Vellarada 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	4143955.00	0.00	4143955.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4082631.00	0.00	4082631.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1883548.00	0.00	1883548.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	390125.00	0.00	390125.00
1301002	Rent from Stadium	0.00	0.00	0.00	2000.00	0.00	2000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6966.00	0.00	6966.00
1302003	Rent from Buildings	0.00	0.00	0.00	1704653.00	0.00	1704653.00
1308002	Rent from Localbody Properties	0.00	0.00	51600.00	169784.00	0.00	118184.00
1308003	Rent from stall	0.00	0.00	12120.00	8871.00	3249.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00

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	0.00	323500.00	0.00	323500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	942668.50	0.00	942668.50
1401203	Permit Application fee	0.00	0.00	0.00	126535.00	0.00	126535.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	409.00	0.00	409.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19240.00	0.00	19240.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	825.00	0.00	825.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7282.00	0.00	7282.00
1401701	Regularization Fees	0.00	0.00	0.00	398825.00	0.00	398825.00
1402001	Penal Interest	0.00	0.00	32.00	164664.00	0.00	164632.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	66592.00	0.00	66592.00
1402004	Compounding Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	12500.00	0.00	12500.00
1404002	Notice Fees	0.00	0.00	0.00	1652.00	0.00	1652.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	63000.00	0.00	63000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	214.00	0.00	214.00
1404011	Late Fee	0.00	0.00	0.00	9010.00	0.00	9010.00
1405004	Market Fees	0.00	0.00	0.00	25025.00	0.00	25025.00
1407005	Incentive from Schemes	0.00	0.00	0.00	32000.00	0.00	32000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	2550.00	0.00	2550.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	152500.00	0.00	152500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	168295.00	0.00	168295.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	3173.00	0.00	3173.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	3950.00	0.00	3950.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	84000.00	0.00	84000.00
1601001	Development Fund - General	0.00	0.00	0.00	30778101.00	0.00	30778101.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5084861.00	0.00	5084861.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	304776.00	0.00	304776.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14130400.00	0.00	14130400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	42489000.00	0.00	42489000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1245000.00	0.00	1245000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	14643000.00	0.00	14643000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
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	90266900.00	0.00	90266900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	33762341.00	0.00	33762341.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	1074046.00	4578001.00	0.00	3503955.00
1601023	General Purpose Fund	0.00	0.00	4648469.00	28088000.00	0.00	23439531.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1080000.00	0.00	1080000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	7322000.00	0.00	7322000.00
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	254827.00	0.00	254827.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1761173.00	0.00	1761173.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3526405.00	0.00	3526405.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7678420.00	0.00	7678420.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3646424.00	0.00	3646424.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	2330693.00	0.00	2330693.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	151651734.00	306833699.00	0.00	155181965.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2004225.00	4008450.00	0.00	2004225.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2621960.00	5243920.00	0.00	2621960.00
1701001	Interest on Investments	0.00	0.00	0.00	1228954.00	0.00	1228954.00
1711001	Interest from Bank Accounts	0.00	0.00	276257.00	896594.00	0.00	620337.00
1718099	Other Interest	0.00	0.00	35.00	35.00	0.00	0.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	268475.00	0.00	268475.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	400.00	114300.00	0.00	113900.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	816387.00	0.00	816387.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	99687.00	0.00	99687.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	1482.00	0.00	1482.00
1808099	Miscellaneous Receipts	0.00	0.00	3008.00	1071436.00	0.00	1068428.00
2101001	Salaries -Secretary	0.00	0.00	1058339.00	0.00	1058339.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13466198.00	359039.00	13107159.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2702991.00	2115605.00	587386.00	0.00
2101101	Wages	0.00	0.00	1945185.00	7338.00	1937847.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12736.00	0.00	12736.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	96109.00	0.00	96109.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2648626.00	76413.00	2572213.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	205468.00	0.00	205468.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	7620.00	0.00	7620.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	426319.00	0.00	426319.00	0.00
2103007	Pension Contribution	0.00	0.00	1104743.00	0.00	1104743.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	703440.00	0.00	703440.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	362987.00	0.00	362987.00	0.00
2201001	Rent of Buildings	0.00	0.00	32000.00	0.00	32000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	9950.00	0.00	9950.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	331028.00	0.00	331028.00	0.00
2201102	Water Charges - Office	0.00	0.00	15162.00	0.00	15162.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	438789.00	0.00	438789.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48096.00	0.00	48096.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	251546.00	0.00	251546.00	0.00
2202001	Books & Periodicals	0.00	0.00	19620.00	0.00	19620.00	0.00
2202101	Printing & Stationery	0.00	0.00	409742.00	0.00	409742.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	12044.00	0.00	12044.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	322500.00	0.00	322500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	47030.00	0.00	47030.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	29062.00	0.00	29062.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	44343.00	0.00	44343.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7200.00	0.00	7200.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	617598.00	9660.00	607938.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1623917.00	0.00	1623917.00	0.00
2301002	Fuel Charges	0.00	0.00	343288.00	28869.00	314419.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	388633.00	0.00	388633.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	501128.00	0.00	501128.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	39318.00	0.00	39318.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	59450.00	0.00	59450.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	201549.00	0.00	201549.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	116894.00	0.00	116894.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	26310.00	0.00	26310.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	7749137.00	0.00	7749137.00	0.00
2308201	Refreshment Charges	0.00	0.00	153321.00	0.00	153321.00	0.00
2407001	Bank Charges	0.00	0.00	1584034.00	1080000.00	504034.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	142340.00	0.00	142340.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	155181965.00	0.00	155181965.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	12500.00	0.00	12500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	37500.00	0.00	37500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	50000.00	0.00	50000.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	45000.00	0.00	45000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	5000.00	0.00	5000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	25000.00	0.00	25000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	600000.00	0.00	600000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	132000.00	0.00	132000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	650000.00	0.00	650000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	73646.00	0.00	73646.00	0.00
2510215	Protection of Animals	0.00	0.00	240000.00	0.00	240000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3446469.00	0.00	3446469.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2520102	Primary Education	0.00	0.00	56000.00	0.00	56000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2017330.00	0.00	2017330.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	265000.00	0.00	265000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	16500.00	0.00	16500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	333366.00	0.00	333366.00	0.00
2520602	Health related Programs	0.00	0.00	942112.00	0.00	942112.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2278484.00	0.00	2278484.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3092688.00	0.00	3092688.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	44781092.00	21120000.00	23661092.00	0.00
2520903	Women Welfare	0.00	0.00	239000.00	0.00	239000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1124080.00	0.00	1124080.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	767487.00	0.00	767487.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2031470.00	0.00	2031470.00	0.00
2520908	Social Security Programme	0.00	0.00	1072050.00	0.00	1072050.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3646424.00	0.00	3646424.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	5609076.00	0.00	5609076.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1489200.00	0.00	1489200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	348432.00	348432.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	157672.00	157672.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	138490.00	0.00	138490.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	794667.00	0.00	794667.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	172172.00	0.00	172172.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	3026052.00	0.00	3026052.00	0.00
2522203	Draught relief related activities	0.00	0.00	180861.00	0.00	180861.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	695778.00	0.00	695778.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	258220.00	0.00	258220.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	625464.00	0.00	625464.00	0.00
2522315	Liquid Waste Management - Preparatory Activities	0.00	0.00	799059.00	0.00	799059.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	9450.00	0.00	9450.00	0.00
2530101	Street Lights	0.00	0.00	1936377.00	0.00	1936377.00	0.00
2530102	Office Electrification	0.00	0.00	244645.00	0.00	244645.00	0.00
2530201	Roads	0.00	0.00	32641184.00	0.00	32641184.00	0.00
2530205	Foot Bridges	0.00	0.00	189861.00	0.00	189861.00	0.00
2530206	Bus Waiting shed	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	4195680.00	0.00	4195680.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3553377.00	0.00	3553377.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	3212404.00	40.00	3212364.00	0.00
2530405	Other Constructions	0.00	0.00	633797.00	0.00	633797.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530502	Hiring of vehicles for office purposes	0.00	0.00	258530.00	0.00	258530.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14130400.00	0.00	14130400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	42489000.00	0.00	42489000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1245000.00	0.00	1245000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14643000.00	0.00	14643000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	90266900.00	0.00	90266900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	7322000.00	0.00	7322000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	120816.00	0.00	120816.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	63800.00	9900.00	53900.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1579870.00	0.00	1579870.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	568744.00	0.00	568744.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	50378.00	0.00	50378.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	244629.00	0.00	244629.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	144106.00	0.00	144106.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	329088.00	0.00	329088.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1121671.00	0.00	1121671.00	0.00
2801001	Prior Period Income	0.00	0.00	3928896.00	4029816.00	0.00	100920.00
2808001	Prior Period Expenses	0.00	0.00	164116.00	582619.00	0.00	418503.00
3101001	General Fund	0.00	5172045.00	0.00	0.00	0.00	5172045.00
3109001	Excess of Income Over Expenditure	0.00	55491758.90	0.00	0.00	0.00	55491758.90
3109002	Suspense	0.00	0.00	0.00	124320.00	0.00	124320.00
3111001	Poverty Alleviation Fund	0.00	0.00	155181965.00	155181965.00	0.00	0.00
3111101	Distress Relief Fund	0.00	3545.00	0.00	1121.00	0.00	4666.00
3121001	Capital Contribution	0.00	79975926.00	33370366.00	42593702.00	0.00	89199262.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1199460.00	254827.00	0.00	0.00	944633.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1291387.00	1761173.00	888000.00	0.00	418214.00
3201004	Central Finance Commission Grant - Tied	0.00	7255982.00	13539351.00	9689008.00	0.00	3405639.00
3201005	Central Finance Commission Grant	0.00	2125426.00	3526405.00	6721198.00	0.00	5320219.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	5800102.00	3646424.00	3913703.00	0.00	6067381.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	2330693.00	2330693.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	507901.00	3593530.00	3099797.00	0.00	14168.00
3202001	Development Fund - General	0.00	0.00	45424000.00	45424000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7439000.00	7439000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	465000.00	465000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	36142248.00	36142248.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7308124.00	7308124.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1210884.00	0.00	0.00	0.00	1210884.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2160000.00	2160000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	7338.00	7338.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	148461.00	0.00	148461.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1643556.00	0.00	0.00	0.00	1643556.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2004225.00	2004225.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2621960.00	2621960.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	83782476.00	9686392.00	25000000.00	0.00	99096084.00
3305004	Loan from HUDCO	0.00	0.00	25000000.00	25000000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	408652.00	300327.00	59400.00	0.00	167725.00
3401002	Security Deposit	0.00	114100.00	114500.00	400.00	0.00	0.00
3401003	Retention	0.00	0.00	67350.00	78019.00	0.00	10669.00
3402001	Rent Deposit	0.00	495766.00	103200.00	81700.00	0.00	474266.00
3402002	Auction Deposit	0.00	865387.00	816387.00	140650.00	0.00	189650.00
3402006	Election Deposit(Candidate)	0.00	99687.00	242687.00	241000.00	0.00	98000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1482.00	1482.00	0.00	0.00	0.00
3408099	Other deposits received	0.00	4050.00	13968.00	9918.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	2976954.00	2976954.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18026930.00	18026930.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12790546.00	12790546.00	0.00	0.00
3501102	Net Salary Payable	0.00	789449.00	9202541.00	9324003.00	0.00	910911.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	6675.00	6675.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1055703.00	1140994.00	0.00	85291.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23904.00	804177.00	780273.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	96075.00	96075.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	7500.00	0.00	7500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	98898.00	1838882.00	1875799.00	0.00	135815.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	189437.00	200055.00	0.00	10618.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	43140.00	48890.00	0.00	5750.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	208484.00	231841.00	0.00	23357.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	24000.00	39000.00	15000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14600.00	175300.00	176575.00	0.00	15875.00
3502014	Recoveries Payable - Group Insurance	0.00	14800.00	184500.00	185000.00	0.00	15300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	22000.00	22000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	246945.00	599590.00	0.00	352645.00
3502020	Recoveries Payable - Employee Share NPS	0.00	117754.00	518383.00	443414.00	0.00	42785.00
3502022	Recoveries Payable -Medisep -Regular	0.00	12000.00	134354.00	136781.00	0.00	14427.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	151419.00	151419.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	121939.00	121939.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Recoveries Payable - House Building Advance	0.00	32470.00	331610.00	325290.00	0.00	26150.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	17095.00	17095.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	58840.00	58840.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	15034.00	15034.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	23000.00	23000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	768995.10	485444.00	344465.00	0.00	628016.10
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	1188241.00	1188241.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1196007.00	1196007.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	23744.00	101536.00	157736.00	0.00	79944.00
3503009	Government and Other Dues Payable - SGST	0.00	23744.00	101536.00	158569.00	0.00	80777.00
3503013	Government and Other Dues Payable - Others payable	0.00	30394.00	0.00	0.00	0.00	30394.00
3503014	Value of Court fee Stamp	0.00	12195.00	0.00	0.00	0.00	12195.00
3503099	Other Payable	0.00	0.00	116894.00	116894.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1634284.00	1634284.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	10000.00	10000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	159945.00	159945.00	265947.00	0.00	265947.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	569343.00	875301.00	305958.00	0.00	0.00
4101001	Land	11254110.00	0.00	797500.00	0.00	12051610.00	0.00
4101008	Public well	0.00	0.00	417726.00	0.00	417726.00	0.00
4102002	Administrative Buildings	1471568.00	0.00	0.00	0.00	1471568.00	0.00
4102005	Hospital Buildings	0.00	0.00	50000.00	0.00	50000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	340000.00	2800.00	337200.00	0.00
4102015	Buildings - Sanitation and Waste Management	2905125.00	0.00	0.00	0.00	2905125.00	0.00
4102016	Other Buildings	25316462.00	0.00	3011063.00	1006599.00	27320926.00	0.00
4102017	Compound Wall	1399031.00	0.00	0.00	0.00	1399031.00	0.00
4103001	Concrete Roads	9774137.00	0.00	33379973.00	29024133.00	14129977.00	0.00
4103002	Black Topped Roads	6578151.00	0.00	3265202.00	3265202.00	6578151.00	0.00
4103004	Footpath	7285347.00	0.00	285765.00	189861.00	7381251.00	0.00
4103005	Metalled Roads	14051167.00	0.00	0.00	0.00	14051167.00	0.00
4103008	Bridges	3746280.00	0.00	0.00	0.00	3746280.00	0.00
4103010	Culverts	915116.00	0.00	0.00	0.00	915116.00	0.00
4103012	Side Walls	344368.00	0.00	1330831.00	1187644.00	487555.00	0.00
4103099	Other Constructions	9596072.00	0.00	3048084.00	0.00	12644156.00	0.00
4103101	Sewerage	104638.00	0.00	0.00	0.00	104638.00	0.00
4103102	Drainage	777821.00	0.00	866812.00	0.00	1644633.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8999023.00	0.00	0.00	0.00	8999023.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	1502776.00	0.00	1502776.00	0.00
4105001	Vehicles	3222270.00	0.00	0.00	0.00	3222270.00	0.00
4106001	Office & Other Equipments	3251133.00	0.00	0.00	0.00	3251133.00	0.00
4106002	Computers, Printers & Peripherals	8280833.00	0.00	1807320.00	0.00	10088153.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7306448.00	0.00	848100.00	0.00	8154548.00	0.00
4108001	Other Fixed Assets	50034629.00	0.00	940206.00	67447.00	50907388.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3650420.00	568744.00	1137488.00	0.00	4219164.00
4113001	Accumulated Depreciation - Roads	0.00	54044178.00	0.00	0.00	0.00	54044178.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	236405.00	0.00	50378.00	0.00	286783.00
4113201	Accumulated Depreciation-Watersupply	0.00	744838.00	0.00	0.00	0.00	744838.00
4113301	Accumulated Depreciation-Public Lighting	0.00	12627782.00	0.00	0.00	0.00	12627782.00
4115001	Accumulated Depreciation-Vehicles	0.00	775983.00	0.00	244629.00	0.00	1020612.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1810070.00	0.00	144106.00	0.00	1954176.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4863672.00	0.00	329088.00	0.00	5192760.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	8870670.00	0.00	1121671.00	0.00	9992341.00
4201001	Investments	2697942.00	0.00	1228954.00	0.00	3926896.00	0.00
4208001	Fixed Deposits	0.00	0.00	3926896.00	3926896.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	986131.00	0.00	0.00	986131.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	475791.00	0.00	4351153.00	4325547.00	501397.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	172936.00	0.00	475791.00	505470.00	143257.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	438031.00	0.00	4286763.00	4091815.00	632979.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	424473.00	0.00	438031.00	777726.00	84778.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	390125.00	390125.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	303400.00	303400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	14000.00	14000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	650.00	650.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1704653.00	1160269.00	544384.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	80070.00	80070.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	12120.00	0.00	0.00	12120.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	2800.00	2800.00	0.00	0.00
4314015	Rent receivables from Local Body	0.00	0.00	2000.00	2000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4315002	Receivables from Government (redemption amount)	22951915.00	0.00	9732943.00	22951915.00	9732943.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	45424000.00	45424000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7439000.00	7439000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	465000.00	465000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	35952000.00	35952000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7213000.00	7213000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9686000.00	9686000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6458000.00	6458000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28088000.00	28088000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	71966.00	415175.00	411330.00	0.00	68121.00
4401001	Prepaid Programme Expenses	83200466.00	0.00	21120000.00	9686392.00	94634074.00	0.00
4501001	Cash	390739.00	0.00	7995999.00	7994141.00	392597.00	0.00
4502101	Bank	38725932.00	0.00	74964798.50	69515536.00	44175194.50	0.00
4502201	Treasury (Account)	418188.00	0.00	46749334.00	47167522.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	72384605.00	72384605.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	2821003.00	2821003.00	0.00	0.00
4601001	Festival Advance to Employees	13000.00	0.00	195000.00	208000.00	0.00	0.00
4605002	Advance to Implementing Agencies	7158326.00	0.00	506104.00	7158326.00	506104.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3285486.00	0.00	6296592.00	7060462.00	2521616.00	0.00
4605099	Advance to Others	0.00	0.00	6040.00	6040.00	0.00	0.00
	Total	337965205.00	337965205.00	1534976255.50	1534976255.50	828935704.50	828935704.50

Vellarada 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		390739	
						390739
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BANK OF BARODA JALANIDHI NEW ACCOUNT		12751	
3			Bank of Baroda-BANK OF BARODA JALANIDHI NEW STATE SHARE		8302	
4			Bank of Baroda-BANK OF BARODA JALANIDHI OLD PANCHAYAT SHARE		402864	
5			Bank of Baroda-BANK OF BARODA MGNREGS		507901	
6			Bank of Baroda-vijaya bank mgnregs		95872	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Bank of Baroda-vijaya bank saksharatha		75744	
8			Indian Bank-national bank account of own revenu fund		65675	
9			KERALA GRAMIN BANK-KERALA GRAMIN BANK DISTRESS RELIEF FUND		3545	
10			KERALA GRAMIN BANK-KERALA GRAMIN BANK GREEN PROTOCOL		324459	
11			State Bank of India-SBI E PAYMENT5440		5922127	
12			State Bank of India-SBI LIFE		1983911	
13			Union Bank of India-UNION BANK OF INDIA CFC GRANT PFMS		9381408	
14			Union Bank of India-UNION BANK OF INDIA HEALTH GRANT CONVERSION OF RURAL PHC'S		1199460	
15			Union Bank of India-UNION BANK OF INDIA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE		1291387	
16			Union Bank of India-UNION BANK OF INDIA JALAJEEVAN BENEFICIARY SHARE		897730	
17			Union Bank of India-UNION BANK OF INDIA OWN FUND		16552796	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		4502201	Sub Treasury, Parassala-joint venture treasury account		418188	
						39144120
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1833548	
						1833548
	RECEIPT			**R3-Rental Income**		
20		1301002	Rent from Stadium		2000	
21		1301009	Rent from Auditorium and Halls		6966	
22		1308002	Rent from Localbody Properties		64584	
23		1308003	Rent from stall		8871	
						82421
	RECEIPT			**R4-Fee and User Charges**		
24		1401101	License Fees for Enterprises		20100	
25		1401106	License Fees for Domestic Dogs		550	
26		1401201	Fees for Construction of Buildings		942668.5	
27		1401203	Permit Application fee		126535	
28		1401302	Fees for Delayed Registration - Birth & Death		409	
29		1401304	Fee for Marriage Registration		19240	
30		1401399	Fees for Other Certificates or		7282	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Extracts			
31		1401701	Regularization Fees		398825	
32		1402001	Penal Interest		164664	
33		1402003	Other Penalities and Fines		66592	
34		1402004	Compounding Fee		700	
35		1402005	Fine for Dumping Waste		10000	
36		1404002	Notice Fees		1652	
37		1404004	Ownership Change Fees - Fine		63000	
38		1404008	Delayed Registration Fees		3250	
39		1404009	Search Fees		214	
40		1405004	Market Fees		25025	
41		1401305	Fee for Non Availability Certificate		32	
42		1401306	Fee for Correction in Registration		825	
43		1402006	Fine imposed by Health Authorities		12500	
44		1404011	Late Fee		9010	
45		1401204	Permit Fee for Additional FSI		0	
46		1401107	Licence Fees For Livestock Farms		1000	
47		1407005	Incentive from Schemes		32000	
						1906073.5
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
48		1501003	Receipts from Sale of Usufructs of trees		2550	
49		1501005	Receipts from Sale of Sand		152500	
50		1501102	Receipts from Sale of Tender Forms		168295	
51		1501203	Receipts from auction of obsolete assets		3173	
52		1504002	Hire Charges for Vehicles (Others)		3950	
53		1504003	Hire Charges Of Ambulance		84000	
						414468
	RECEIPT			**R8-Interest Earned**		
54		1711001	Interest from Bank Accounts		890554	
55		1718099	Other Interest		3	
						890557
	RECEIPT			**R9-Other Income**		
56		1808099	Miscellaneous Receipts		1071436	
						1071436
	RECEIPT			**R10-Earmarked Funds**		
57		3111101	Distress Relief Fund		1000	
						1000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		888000	
59		3201020	Integrated Child Development Service		3913703	
60		3201027	Swaccha Bharat Mission - Grameen		2330693	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2160000	
62		3208010	Beneficiary Contribution		148461	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3036498	
						12477355
	RECEIPT			**R12-Loans**		
64		3305004	Loan from HUDCO		25000000	
						25000000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		59400	
66		3401003	Retention		72836	
67		3402001	Rent Deposit		30100	
68		3402002	Auction Deposit		140650	
69		3402006	Election Deposit(Candidate)		241000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						543986
	RECEIPT			**R14-Sundry Creditors**		
70		3502018	Recoveries Payable-Audit Recovery		585570	
71		3503001	Government and Other Dues Payable - Library Cess Payable		344465	
72		3503005	Government and Other Dues Payable-TDS - CGST		130698	
73		3503006	Government and Other Dues Payable-TDS - SGST		130698	
74		3503008	Government and Other Dues Payable - CGST		157696	
75		3503009	Government and Other Dues Payable - SGST		157736	
76		3504099	Refund Payable - Others		10000	
77		3508001	Liability in respect of Stale Cheque		305958	
78		3504018	Refund Payable - Grants and Funds		0	
						1822821
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		265947	
						265947
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
80		4311901	Receivables for Profession		339375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
82		4313003	Receivable for License Fees (Current)		236400	
83		4313004	Receivable for License Fees (Arrears)		14000	
84		4314001	Rent receivable from Buildings (Current)		1154536	
85		4314002	Rent receivable from Buildings (Arrears)		80070	
86		4314007	Receivables from Comfort Station (Current)		2800	
87		4315004	Receivables - Developement Fund - General		24367608	
88		4315005	Receivables - Developement Fund - SCP		4582220	
89		4315006	Receivables - Developement Fund - TSP		269777	
90		4315007	Receivables - Maintenance - Road		35952000	
91		4315008	Receivables - Maintenance - Non Road		7213000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		4843000	
93		4315010	Receivables - Central Finance Commission Grant -		6458000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
94		4315011	Receivables - General Purpose Fund		23439531	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		2876014	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		368633	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3139633	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		379799	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		650	
						115717046
	RECEIPT			**R18-Advances Received**		
100		4605099	Advance to Others		3020	
						3020
	RECEIPT			**R20-Redemption amount (4315002)**		
101		4315002	Receivables from Government (redemption amount)		22951880	
						22951880

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R21-General Fund**		
102		3109002	Suspense		124320	
						124320
	PAYMENT			**P1-Establishment Expenses**		
103		2101003	Salaries - Permanent Staff		698291	
104		2101004	Salaries - Contract Staff		2702991	
105		2101101	Wages		1945185	
106		2102001	Travelling Allowances - Secretary		12736	
107		2102003	Travelling Allowances - Permanent Staff		96109	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2572213	
109		2102016	Other Benefits and Allowances		205468	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7620	
111		2104001	Terminal Leave Surrender		703440	
112		2105099	Other Establishment Expenses		349987	
113		2103007	Pension Contribution		78249	
						9372289
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
114		2201001	Rent of Buildings		32000	
115		2201002	Land Tax/ Basic Tax		9950	
116		2201101	Office Electricity Expenses		331028	
117		2201102	Water Charges - Office		15162	
118		2201199	Other Office Maintenance Expenses		438789	
119		2201201	Telephone Expenses/ Internet Charges		48096	
120		2201299	Miscellaneous Communication Expenses		251546	
121		2202001	Books & Periodicals		19620	
122		2202101	Printing & Stationery		409742	
123		2204001	Insurance		12044	
124		2205101	Miscellaneous Legal Expenses		322500	
125		2205201	Professional & Other Fees		47030	
126		2206001	Newspaper Advertisement Charges		29062	
127		2206101	Membership & Subscriptions		7200	
128		2208099	Miscellaneous Administration Expenses		607938	
129		2206099	Other Advertisement & Publicity Charges		44343	
						2626050
	PAYMENT			**P3-Operation and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Maintanance		
130		2302001	Water Charges - Street Tap		388633	
131		2301001	Electricity Charges for Street Lights		1623917	
132		2301002	Fuel Charges		314419	
133		2304001	Vehicle Hire Charges		501128	
134		2305001	Repairs & Maintenance - Roads and Pavements		39318	
135		2305201	Repairs & Maintenance - Buildings		59450	
136		2305301	Repairs & Maintenance - Vehicles		201549	
137		2308201	Refreshment Charges		153321	
138		2308010	Extra - ordinary Expenses		26310	
139		2308099	Other Operating & Maintenance Expenses		590811	
						3898856
	PAYMENT			**P4-Interest on Loans**		
140		2407001	Bank Charges		504034	
141		2408001	Other Finance Expenses		142340	
						646374
	PAYMENT			**P6-Productive Sector**		
142		2510102	Agriculture - Coconut		12500	
143		2510104	Agriculture - Vegetables		37500	
144		2510105	Agriculture - Plaintane		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510107	Agriculture - Fruits and Fruit Trees		50000	
146		2510109	Agriculture - Mushroom		45000	
147		2510110	Agriculture - Floriculture		5000	
148		2510112	Agriculture - Pepper		25000	
149		2510201	Animal Husbandry - Cow		600000	
150		2510205	Animal Husbandry - Poultry		132000	
151		2510209	Animal Husbandry - Infrastructure		650000	
152		2510210	Animal Husbandry - Disease Control		73646	
153		2510305	Dairy Development - Milk Incentives		1410284	
154		2510404	Inland -Pisciculture		40000	
155		2510215	Protection of Animals		240000	
						3470930
	PAYMENT			**P7-Service Sector**		
156		2520102	Primary Education		56000	
157		2520107	Education-Related Activities		2017330	
158		2520304	Grama sabha/Ward sabha Center		16500	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		333366	
160		2520602	Health related Programs		942112	
161		2520702	Drinking Water - Public		1573643	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520801	Housing & House Electrification - Individual		33494700	
163		2520903	Women Welfare		239000	
164		2520904	Welfare of the Aged		1124080	
165		2520905	Welfare Programs for the Destitute		767487	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		1041470	
167		2520908	Social Security Programme		1072050	
168		2521001	Anganwadi Nutrition		3646424	
169		2521101	Anganwadi Infrastructure		3706461	
170		2521401	Electricity Line Extension		0	
171		2521402	Electricity Line - Transformer - Voltage Improvement		0	
172		2521601	Local Government Service Delivery Improvement		138490	
173		2521701	Allied Institution Service Delivery Improvement		794667	
174		2521903	Public Sanitation - Related Activities		172172	
175		2523201	Information and Knowledge Dissemination Capacity Development		9450	
176		2520618	Medical Institution - Allopathy		2278484	
177		2520619	Medical Institution - Ayurvedic		1500000	
178		2520620	Medical Institution - Homoeo		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520109	Encourage Excellence of SC/ ST		265000	
180		2522203	Draught relief related activities		180861	
181		2521905	Toilet (Institution Level)		420000	
182		2520111	Contribution towards SSA		500000	
183		2521602	Payments to IKM		150000	
184		2522305	Solid Waste Management - Collection and Transportation		124256	
185		2522310	Solid Waste Management - Disposal		258220	
186		2522314	Solid Waste Management - Processing Individual		625464	
187		2522315	Liquid Waste Management - Preparatory Activities		6294	
						57653981
	PAYMENT			**P8-Infra Structure**		
188		2530101	Street Lights		83664	
189		2530201	Roads		32142675	
190		2530205	Foot Bridges		189861	
191		2530301	Public Buildings - Local Government Office Building		1199913	
192		2530302	Public Buildings - Other Buildings		3045760	
193		2530402	Other Constructions - Side Walls		1477503	
194		2530405	Other Constructions		248776	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2530502	Hiring of vehicles for office purposes		258530	
						38646682
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		120816	
						120816
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
197		2602301	Cutting Charges - Dangerous Trees		53900	
						53900
	PAYMENT			**P12-Prior Period Expense (2808000)**		
198		2808001	Prior Period Expenses		164116	
						164116
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
199		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1080000	
						1080000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
200		3401001	Earnest Money Deposit		31852	
201		3401002	Security Deposit		200	
202		3401003	Retention		67350	
203		3402006	Election Deposit(Candidate)		143000	
204		3408099	Other deposits received		13968	
						256370
	PAYMENT			**P17-Sundry Creditors**		
205		3501001	Suppliers Control Account		2976954	
206		3501002	Contractors Control Account		18026930	
207		3501102	Net Salary Payable		9092213	
208		3501106	Contribution to Central Pension Fund Payable		6675	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		804177	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1838882	
211		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		189437	
212		3502006	Recoveries Payable - Insurance Premium		43140	
213		3502008	Recoveries Payable - Co-operative Recovery		208484	
214		3502010	Recoveries Payable - Dues to		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			other LSGIs			
215		3502012	Recoveries Payable - State Life Insurance		173700	
216		3502014	Recoveries Payable - Group Insurance		184500	
217		3502017	Recoveries Payable-GPAIS		22000	
218		3502018	Recoveries Payable-Audit Recovery		232925	
219		3502020	Recoveries Payable - Employee Share NPS		434250	
220		3502022	Recoveries Payable -Medisep -Regular		132854	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		151419	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		121939	
223		3503001	Government and Other Dues Payable - Library Cess Payable		485444	
224		3503005	Government and Other Dues Payable-TDS - CGST		1188241	
225		3503006	Government and Other Dues Payable-TDS - SGST		1196007	
226		3503008	Government and Other Dues Payable - CGST		101496	
227		3503009	Government and Other Dues Payable - SGST		101496	
228		3504099	Refund Payable - Others		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3508001	Liability in respect of Stale Cheque		292682	
230		3501116	Pension Contribution Payable		1026260	
231		3502030	Recoveries Payable - House Building Advance		319650	
232		3502032	Recoveries Payable - NPS Arrear		17095	
233		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		58840	
234		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		15034	
235		3503099	Other Payable		116894	
236		3502040	Recoveries Payable - Corporation Employees Co-operative Society		23000	
237		3504018	Refund Payable - Grants and Funds		1624284	
						41231902
	PAYMENT			**P18-Fixed Assets**		
238		4101001	Land		797500	
239		4102005	Hospital Buildings		50000	
240		4102016	Other Buildings		1246093	
241		4103001	Concrete Roads		4652314	
242		4103002	Black Topped Roads		0	
243		4103004	Footpath		95904	
244		4103012	Side Walls		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4103099	Other Constructions		125968	
246		4103102	Drainage		86812	
247		4106002	Computers, Printers & Peripherals		1807320	
248		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		500000	
249		4108001	Other Fixed Assets		378811	
250		4101008	Public well		25155	
						9765877
	PAYMENT			**P23-Advances made**		
251		4601001	Festival Advance to Employees		195000	
252		4605002	Advance to Implementing Agencies		506104	
253		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		650756	
						1351860
	PAYMENT			**P24-Redemption amount (4315002)**		
254		4315002	Receivables from Government (redemption amount)		9732943	
						9732943
	Closing Balance			**CB-Cash**		
255		4501001	Cash		392597	
						392597

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
256		4502101	Bank of Baroda-BANK OF BARODA JALANIDHI NEW ACCOUNT		12751	
257			Bank of Baroda-BANK OF BARODA JALANIDHI NEW STATE SHARE		8517	
258			Bank of Baroda-BANK OF BARODA JALANIDHI OLD PANCHAYAT SHARE		2321	
259			Bank of Baroda-BANK OF BARODA MGNREGS		14168	
260			Bank of Baroda-vijaya bank mgnregs		0	
261			Bank of Baroda-vijaya bank saksharatha		0	
262			Indian Bank-national bank account of own revenu fund		0	
263			KERALA GRAMIN BANK-KERALA GRAMIN BANK DISTRESS RELIEF FUND		4666	
264			KERALA GRAMIN BANK-KERALA GRAMIN BANK GREEN PROTOCOL		335098	
265			State Bank of India-SBI E PAYMENT5440		393596	
266			State Bank of India-SBI LIFE		1983911	
267			Union Bank of India-Union Bank Epos Account		1911928.5	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268			Union Bank of India-union bank hudco loan account		3879999	
269			Union Bank of India-UNION BANK OF INDIA CFC GRANT PFMS		8725858	
270			Union Bank of India-UNION BANK OF INDIA HEALTH GRANT BUILDINGLESS SUB CENTERS		0	
271			Union Bank of India-UNION BANK OF INDIA HEALTH GRANT CONVERSION OF RURAL PHC'S		944633	
272			Union Bank of India-UNION BANK OF INDIA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE		418216	
273			Union Bank of India-UNION BANK OF INDIA JALAJEEVAN BENEFICIARY SHARE		907562	
274			Union Bank of India-UNION BANK OF INDIA OWN FUND		24631970	
275		4502201	Sub Treasury, Parassala-joint venture treasury account		0	
276			Sub Treasury, Parassala-SUB TREASURY PARASSALA LGTSB OWN FUND		0	
277		4502202	Sub Treasury, Parassala-DEVELOPMENT FUND GENERAL		0	
278			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Parassala-DEVELOPMENT FUND SCP			
279			Sub Treasury, Parassala-DEVELOPMENT FUND TSP		0	
280			Sub Treasury, Parassala-MAINTENANCE FUND NON ROAD		0	
281		4502203	Sub Treasury, Parassala-SBM SPARSh		0	
282			Sub Treasury, Parassala-sparsh SBM Fund		0	
						44175194.5

Vellarada 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	5172045	0	5172045	0	5172045
3109001	Excess of Income Over Expenditure	55491758.9	466316979.5	521808738.4	476855412	44953326.399999976
3109002	Suspense	0	124320	124320	0	124320
	Total Municipal Fund	60663804		527105104		

Vellarada Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	39144120	
	4500000	Cash	OB	390739	
		TOTAL OB			**39534859**
RECEIPT					
	1100000	Tax Revenue	R1	1833548	
	1300000	Rental Income	R3	82421	
	1400000	Fee and User Charges	R4	1906073.5	
	1500000	Sale and Hire Charges	R5	414468	
	1710000	Interest Earned	R8	890557	
	1800000	Other Income	R9	1071436	
	3110000	Earmarked Funds	R10	1000	
	3200000	Grants, Contributions and Subsidies	R11	12477355	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	25000000	
	3400000	Deposits Received	R13	543986	
	3500000	Sundry Creditors	R14	1822821	
	3500000	Advance Collection	R15	265947	
	4310000	Sundry Debtors (Except 4315002)	R17	115717046	
	4600000	Advances Received	R18	3020	
	4310000	Redemption amount (4315002)	R20	22951880	
	3100000	General Fund	R21	124320	
		TOTAL RECEIPT			**185105878.5**
		GRAND TOTAL (Opening Balance + Receipt)			**224,640,738**
PAYMENT					
	2100000	Establishment Expenses	P1	9372289	
	2200000	Administrative Expenses	P2	2626050	
	2300000	Operation and Maintanance	P3	3898856	
	2400000	Interest on Loans	P4	646374	
	2510000	Productive Sector	P6	3470930	
	2520000	Service Sector	P7	57653981	
	2530000	Infra Structure	P8	38646682	
	2550000	Contribution to joint venture Projects	P10	120816	
	2600000	Revenue Grants, Contributions and Subsidies	P11	53900	
	2800000	Prior Period Expense (2808000)	P12	164116	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	1080000	
	3400000	Deposits Paid	P16	256370	
	3500000	Sundry Creditors	P17	41231902	
	4100000	Fixed Assets	P18	9765877	
	4600000	Advances made	P23	1351860	
	4310000	Redemption amount (4315002)	P24	9732943	
		TOTAL PAYMENT			**180072946**
CB					
	4500000	Bank	CB	44175194.5	
	4500000	Cash	CB	392597	
		TOTAL CB			**44567791.5**
		GRAND TOTAL (Payment + Closing Balance)			**224,640,738**

Vellarada 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	5172045
2	3109001	Excess of Income Over Expenditure	44953326.4
3	3109002	Suspense	124320
		Total of Muncipal (General) Fund [Code No 310]	**50249691.4**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	4666
		Total of Earmarked Fund	**4666**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	89199262
		Total of Reserves	**89199262**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	944633
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	418214
3	3201004	Central Finance Commission Grant - Tied	3405639
4	3201005	Central Finance Commission Grant - Untied	5320219
5	3201020	Integrated Child Development Service	6067381
6	3201027	Swaccha Bharat Mission - Grameen	0
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1210884
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
14	3208010	Beneficiary Contribution	148461
15	3208099	Other Grants & Contributions for Specific Purpose	1643556
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	14168

SN	Code	Description of Items	Current Year Amount
19	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**19173155**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	99096084
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**99096084**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	167725
2	3401002	Security Deposit	0
3	3401003	Retention	10669
4	3402001	Rent Deposit	474266
5	3402002	Auction Deposit	189650
6	3402006	Election Deposit(Candidate)	98000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	0
		Total of Deposits Received	**940310**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	910911
5	3501106	Contribution to Central Pension Fund Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	0
7	3502001	Recoveries Payable - General Provident Fund	7500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	135815
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10618
10	3502006	Recoveries Payable - Insurance Premium	5750
11	3502008	Recoveries Payable - Co-operative Recovery	23357
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	15875
14	3502014	Recoveries Payable - Group Insurance	15300
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	352645
17	3502020	Recoveries Payable - Employee Share NPS	42785
18	3502022	Recoveries Payable -Medisep -Regular	14427
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	628016.1
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	79944
25	3503009	Government and Other Dues Payable - SGST	80777

SN	Code	Description of Items	Current Year Amount
26	3503013	Government and Other Dues Payable - Others payable	30394
27	3503014	Value of Court fee Stamp	12195
28	3504099	Refund Payable - Others	0
29	3504101	Advance Collection of Revenues	265947
30	3508001	Liability in respect of Stale Cheque	0
31	3501116	Pension Contribution Payable	85291
32	3501303	Employers Liabilities - Pension Contribution	0
33	3502030	Recoveries Payable - House Building Advance	26150
34	3502032	Recoveries Payable - NPS Arrear	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
37	3503099	Other Payable	0
38	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2743697.1**
		Schedule B12: Investments	
1	4201001	Investments	3926896
2	4208001	Fixed Deposits	0
		Total of Investments	**3926896**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**

SN	Code	Description of Items	Current Year Amount
		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)	544384
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314006	Receivables from Markets (Arrear)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	9732943
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(68121)
20	4311003	Receivables For Property Tax On Residential	501397

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	143257
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	632979
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	84778
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**11571617**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	94634074
		Total of Pre-paid Expenses	**94634074**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	392597
2	4502101	BANK OF BARODA JALANIDHI NEW ACCOUNT	12751
3	4502101	BANK OF BARODA JALANIDHI NEW STATE SHARE	8517
4	4502101	BANK OF BARODA JALANIDHI OLD PANCHAYAT SHARE	2321
5	4502101	BANK OF BARODA MGNREGS	14168
6	4502101	KERALA GRAMIN BANK DISTRESS RELIEF FUND	4666
7	4502101	KERALA GRAMIN BANK GREEN PROTOCOL	335098
8	4502101	national bank account of own revenu fund	0
9	4502101	SBI E PAYMENT5440	393596
10	4502101	SBI LIFE	1983911

SN	Code	Description of Items	Current Year Amount
11	4502101	Union Bank Epos Account	1911928.5
12	4502101	union bank hudco loan account	3879999
13	4502101	UNION BANK OF INDIA CFC GRANT PFMS	8725858
14	4502101	UNION BANK OF INDIA HEALTH GRANT BUILDINGLESS SUB CENTERS	0
15	4502101	UNION BANK OF INDIA HEALTH GRANT CONVERSION OF RURAL PHC'S	944633
16	4502101	UNION BANK OF INDIA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE	418216
17	4502101	UNION BANK OF INDIA JALAJEEVAN BENEFICIARY SHARE	907562
18	4502101	UNION BANK OF INDIA OWN FUND	24631970
19	4502101	vijaya bank mgnregs	0
20	4502101	vijaya bank saksharatha	0
21	4502201	joint venture treasury account	0
22	4502201	SUB TREASURY PARASSALA LGTSB OWN FUND	0
23	4502202	DEVELOPMENT FUND GENERAL	0
24	4502202	DEVELOPMENT FUND SCP	0
25	4502202	DEVELOPMENT FUND TSP	0
26	4502202	MAINTENANCE FUND NON ROAD	0
27	4502203	Treasury (B fund)	0
28	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**44567791.5**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	506104
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2521616
4	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**3027720**
		Schedule B9: Fixed Assets	
1	4101001	Land	12051610
2	4102002	Administrative Buildings	1471568
3	4102005	Hospital Buildings	50000
4	4102011	Public Comfort Stations	337200
5	4102015	Buildings - Sanitation and Waste Management	2905125
6	4102016	Other Buildings	27320926
7	4102017	Compound Wall	1399031
8	4103001	Concrete Roads	14129977
9	4103002	Black Topped Roads	6578151
10	4103004	Footpath	7381251
11	4103005	Metalled Roads	14051167
12	4103008	Bridges	3746280
13	4103010	Culverts	915116
14	4103012	Side Walls	487555
15	4103099	Other Constructions	12644156
16	4103101	Sewerage	104638

SN	Code	Description of Items	Current Year Amount
17	4103102	Drainage	1644633
18	4103205	Distribution & Regulation System - Public Lighting	8999023
19	4105001	Vehicles	3222270
20	4106001	Office & Other Equipments	3251133
21	4106002	Computers, Printers & Peripherals	10088153
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8154548
23	4108001	Other Fixed Assets	50907388
24	4103302	Street Light	1502776
25	4101008	Public well	417726
		Total of Fixed Assets	**193761401**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4219164)
2	4113001	Accumulated Depreciation - Roads	(54044178)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(286783)
4	4113201	Accumulated Depreciation-Watersupply	(744838)
5	4113301	Accumulated Depreciation-Public Lighting	(12627782)
6	4115001	Accumulated Depreciation-Vehicles	(1020612)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1954176)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5192760)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(9992341)
		Total of Accumulated Depreciation	**(90082634)**

Vellarada 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		1101001	Profession Tax – Employees		1883548
2		1100107	Property Tax On Residential Buildings		4143955
3		1100108	Property Tax On Non-Residential Buildings		4082631
4		1101002	Profession Tax - Traders/ Institutions		390125
		1300000		**Rental Income (130)-I - 3**	
5		1301002	Rent from Stadium		2000
6		1308002	Rent from Localbody Properties		118184
7		1302003	Rent from Buildings		1704653
8		1301009	Rent from Auditorium and Halls		6966
9		1308003	Rent from stall		(3249)
		1400000		**Fees and User Charges (140)-I - 4**	
10		1402001	Penal Interest		164632

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalities and Fines		66592
12		1402004	Compounding Fee		700
13		1402005	Fine for Dumping Waste		10000
14		1404002	Notice Fees		1652
15		1404004	Ownership Change Fees - Fine		63000
16		1404008	Delayed Registration Fees		3250
17		1404009	Search Fees		214
18		1405004	Market Fees		25025
19		1401305	Fee for Non Availability Certificate		32
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
21		1401101	License Fees for Enterprises		323500
22		1401106	License Fees for Domestic Dogs		550
23		1401201	Fees for Construction of Buildings		942668.5
24		1401203	Permit Application fee		126535
25		1401302	Fees for Delayed Registration - Birth & Death		409
26		1401304	Fee for Marriage Registration		19240
27		1401399	Fees for Other Certificates or Extracts		7282
28		1401701	Regularization Fees		398825
29		1407005	Incentive from Schemes		32000
30		1401107	Licence Fees For Livestock Farms		1000
31		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		9010
33		1402006	Fine imposed by Health Authorities		12500
34		1401306	Fee for Correction in Registration		825
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501005	Receipts from Sale of Sand		152500
36		1501102	Receipts from Sale of Tender Forms		168295
37		1504003	Hire Charges Of Ambulance		84000
38		1501203	Receipts from auction of obsolete assets		3173
39		1504002	Hire Charges for Vehicles (Others)		3950
40		1501003	Receipts from Sale of Usufructs of trees		2550
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1761173
42		1602005	Central Finance Commission Grant - Untied		3526405
43		1602006	Central Finance Commission Grant - Tied		7678420
44		1602019	Intergrated Child Development Service		3646424
45		1602023	Swaccha Bharat Mission - Grameen		2330693
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		2004225
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2621960
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		90266900

SN	Group	Code	Head Name	Schedule	Amount
49		1601021	Maintenance Fund - Road Assets		33762341
50		1601022	Maintenance Fund - Non-Road Assets		3503955
51		1601023	General Purpose Fund		23439531
52		1601045	Other Revenue Grants		1080000
53		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		254827
54		1601002	Development Fund - Special Component Plan		5084861
55		1601001	Development Fund - General		30778101
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		7322000
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		155181965
58		1601003	Development Fund - Tribal Sub-Plan		304776
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14130400
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		42489000
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1245000
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14643000
63		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000

SN	Group	Code	Head Name	Schedule	Amount
		1700000		**Income from Investments (170)-I - 7**	
64		1701001	Interest on Investments		1228954
		1710000		**Interest Earned (171)-I - 8**	
65		1718099	Other Interest		0
66		1711001	Interest from Bank Accounts		620337
		1800000		**Other Income (180)-I - 9**	
67		1808099	Miscellaneous Receipts		1068428
68		1801108	Lapsed Deposits - Auction Deposits		816387
69		1801102	Lapsed Deposits - Security Deposit		113900
70		1801199	Lapsed Deposits - Other Revenue Deposits		1482
71		1801101	Lapsed Deposits - Earnest Money Deposit		268475
72		1801109	Lapsed Deposit--Election Deposit(Candidate)		99687
					466316979.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2102016	Other Benefits and Allowances		205468
74		2104001	Terminal Leave Surrender		703440
75		2105099	Other Establishment Expenses		362987
76		2102001	Travelling Allowances - Secretary		12736
77		2102003	Travelling Allowances - Permanent Staff		96109
78		2101101	Wages		1937847
79		2101004	Salaries - Contract Staff		587386

SN	Group	Code	Head Name	Schedule	Amount
80		2101003	Salaries - Permanent Staff		13107159
81		2101001	Salaries -Secretary		1058339
82		2103007	Pension Contribution		1104743
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2572213
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7620
85		2103006	Employer's Contribution to NPS - Regular Employees		426319
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2201299	Miscellaneous Communication Expenses		251546
87		2201001	Rent of Buildings		32000
88		2201002	Land Tax/ Basic Tax		9950
89		2201101	Office Electricity Expenses		331028
90		2201102	Water Charges - Office		15162
91		2201199	Other Office Maintenance Expenses		438789
92		2201201	Telephone Expenses/ Internet Charges		48096
93		2202001	Books & Periodicals		19620
94		2202101	Printing & Stationery		409742
95		2204001	Insurance		12044
96		2205101	Miscellaneous Legal Expenses		322500
97		2205201	Professional & Other Fees		47030
98		2206001	Newspaper Advertisement Charges		29062

SN	Group	Code	Head Name	Schedule	Amount
99		2206101	Membership & Subscriptions		7200
100		2208099	Miscellaneous Administration Expenses		607938
101		2206099	Other Advertisement & Publicity Charges		44343
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2302001	Water Charges - Street Tap		388633
103		2308099	Other Operating & Maintenance Expenses		7749137
104		2301001	Electricity Charges for Street Lights		1623917
105		2308010	Extra - ordinary Expenses		26310
106		2308201	Refreshment Charges		153321
107		2308005	Expenses relating to collection of Taxes		116894
108		2305301	Repairs & Maintenance - Vehicles		201549
109		2305201	Repairs & Maintenance - Buildings		59450
110		2305001	Repairs & Maintenance - Roads and Pavements		39318
111		2304001	Vehicle Hire Charges		501128
112		2301002	Fuel Charges		314419
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2408001	Other Finance Expenses		142340
114		2407001	Bank Charges		504034
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
115		2520903	Women Welfare		239000
116		2520904	Welfare of the Aged		1124080

SN	Group	Code	Head Name	Schedule	Amount
117		2520905	Welfare Programs for the Destitute		767487
118		2520906	Welfare Programs for Physically/ Mentally Challenged		2031470
119		2520908	Social Security Programme		1072050
120		2521001	Anganwadi Nutrition		3646424
121		2521101	Anganwadi Infrastructure		5609076
122		2521102	Anganwadi Related Services		1489200
123		2521401	Electricity Line Extension		0
124		2521402	Electricity Line - Transformer - Voltage Improvement		0
125		2521601	Local Government Service Delivery Improvement		138490
126		2521701	Allied Institution Service Delivery Improvement		794667
127		2521903	Public Sanitation - Related Activities		172172
128		2523201	Information and Knowledge Dissemination Capacity Development		9450
129		2520618	Medical Institution - Allopathy		2278484
130		2520619	Medical Institution - Ayurvedic		1500000
131		2520620	Medical Institution - Homoeo		200000
132		2520109	Encourage Excellence of SC/ ST		265000
133		2520801	Housing & House Electrification - Individual		23661092
134		2520702	Drinking Water - Public		3092688
135		2520602	Health related Programs		942112

SN	Group	Code	Head Name	Schedule	Amount
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		333366
137		2520304	Grama sabha/Ward sabha Center		16500
138		2520107	Education-Related Activities		2017330
139		2522203	Draught relief related activities		180861
140		2521905	Toilet (Institution Level)		3026052
141		2520102	Primary Education		56000
142		2520111	Contribution towards SSA		500000
143		2521602	Payments to IKM		150000
144		2522305	Solid Waste Management - Collection and Transportation		695778
145		2522310	Solid Waste Management - Disposal		258220
146		2522314	Solid Waste Management - Processing Individual		625464
147		2522315	Liquid Waste Management - Preparatory Activities		799059
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
148		2530205	Foot Bridges		189861
149		2530206	Bus Waiting shed		1100000
150		2530405	Other Constructions		633797
151		2530101	Street Lights		1936377
152		2530402	Other Constructions - Side Walls		3212364
153		2530302	Public Buildings - Other Buildings		3553377
154		2530502	Hiring of vehicles for office purposes		258530

SN	Group	Code	Head Name	Schedule	Amount
155		2530301	Public Buildings - Local Government Office Building		4195680
156		2530102	Office Electrification		244645
157		2530201	Roads		32641184
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		7322000
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14130400
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		90266900
161		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14643000
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1245000
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42489000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		120816
		2510000		**Expenses in Productive Sector (251)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(a)	
166		2510104	Agriculture - Vegetables		37500
167		2510105	Agriculture - Plaintane		150000
168		2510107	Agriculture - Fruits and Fruit Trees		50000
169		2510109	Agriculture - Mushroom		45000
170		2510110	Agriculture - Floriculture		5000
171		2510112	Agriculture - Pepper		25000
172		2510201	Animal Husbandry - Cow		600000
173		2510205	Animal Husbandry - Poultry		132000
174		2510209	Animal Husbandry - Infrastructure		650000
175		2510210	Animal Husbandry - Disease Control		73646
176		2510305	Dairy Development - Milk Incentives		3446469
177		2510404	Inland -Pisciculture		40000
178		2510215	Protection of Animals		240000
179		2510102	Agriculture - Coconut		12500
		2500000		**Programme Expenditure (250)-I - 14**	
180		2502001	Expenditure on Poverty Eradication Program		155181965
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
181		2602301	Cutting Charges - Dangerous Trees		53900
		2700000		**Provisions and Write off (270)-I - 16**	
182		2703002	Property Tax (General) Written Off		1579870

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
183		2728001	Depreciation-Other Fixed Assets		1121671
184		2722001	Depreciation-Buildings		568744
185		2723101	Depreciation-Sewerage & Drainage		50378
186		2726001	Depreciation-Office & Other Equipments		144106
187		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		329088
188		2725001	Depreciation-Vehicles		244629
					477374835
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
189		2808001	Prior Period Expenses		(418503)
190		2801001	Prior Period Income		(100920)
					(519423)

Vellarada 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		143973699.5
b	Prior Period Income		0
c	Grants & Contribution		12478355
d	Cash Paid for operating Activities		115953720
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**40498334.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20850680
b	Sales of Asset		3173
c	Income From Investment (own fund)		890557
	Cash Generated from Investing Activities ((b+c)-a)		-19956950

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		25000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2760094
c	Repayment of loan		0
d	Payment of intrest		646374
e	Refund of Deposit & Advance		41488272
f	General Fund, Other liability, & Refund of Grant & Contribution		1133900
	Cash used in financing Activities (a+b-c-d-e-f)		**-15508452**
	Net increase in cash and cash equivalents (A + B + C)		**5032932.50**
	Cash and cash equivalents at beginning of period		**39534859**
	Cash and cash equivalents at end of period (D + E)		**44567791.50**

Vellarada 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)	10500259
2		**1300000**	I - 3	Rental Income (130)	1828554
3		**1400000**	I - 4	Fees and User Charges (140)	2210091.5
4		**1500000**	I - 5	Sale and Hire Charges (150)	414468
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	447145957
6		**1700000**	I - 7	Income from Investments (170)	1228954
7		**1710000**	I - 8	Interest Earned (171)	620337
8		**1800000**	I - 9	Other Income (180)	2368359
9			TOTAL INCOME		466316980
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	22182366
11		**2200000**	I - 11	Administtrative Expenses (220)	2626050

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	11174076
13		**2400000**	I - 13	Interest and Finance Charges (240)	646374
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	57691572
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	47965815
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	170186300
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	120816
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5507115
19		**2500000**	I - 14	Programme Expenditure (250)	155181965
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	53900
21		**2700000**	I - 16	Provisions and Write off (270)	1579870
22		**2720000**	I - 18	Depreciation (272)	2458616
23			TOTAL EXPENDITURE		477374835
24			Gross Surplus/Deficit of Income over Expenditure		(11057856)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(519423)
26			TOTAL PRIOR PERIOD EXPENDITURE		(519423)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(10538433)

Vellarada 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	50249691.4
2	3110000	Earmarked Fund	B2	4666
3	3120000	Reserves	B3	89199262
		Total Reserve & Surplus		**139453619.4**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19173155
		Total Grants, Contributions for specific purposes		**19173155**
		Loans		
1	3300000	Secured Loans	B5	99096084

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**99096084**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	940310
2	3500000	Other Liabilities	B8	2743697.1
		Total Current Liabilities and Provisions		**3684007.1**
		Total LIABILITY		**261406865.5**
		ASSET		
		Investments		
1	4200000	Investments	B12	3926896
		Total Investments		**3926896**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	11571617
3	4400000	Pre-paid Expenses	B16	94634074
4	4500000	Cash and Bank balance	B17	44567791.5
5	4600000	Loans, Advances and Deposits	B18	3027720
		Total Current Assets,Loans and Advances		**153801202.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	193761401
2	4110000	Accumulated Depreciation	B10	(90082634)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**103678767**
		Total ASSET		**261406865.5**