
4113201	Accumulated Depreciation-Watersupply	0.00	1196812.00	0.00	0.00	0.00	1196812.00
4113301	Accumulated Depreciation-Public Lighting	0.00	29077760.00	0.00	4397428.00	0.00	33475188.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1105032.00	0.00	312700.00	0.00	1417732.00
4115001	Accumulated Depreciation-Vehicles	0.00	3986720.00	0.00	746077.00	0.00	4732797.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3910678.00	0.00	593973.00	0.00	4504651.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6694715.00	0.00	1512031.00	0.00	8206746.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	8402630.00	0.00	858272.00	0.00	9260902.00
4120101	Capital Work In Progress	0.00	0.00	1079683.00	0.00	1079683.00	0.00
4301002	Purchase of Material - Stores	96653.00	0.00	1749945.00	1749945.00	96653.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	584593.00	0.00	4102631.45	3945624.00	741600.45	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	828572.00	0.00	742390.00	1266363.00	304599.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	580809.00	0.00	4102476.95	4206732.00	476553.95	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1118763.00	0.00	583273.00	1584145.00	117891.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	416250.00	416250.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	51740.00	51740.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	171800.00	171800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	11100.00	11100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings	276668.00	0.00	831917.00	953217.00	155368.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314002	Rent receivable from Buildings (Arrears)	68282.00	0.00	276668.00	257302.00	87648.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	265000.00	265000.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	247760.00	0.00	0.00	0.00	247760.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	56763.00	56763.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	49008.00	49008.00	0.00	0.00
4315001	Grants Receivable	0.00	0.00	105600.00	105600.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11014814.00	0.00	1680393.00	1984481.00	10710726.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35881000.00	35881000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5511000.00	5511000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	504000.00	504000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17911000.00	17911000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	18293000.00	18293000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7651000.00	7651000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5100000.00	5100000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21766000.00	21766000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	1350.00	0.00	0.00	0.00	1350.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	720699.00	126055.00	594644.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	439643.00	459808.00	389709.40	0.00	369544.40
4401001	Prepaid Programme Expenses	77247295.00	0.00	0.00	7279563.00	69967732.00	0.00
4501001	Cash	264188.00	0.00	7416211.00	7591087.00	89312.00	0.00
4502101	Bank	25063914.00	0.00	35929828.00	30072478.00	30921264.00	0.00
4502201	Treasury (Account)	0.00	0.00	20159650.00	20159650.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	59268418.00	59268418.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	136000.00	116000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	200.00	200.00	0.00	0.00
4605002	Advance to Implementing Agencies	12523834.00	0.00	195338.00	0.00	12719172.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2504812.00	0.00	2280772.00	3378862.00	1406722.00	0.00
4605009	Unauthorized debt	0.00	0.00	1190.00	0.00	1190.00	0.00
4605099	Advance to Others	0.00	0.00	607953.00	607953.00	0.00	0.00
	Total	359169618.00	359169618.00	816450605.40	816450605.40	645041269.40	645041269.40