

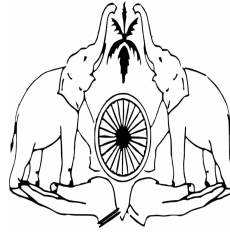
Vellangallur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		114498961
b	Prior Period Income		11150
c	Grants & Contribution		23380599
d	Cash Paid for operating Activities		86788338
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		51102372
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14142465
b	Sales of Asset		503242
c	Income From Investment (own fund)		758959
	Cash Generated from Investing Activities ((b+c)-a)		-12880264

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1694352
c	Repayment of loan		0
d	Payment of intrest		1214
e	Refund of Deposit & Advance		34775355
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-33082217
	Net increase in cash and cash equivalents (A + B + C)		5139891.00
	Cash and cash equivalents at beginning of period		35382147
	Cash and cash equivalents at end of period (D + E)		40522038.00



Vellangallur Grama Panchayat Office

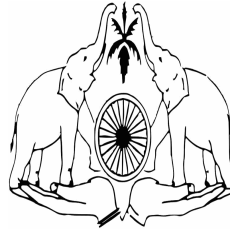
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	21712089
2	3110000	Earmarked Fund	B2	8639
3	3120000	Reserves	B3	74005459
		Total Reserve & Surplus		95726187
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19966426
		Total Grants, Contributions for specific purposes		19966426
		Loans		
1	3300000	Secured Loans	B5	14464158

SN	Code	Description of Items	Schedule No	Amount
Total Loans				14464158
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2616566
2	3500000	Other Liabilities	B8	3334768
Total Current Liabilities and Provisions				5951334
Total LIABILITY				136108105
		ASSET		
		Investments		
1	4200000	Investments	B12	26418589
Total Investments				26418589
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5886375
2	4500000	Cash and Bank balance	B17	40522038
3	4600000	Loans, Advances and Deposits	B18	9785192
Total Current Assets,Loans and Advances				56193605
		Fixed Assets		
1	4100000	Fixed Assets	B9	132263456
2	4110000	Accumulated Depreciation	B10	(78767545)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				53495911

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		136108105



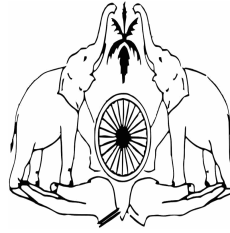
Vellangallur Grama Panchayat Office

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)	12863939
2		1300000	I - 3	Rental Income (130)	619852
3		1400000	I - 4	Fees and User Charges (140)	2707819
4		1500000	I - 5	Sale and Hire Charges (150)	524540
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	277443469
6		1710000	I - 8	Interest Earned (171)	546348
7		1800000	I - 9	Other Income (180)	47420
8			TOTAL INCOME		294753387
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	19605644
10		2200000	I - 11	Administrative Expenses (220)	11210780
11		2300000	I - 12	Operations and Maintenance	3919670

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	39650
13		2520000	I - 14(b)	Expenses in Service Sector (252)	41540487
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	31473021
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	135045500
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2795000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	8804598
18		2500000	I - 14	Programme Expenditure (250)	27248554
19		2700000	I - 16	Provisions and Write off (270)	553470
20		2720000	I - 18	Depreciation (272)	8898315
21			TOTAL EXPENDITURE		291134689
22			Gross Surplus/Deficit of Income over Expenditure		3618698
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(601591)
24			TOTAL PRIOR PERIOD EXPENDITURE		(601591)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		4220289



Vellangallur 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		197478	
						197478
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK LITERACY 70446		54251	
3			Canara Bank-CB - 1001101172461		8416	
4			Canara Bank-CB - 1001101183183		2032	
5			Canara Bank-CB - 1001101186748		87100	
6			Canara Bank-CB - 1001101188598		5409	
7			Canara Bank-CB - 110044678503		773622	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 110044805419		537760	
9			Canara Bank-CB - 110044805625		5801191	
10			Canara Bank-CB - 110075805679		158494	
11			Canara Bank-CB - 110182310288		12908167	
12			Canara Bank-VATHILPADI SEVANAM		1477	
13			HDFC Bank-HB - 50100370948591		1471723	
14			HDFC Bank-HB - 50100406642146		5019359	
15			Indian Overseas Bank-IOB - 022001000018112		4185	
16			Kerala State Co-operative Bank-KSCB - 151512801000024		3459928	
17			Other Co-operative Bank-Vellangallur SCB Covid 7894 K		211	
18			State Bank of India-SBINMBS 1468		3424	
19			State Bank of India-SBoI - 37049405566		3817641	
20			State Bank of India-SBoI - 38064989452		1070279	
						35184669

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
21		1101001	Profession Tax – Employees		2526380	
						2526380
RECEIPT			R3-Rental Income			
22		1301009	Rent from Auditorium and Halls		63000	
						63000
RECEIPT			R4-Fee and User Charges			
23		1401106	License Fees for Domestic Dogs		2250	
24		1401201	Fees for Construction of Buildings		1244066	
25		1401203	Permit Application fee		113860	
26		1401302	Fees for Delayed Registration - Birth & Death		493	
27		1401304	Fee for Marriage Registration		16830	
28		1401399	Fees for Other Certificates or Extracts		681	
29		1401701	Regularization Fees		400738	
30		1401801	Application Fee		500	
31		1402001	Penal Interest		40670	
32		1402003	Other Penalties and Fines		332759	
33		1402004	Compounding Fee		7322	
34		1404002	Notice Fees		32769	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404004	Ownership Change Fees - Fine		54500	
36		1404008	Delayed Registration Fees		4500	
37		1404009	Search Fees		672	
38		1405099	Other User Charges		24900	
39		1401305	Fee for Non Availability Certificate		98	
40		1401306	Fee for Correction in Registration		1415	
41		1405013	Water Charges (Current)		4944	
42		1404011	Late Fee		1730	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		850	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
						2296547
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		2200	
47		1501202	Receipts from Sale of Scrap		19098	
48		1501203	Receipts from auction of obsolete assets		503242	
						524540
RECEIPT				R6-Revenue Grants, Contribution and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
49		1603002	Beneficiary Contribution		90000	
						90000
RECEIPT			R8-Interest Earned			
50		1711001	Interest from Bank Accounts		758959	
						758959
RECEIPT			R9-Other Income			
51		1808004	Receipts on excess payments		22617	
52		1808005	Receipts from Solar Power Energy		24803	
						47420
RECEIPT			R11-Grants, Contributions and Subsidies			
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		215000	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		646000	
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	
56		3201020	Integrated Child Development Service		3876617	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201029	Swaccha Bharat Mission - Solid Waste Management		24000	
58		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		8954988	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
60		3202027	Grants For Specific Purposes - Election		75000	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3203001	Grant from Other Government Agencies		0	
63		3208010	Beneficiary Contribution		661275	
64		3209001	Contribution to Joint Venture Projects from District Panchayat		1000000	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1799641	
66		3201050	Grants Contributions for Specific Purposes - Central Government		158000	
67		3202032	Literacy Scheme Grant		130078	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						23290599
RECEIPT			R13-Deposits Received			
68		3401001	Earnest Money Deposit		17800	
69		3401003	Retention		310457	
70		3402001	Rent Deposit		18390	
71		3402002	Auction Deposit		9300	
72		3402006	Election Deposit(Candidate)		189000	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		24500	
						569447
RECEIPT			R14-Sundry Creditors			
74		3502018	Recoveries Payable-Audit Recovery		7476	
75		3502022	Recoveries Payable -Medisep -Regular		1500	
76		3503001	Government and Other Dues Payable - Library Cess Payable		421071	
77		3503005	Government and Other Dues Payable-TDS - CGST		2564	
78		3503006	Government and Other Dues Payable-TDS - SGST		2564	
79		3503008	Government and Other Dues Payable - CGST		104483	
80		3503009	Government and Other Dues Payable - SGST		104483	
81		3508001	Liability in respect of Stale		123502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
82		3503016	Forest Tax Payable		1250	
						768893
RECEIPT			R15-Advance Collection			
83		3504101	Advance Collection of Revenues		281012	
						281012
RECEIPT			R17-Sundry Debtors (Except 4315002)			
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		983420	
85		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
86		4313003	Receivable for License Fees (Current)		220200	
87		4313004	Receivable for License Fees (Arrears)		30500	
88		4314001	Rent receivable from Buildings (Current)		492678	
89		4314002	Rent receivable from Buildings (Arrears)		2800	
90		4314015	Rent receivables from Local Body Properties (Current)		0	
91		4315004	Receivables - Developement Fund - General		18435600	
92		4315005	Receivables - Developement Fund - SCP		7692310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315007	Receivables - Maintenance - Road		25657000	
94		4315008	Receivables - Maintenance - Non Road		15663000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		3293500	
96		4315010	Receivables - Central Finance Commission Grant - Untied		4391000	
97		4315011	Receivables - General Purpose Fund		21171259	
98		4315201	Revenue Recovery - Receivables		5094	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		3952756	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		27515	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4147421	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		91439	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
104		4313009	Receivable for Tutorial College Registration Fee		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
						106260892
RECEIPT			R18-Advances Received			
105		4605003	Advance to Implementing Officers		75000	
						75000
RECEIPT			R19-Prior Period Income (2801000)			
106		2801001	Prior Period Income		11150	
						11150
RECEIPT			R20-Redemption amount (4315002)			
107		4315002	Receivables from Government (redemption amount)		3283424	
						3283424
PAYMENT			P1-Establishment Expenses			
108		2101003	Salaries - Permanent Staff		100878	
109		2101004	Salaries - Contract Staff		696825	
110		2101101	Wages		3126039	
111		2101201	Bonus		18000	
112		2102001	Travelling Allowances - Secretary		13600	
113		2102003	Travelling Allowances - Permanent Staff		95681	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2102004	Travelling Allowances - Temporary Staff		21926	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2419944	
116		2102017	Festival Allowance		112010	
117		2102018	Spectacle Allowance		1500	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		57628	
119		2102020	Telephone Allowance - Secretary		2383	
120		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5072	
121		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2383	
						6673869
PAYMENT				P2-Administrative Expenses		
122		2201001	Rent of Buildings		136000	
123		2201101	Office Electricity Expenses		106142	
124		2201102	Water Charges - Office		8954988	
125		2201199	Other Office Maintenance Expenses		585074	
126		2201201	Telephone Expenses/ Internet		69160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
127		2201202	Postage Expenses		65000	
128		2202001	Books & Periodicals		170747	
129		2202101	Printing & Stationery		628833	
130		2204001	Insurance		10872	
131		2205201	Professional & Other Fees		95475	
132		2206001	Newspaper Advertisement Charges		60826	
133		2206101	Membership & Subscriptions		4480	
134		2208099	Miscellaneous Administration Expenses		323183	
						11210780
PAYMENT				P3-Operation and Maintanance		
135		2301001	Electricity Charges for Street Lights		1396153	
136		2301002	Fuel Charges		199009	
137		2304001	Vehicle Hire Charges		214620	
138		2304002	Equipment Hire Charges		79470	
139		2305301	Repairs & Maintenance - Vehicles		88220	
140		2305902	Repairs & Maintenance - Office Equipments		107500	
141		2305909	Other Repairs & Maintenance		164955	
142		2308201	Refreshment Charges		173485	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2301003	Electricity Charges of Other Buildings of LB		233678	
144		2308013	Sanitation Expenses		1109308	
145		2301005	Electricity Charges For Slaughter House		12183	
						3778581
PAYMENT			P4-Interest on Loans			
146		2407001	Bank Charges		1214	
						1214
PAYMENT			P5-Programme Expenses			
147		2501001	Election Expenses		172670	
						172670
PAYMENT			P6-Productive Sector			
148		2510101	Agriculture - Paddy		278166	
149		2510102	Agriculture - Coconut		1326400	
150		2510104	Agriculture - Vegetables		644000	
151		2510202	Animal Husbandry - Goat		525000	
152		2510205	Animal Husbandry - Poultry		618400	
153		2510209	Animal Husbandry - Infrastructure		515000	
154		2510210	Animal Husbandry - Disease Control		99960	
155		2510404	Inland -Pisciculture		66325	
156		2510802	Water Conservation		346461	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2510136	Agrarian Disease		50000	
158		2511301	Self Employment and Marketing Promotion		560358	
						5030070
PAYMENT			P7-Service Sector			
159		2520102	Primary Education		137227	
160		2520107	Education-Related Activities		1299984	
161		2520201	Continuing Education		31800	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		247121	
163		2520602	Health related Programs		78309	
164		2520702	Drinking Water - Public		200000	
165		2520801	Housing & House Electrification - Individual		11752015	
166		2520902	Child Welfare Program		57727	
167		2520903	Women Welfare		1204320	
168		2520904	Welfare of the Aged		318564	
169		2520905	Welfare Programs for the Destitute		141500	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		1444200	
171		2520908	Social Security Programme		49965	
172		2521001	Anganwadi Nutrition		1946113	
173		2521002	Other Nutrition Distribution Programme		64259	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2521101	Anganwadi Infrastructure		706097	
175		2521401	Electricity Line Extension		84108	
176		2521601	Local Government Service Delivery Improvement		211163	
177		2521701	Allied Institution Service Delivery Improvement		568568	
178		2521903	Public Sanitation - Related Activities		116770	
179		2523201	Information and Knowledge Dissemination Capacity Development		73500	
180		2520618	Medical Institution - Allopathy		4337585	
181		2520619	Medical Institution - Ayurvedic		2000000	
182		2520620	Medical Institution - Homoeo		350000	
183		2521803	Contribution to Mahathma Gandhi NREGS for Wages		16570	
184		2521904	Toilet (Individual)		220000	
185		2520111	Contribution towards SSA		1000000	
186		2521602	Payments to IKM		134428	
187		2522310	Solid Waste Management - Disposal		29568	
188		2522311	Solid Waste Management - Integrated Projects		49711	
189		2522314	Solid Waste Management - Processing Individual		22605	
190		2522316	Liquid Waste Management - Collection and Transportation		516250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2522320	Liquid Waste Management - Treatment		71600	
						29481627
PAYMENT			P8-Infra Structure			
192		2530102	Office Electrification		149554	
193		2530201	Roads		21137589	
194		2530302	Public Buildings - Other Buildings		4679746	
195		2530402	Other Constructions - Side Walls		1538717	
196		2530501	Vehicle Rent for Engineering Wing		36000	
						27541606
PAYMENT			P10-Contribution to joint venture Projects			
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2795000	
						2795000
PAYMENT			P12-Prior Period Expense (2808000)			
198		2808001	Prior Period Expenses		104135	
						104135
PAYMENT			P16-Deposits Paid			
199		3401001	Earnest Money Deposit		11420	
200		3402002	Auction Deposit		9300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3402006	Election Deposit(Candidate)		150000	
202		3408001	Deposit Received From Halls, Stadiums and Auditoriums		12470	
203		3408099	Other deposits received		500	
						183690
PAYMENT			P17-Sundry Creditors			
204		3501001	Suppliers Control Account		1525633	
205		3501002	Contractors Control Account		11907058	
206		3501102	Net Salary Payable		6768200	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		474539	
208		3502001	Recoveries Payable - General Provident Fund		164508	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1752821	
210		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		63628	
211		3502006	Recoveries Payable - Insurance Premium		269319	
212		3502008	Recoveries Payable - Co-operative Recovery		255000	
213		3502009	Recoveries Payable - KSFE Recovery		62415	
214		3502012	Recoveries Payable - State Life Insurance		178442	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3502013	Recoveries Payable - Group Saving Life Insurance		13000	
216		3502014	Recoveries Payable - Group Insurance		151800	
217		3502017	Recoveries Payable-GPAIS		15000	
218		3502018	Recoveries Payable-Audit Recovery		6276	
219		3502019	Recoveries Payable-Family Benefit Scheme		16752	
220		3502020	Recoveries Payable - Employee Share NPS		474539	
221		3502022	Recoveries Payable -Medisep -Regular		100484	
222		3502024	Recoveries Payable-Other Recoveries from Employees		7000	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		232254	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		153647	
225		3503001	Government and Other Dues Payable - Library Cess Payable		299896	
226		3503005	Government and Other Dues Payable-TDS - CGST		194424	
227		3503006	Government and Other Dues Payable-TDS - SGST		194424	
228		3503008	Government and Other Dues Payable - CGST		121934	

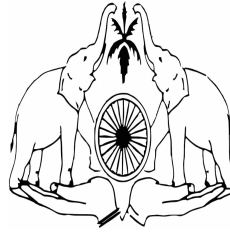
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3503009	Government and Other Dues Payable - SGST		121934	
230		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
231		3504002	Refund Payable - Profession Tax		3750	
232		3508001	Liability in respect of Stale Cheque		553802	
233		3501116	Pension Contribution Payable		583970	
234		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		87560	
235		3501099	Other Creditors Controll Account		1897025	
236		3503099	Other Payable		131089	
237		3502040	Recoveries Payable - Corporation Employees Co-operative Society		44000	
238		3504018	Refund Payable - Grants and Funds		5765542	
						34591665
PAYMENT				P18-Fixed Assets		
239		4102005	Hospital Buildings		0	
240		4102008	School Buildings		0	
241		4102016	Other Buildings		0	
242		4103001	Concrete Roads		970026	
243		4103002	Black Topped Roads		1828477	
244		4103003	Interlocked Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4103012	Side Walls		1677853	
246		4103102	Drainage		12949	
247		4104001	Plant & Machinery		27950	
248		4106002	Computers, Printers & Peripherals		451605	
249		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		872685	
250		4108001	Other Fixed Assets		480708	
						6322253
PAYMENT				P23-Advances made		
251		4601001	Festival Advance to Employees		230000	
252		4605003	Advance to Implementing Officers		870000	
253		4605004	Temporary Advances for Official Purposes		10000	
254		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1622326	
						2732326
PAYMENT				P24-Redemption amount (4315002)		
255		4315002	Receivables from Government (redemption amount)		5087886	
						5087886
Closing Balance				CB-Cash		
256		4501001	Cash		206361	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						206361
Closing Balance			CB-Bank			
257		4502101	Canara Bank-CANARA BANK LITERACY 70446		55686	
258			Canara Bank-CB - 1001101172461		8639	
259			Canara Bank-CB - 1001101178019		0	
260			Canara Bank-CB - 1001101183183		2085	
261			Canara Bank-CB - 1001101186748		93012	
262			Canara Bank-CB - 1001101188598		5552	
263			Canara Bank-CB - 110044678503		267626	
264			Canara Bank-CB - 110044805419		433146	
265			Canara Bank-CB - 110044805625		9599677	
266			Canara Bank-CB - 110075805679		47830	
267			Canara Bank-CB - 110182310288		6801784	
268			Canara Bank-VATHILPADI SEVANAM		1516	
269			HDFC Bank-HB - 50100370948591		1532581	
270			HDFC Bank-HB -		4244127	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100406642146			
271			Indian Overseas Bank-IOB - 022001000018112		4294	
272			Kerala State Co-operative Bank-KSCB - 151512801000024		7057150	
273			Other Co-operative Bank-Vellangallur SCB Covid 7894 K		211	
274			State Bank of India-SBINMBS 1468		5424	
275			State Bank of India-SBoI - 37049405566		7656022	
276			State Bank of India-SBoI - 38064989452		170279	
277			The South Indian Bank-TSIB - 0545073000000309		2329036	
278		4502201	Sub Treasury, Mukundapuram-2302 - 799013000000393		0	
279		4502202	Sub Treasury, Mukundapuram-Development fund General		0	
280			Sub Treasury, Mukundapuram-Development fund SCP		0	
281			Sub Treasury, Mukundapuram-Maintainance Fund Non Road		0	
282			Sub Treasury, Mukundapuram-Maintainance		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund Road			
283		4502203	Sub Treasury, Mukundapuram-SBM SPARSH FUND		0	
						40315677



Vellangallur 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	4424030.00	0.00	4424030.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4582909.00	0.00	4582909.00
1101001	Profession Tax – Employees	0.00	0.00	3750.00	2563230.00	0.00	2559480.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1297520.00	0.00	1297520.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	63000.00	0.00	63000.00
1302003	Rent from Buildings	0.00	0.00	0.00	556852.00	0.00	556852.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	8000.00	412700.00	0.00	404700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2250.00	0.00	2250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	850.00	0.00	850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1244066.00	0.00	1244066.00
1401203	Permit Application fee	0.00	0.00	0.00	113860.00	0.00	113860.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	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	493.00	0.00	493.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16830.00	0.00	16830.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	98.00	0.00	98.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1415.00	0.00	1415.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	681.00	0.00	681.00
1401701	Regularization Fees	0.00	0.00	0.00	400738.00	0.00	400738.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	41764.00	0.00	41764.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	336757.00	0.00	336757.00
1402004	Compounding Fee	0.00	0.00	0.00	7322.00	0.00	7322.00
1404002	Notice Fees	0.00	0.00	0.00	32769.00	0.00	32769.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54500.00	0.00	54500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	672.00	0.00	672.00
1404011	Late Fee	0.00	0.00	0.00	1730.00	0.00	1730.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405013	Water Charges (Current)	0.00	0.00	0.00	4944.00	0.00	4944.00
1405099	Other User Charges	0.00	0.00	0.00	24900.00	0.00	24900.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	580.00	0.00	580.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2200.00	0.00	2200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	19098.00	0.00	19098.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	503242.00	0.00	503242.00
1601001	Development Fund - General	0.00	0.00	1190000.00	20615502.00	0.00	19425502.00
1601002	Development Fund - Special Component Plan	0.00	0.00	135000.00	8193853.00	0.00	8058853.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7240600.00	0.00	7240600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	37588800.00	0.00	37588800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1574000.00	0.00	1574000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11139600.00	0.00	11139600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	75345500.00	0.00	75345500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	23583512.00	0.00	23583512.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10623220.00	0.00	10623220.00
1601023	General Purpose Fund	0.00	0.00	32262741.00	54557685.00	0.00	22294944.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	8954988.00	0.00	8954988.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	900000.00	0.00	900000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	75000.00	0.00	75000.00
1601044	Grant for Specific Purposes - Disaster Management	0.00	0.00	0.00	67428.00	0.00	67428.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	130078.00	0.00	130078.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2097000.00	0.00	2097000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	736246.00	1472492.00	0.00	736246.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	764556.00	0.00	764556.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless	0.00	0.00	0.00	1910663.00	0.00	1910663.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2441498.00	0.00	2441498.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5320683.00	0.00	5320683.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1310748.00	0.00	1310748.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	24000.00	0.00	24000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28882095.00	0.00	28882095.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	441430.00	0.00	441430.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2773604.00	6547208.00	0.00	3773604.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2215514.00	4894435.00	0.00	2678921.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1563407.00	1563407.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	212611.00	758959.00	0.00	546348.00
1808004	Receipts on excess payments	0.00	0.00	0.00	22617.00	0.00	22617.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	24803.00	0.00	24803.00
2101001	Salaries -Secretary	0.00	0.00	840893.00	0.00	840893.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	992519.00	90229.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10759974.00	635208.00	10124766.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	696825.00	0.00	696825.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	3421607.00	199090.00	3222517.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	13600.00	0.00	13600.00	0.00
2102002	Travelling Allowances - Engineering Staff	0.00	0.00	90229.00	90229.00	0.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	95681.00	0.00	95681.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21926.00	0.00	21926.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2419944.00	0.00	2419944.00	0.00
2102017	Festival Allowance	0.00	0.00	112010.00	0.00	112010.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	57628.00	0.00	57628.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2383.00	0.00	2383.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5072.00	0.00	5072.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2383.00	0.00	2383.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	499666.00	0.00	499666.00	0.00
2103007	Pension Contribution	0.00	0.00	571995.00	3435.00	568560.00	0.00
2201001	Rent of Buildings	0.00	0.00	136000.00	0.00	136000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	106142.00	0.00	106142.00	0.00
2201102	Water Charges - Office	0.00	0.00	8954988.00	0.00	8954988.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	585074.00	0.00	585074.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69394.00	234.00	69160.00	0.00
2201202	Postage Expenses	0.00	0.00	65000.00	0.00	65000.00	0.00
2202001	Books & Periodicals	0.00	0.00	170747.00	0.00	170747.00	0.00
2202101	Printing & Stationery	0.00	0.00	645403.00	16570.00	628833.00	0.00
2204001	Insurance	0.00	0.00	10872.00	0.00	10872.00	0.00
2205201	Professional & Other Fees	0.00	0.00	95475.00	0.00	95475.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	60826.00	0.00	60826.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4480.00	0.00	4480.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	323183.00	0.00	323183.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1396153.00	0.00	1396153.00	0.00
2301002	Fuel Charges	0.00	0.00	199009.00	0.00	199009.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	233678.00	0.00	233678.00	0.00
2301005	Electricity Charges For Slaughter House	0.00	0.00	12183.00	0.00	12183.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	214620.00	0.00	214620.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	79470.00	0.00	79470.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	88220.00	0.00	88220.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	107500.00	0.00	107500.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	164955.00	0.00	164955.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	131089.00	0.00	131089.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1128608.00	9300.00	1119308.00	0.00
2308201	Refreshment Charges	0.00	0.00	173485.00	0.00	173485.00	0.00
2407001	Bank Charges	0.00	0.00	1214.00	0.00	1214.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	38436.00	0.00	38436.00	0.00
2501001	Election Expenses	0.00	0.00	182670.00	0.00	182670.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	27065884.00	0.00	27065884.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1113166.00	0.00	1113166.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1326400.00	0.00	1326400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	644000.00	0.00	644000.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	525000.00	0.00	525000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	618400.00	0.00	618400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	515000.00	0.00	515000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	99960.00	0.00	99960.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	100000.00	0.00	100000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	66325.00	0.00	66325.00	0.00
2510601	Small scale industries and Micro	0.00	0.00	163752.00	0.00	163752.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	enterprises						
2510802	Water Conservation	0.00	0.00	3022237.00	0.00	3022237.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	560358.00	0.00	560358.00	0.00
2520102	Primary Education	0.00	0.00	137227.00	0.00	137227.00	0.00
2520107	Education-Related Activities	0.00	0.00	1377484.00	0.00	1377484.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520201	Continuing Education	0.00	0.00	31800.00	0.00	31800.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	1239777.00	0.00	1239777.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	198577.00	0.00	198577.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	247121.00	0.00	247121.00	0.00
2520602	Health related Programs	0.00	0.00	78309.00	0.00	78309.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4754203.00	0.00	4754203.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	568328.00	0.00	568328.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12852015.00	0.00	12852015.00	0.00
2520902	Child Welfare Program	0.00	0.00	140069.00	0.00	140069.00	0.00
2520903	Women Welfare	0.00	0.00	2029320.00	0.00	2029320.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1835101.00	0.00	1835101.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	141500.00	0.00	141500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1879200.00	0.00	1879200.00	0.00
2520908	Social Security Programme	0.00	0.00	49965.00	0.00	49965.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2548443.00	0.00	2548443.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	64259.00	0.00	64259.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	706097.00	0.00	706097.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1445400.00	0.00	1445400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	84108.00	0.00	84108.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	430314.00	0.00	430314.00	0.00
2521602	Payments to IKM	0.00	0.00	134428.00	0.00	134428.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	568568.00	0.00	568568.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1816211.00	0.00	1816211.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	116770.00	0.00	116770.00	0.00
2521904	Toilet (Individual)	0.00	0.00	220000.00	0.00	220000.00	0.00
2522301	Solid Waste Management	0.00	0.00	311624.00	90229.00	221395.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	279400.00	0.00	279400.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	612532.00	0.00	612532.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	49711.00	0.00	49711.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	671505.00	0.00	671505.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	516250.00	0.00	516250.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	71600.00	0.00	71600.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	73500.00	0.00	73500.00	0.00
2530101	Street Lights	0.00	0.00	1587040.00	0.00	1587040.00	0.00
2530102	Office Electrification	0.00	0.00	455314.00	0.00	455314.00	0.00
2530201	Roads	0.00	0.00	22130747.00	0.00	22130747.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5365203.00	0.00	5365203.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1538717.00	0.00	1538717.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	396000.00	0.00	396000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7240600.00	0.00	7240600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	37588800.00	0.00	37588800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1574000.00	0.00	1574000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11139600.00	0.00	11139600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	75345500.00	0.00	75345500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2097000.00	0.00	2097000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2795000.00	0.00	2795000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	553470.00	0.00	553470.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	701087.00	0.00	701087.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5169586.00	0.00	5169586.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	751719.00	0.00	751719.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	210462.00	0.00	210462.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	143111.00	0.00	143111.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	465192.00	0.00	465192.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1423509.00	0.00	1423509.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	33649.00	0.00	33649.00	0.00
2801001	Prior Period Income	0.00	0.00	22071.00	727797.00	0.00	705726.00
2808001	Prior Period Expenses	0.00	0.00	104135.00	0.00	104135.00	0.00
3101001	General Fund	0.00	2844784.00	0.00	0.00	0.00	2844784.00
3109001	Excess of Income Over Expenditure	0.00	14647016.00	0.00	0.00	0.00	14647016.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	8416.00	0.00	223.00	0.00	8639.00
3121001	Capital Contribution	0.00	20101426.00	26824813.00	31867003.00	0.00	25143616.00
3121101	Capital Reserves	0.00	48861843.00	0.00	0.00	0.00	48861843.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	773622.00	736246.00	230250.00	0.00	267626.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	537760.00	764556.00	659942.00	0.00	433146.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5801191.00	1910663.00	5709149.00	0.00	9599677.00
3201004	Central Finance Commission Grant - Tied	0.00	3736651.00	15201183.00	13174000.00	0.00	1709468.00
3201005	Central Finance Commission Grant - Untied	0.00	963751.00	8420425.00	8782000.00	0.00	1325326.00
3201020	Integrated Child Development Service	0.00	1508183.00	1310748.00	3876617.00	0.00	4074052.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	24000.00	24000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1816211.00	1816211.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	158000.00	0.00	158000.00
3202001	Development Fund - General	0.00	0.00	62968000.00	62968000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	23943000.00	23943000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	51314000.00	51314000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	31326000.00	31326000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	87100.00	9714388.00	9720300.00	0.00	93012.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	2032.00	0.00	53.00	0.00	2085.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	950378.00	900000.00	100000.00	0.00	150378.00
3202023	Vimukthi Grant	0.00	10950.00	0.00	0.00	0.00	10950.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	75000.00	75000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	67428.00	100000.00	0.00	32572.00
3202030	Awards and Honours - Untied	0.00	100000.00	0.00	0.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	54251.00	130078.00	131513.00	0.00	55686.00
3203001	Grant from Other Government Agencies	0.00	598765.00	9359089.00	9094049.00	0.00	333725.00
3208010	Beneficiary Contribution	0.00	282774.00	351430.00	661275.00	0.00	592619.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	17071.00	0.00	0.00	0.00	17071.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5514.00	0.00	38.00	0.00	5552.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4901.00	265040.00	265079.00	0.00	4940.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2773604.00	3773604.00	0.00	1000000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	541.00	2215514.00	2215514.00	0.00	541.00
3305003	Loan from K.U.R.D.F.C	0.00	16374738.00	1910580.00	0.00	0.00	14464158.00
3401001	Earnest Money Deposit	0.00	205173.00	11420.00	17800.00	0.00	211553.00
3401002	Security Deposit	0.00	717406.00	0.00	0.00	0.00	717406.00
3401003	Retention	0.00	918232.00	0.00	366090.00	0.00	1284322.00
3402001	Rent Deposit	0.00	147251.00	0.00	18390.00	0.00	165641.00
3402002	Auction Deposit	0.00	34070.00	9300.00	9300.00	0.00	34070.00
3402006	Election Deposit(Candidate)	0.00	110000.00	150000.00	189000.00	0.00	149000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	10482.00	12470.00	24500.00	0.00	22512.00
3408099	Other deposits received	0.00	32062.00	500.00	500.00	0.00	32062.00
3501001	Suppliers Control Account	0.00	0.00	1525633.00	1525633.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11921121.00	11921121.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1897025.00	1897025.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10093269.00	10093269.00	0.00	0.00
3501102	Net Salary Payable	0.00	571540.00	6973068.00	7047853.00	0.00	646325.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	58785.00	763687.00	748277.00	0.00	43375.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	35660.00	474539.00	499666.00	0.00	60787.00
3502001	Recoveries Payable - General Provident Fund	0.00	7130.00	632523.00	635523.00	0.00	10130.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	95060.00	2413398.00	2470884.00	0.00	152546.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	90644.00	95644.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	27366.00	269319.00	264832.00	0.00	22879.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	22000.00	255000.00	268000.00	0.00	35000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6935.00	62415.00	55480.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14560.00	206962.00	210320.00	0.00	17918.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	13000.00	13000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13200.00	368285.00	372285.00	0.00	17200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	6276.00	7476.00	0.00	1200.00
3502019	Recoveries Payable-Family Benefit	0.00	50.00	16852.00	16802.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
3502020	Recoveries Payable - Employee Share NPS	0.00	36277.00	544513.00	569640.00	0.00	61404.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	116484.00	120163.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3000.00	7000.00	4000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	94591.00	232254.00	173110.00	0.00	35447.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	158214.00	153647.00	98148.00	0.00	102715.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	42563.00	0.00	0.00	0.00	42563.00
3502028	Recoveries Payable - Other Recoveries	0.00	72485.00	0.00	0.00	0.00	72485.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	87560.00	87560.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	44000.00	44000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	299896.00	299896.00	421071.00	0.00	421071.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	122821.00	197034.00	140496.00	0.00	66283.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	122821.00	197034.00	140496.00	0.00	66283.00
3503008	Government and Other Dues Payable - CGST	0.00	51044.00	124544.00	107093.00	0.00	33593.00
3503009	Government and Other Dues	0.00	51044.00	166983.00	149532.00	0.00	33593.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	2936.00	2936.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	31806.00	0.00	0.00	0.00	31806.00
3503016	Forest Tax Payable	0.00	0.00	0.00	1250.00	0.00	1250.00
3503099	Other Payable	0.00	0.00	131089.00	131089.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	3750.00	3750.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5765542.00	5765542.00	0.00	0.00
3504099	Refund Payable - Others	0.00	200113.00	0.00	0.00	0.00	200113.00
3504101	Advance Collection of Revenues	0.00	559805.00	548625.00	313328.00	0.00	324508.00
3508001	Liability in respect of Stale Cheque	0.00	890615.00	553802.00	123502.00	0.00	460315.00
3508099	Other Liabilities Payable	0.00	337300.00	0.00	0.00	0.00	337300.00
4101001	Land	678967.00	0.00	0.00	0.00	678967.00	0.00
4102002	Administrative Buildings	977048.00	0.00	150000.00	0.00	1127048.00	0.00
4102005	Hospital Buildings	0.00	0.00	2108193.00	197530.00	1910663.00	0.00
4102006	Dispensary/ Clinic Buildings	136681.00	0.00	0.00	0.00	136681.00	0.00
4102007	Slaughter House Buildings	6569869.00	0.00	0.00	0.00	6569869.00	0.00
4102008	School Buildings	0.00	0.00	2894217.00	2894217.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	5946303.00	0.00	7011.00	0.00	5953314.00	0.00
4102016	Other Buildings	18939545.00	0.00	839054.00	149554.00	19629045.00	0.00
4102017	Compound Wall	900000.00	0.00	0.00	0.00	900000.00	0.00

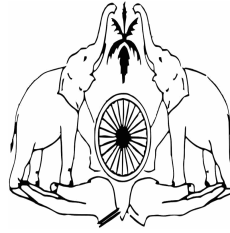
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	15906718.00	0.00	6800845.00	4333090.00	18374473.00	0.00
4103002	Black Topped Roads	24102939.00	0.00	18039530.00	15501557.00	26640912.00	0.00
4103003	Interlocked Roads	0.00	0.00	570031.00	570031.00	0.00	0.00
4103004	Footpath	334427.00	0.00	0.00	0.00	334427.00	0.00
4103005	Metalled Roads	11594884.00	0.00	0.00	0.00	11594884.00	0.00
4103010	Culverts	465000.00	0.00	0.00	0.00	465000.00	0.00
4103012	Side Walls	299676.00	0.00	3732646.00	2054793.00	1977529.00	0.00
4103099	Other Constructions	5787674.00	0.00	1863383.00	0.00	7651057.00	0.00
4103101	Sewerage	16468.00	0.00	0.00	0.00	16468.00	0.00
4103102	Drainage	3177802.00	0.00	2056824.00	1138104.00	4096522.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1501790.00	0.00	0.00	0.00	1501790.00	0.00
4104001	Plant & Machinery	2145790.00	0.00	27950.00	0.00	2173740.00	0.00
4105001	Vehicles	1431111.00	0.00	0.00	0.00	1431111.00	0.00
4106001	Office & Other Equipments	5014374.00	0.00	0.00	0.00	5014374.00	0.00
4106002	Computers, Printers & Peripherals	3321879.00	0.00	451605.00	0.00	3773484.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8552067.00	0.00	872685.00	0.00	9424752.00	0.00
4108001	Other Fixed Assets	406638.00	0.00	480708.00	0.00	887346.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5516126.00	0.00	701087.00	0.00	6217213.00
4113001	Accumulated Depreciation - Roads	0.00	46388327.00	0.00	5169586.00	0.00	51557913.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	261405.00	0.00	751719.00	0.00	1013124.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	1711381.00	0.00	0.00	0.00	1711381.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2695501.00	0.00	0.00	0.00	2695501.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2410383.00	0.00	210462.00	0.00	2620845.00
4115001	Accumulated Depreciation-Vehicles	0.00	422471.00	0.00	143111.00	0.00	565582.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2507631.00	0.00	465192.00	0.00	2972823.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5166575.00	0.00	1423509.00	0.00	6590084.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2789430.00	0.00	33649.00	0.00	2823079.00
4120101	Capital Work In Progress	1540564.00	0.00	0.00	1540564.00	0.00	0.00
4201001	Investments	26000000.00	0.00	0.00	0.00	26000000.00	0.00
4208001	Fixed Deposits	0.00	0.00	418589.00	0.00	418589.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	35392.00	0.00	4645250.00	4622415.00	58227.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2904.00	0.00	35392.00	30362.00	7934.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	82360.00	0.00	4844371.00	4834968.00	91763.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	95512.00	0.00	82360.00	166575.00	11297.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1297520.00	1297520.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6200.00	6200.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	48320.00	0.00	0.00	0.00	48320.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	413200.00	413200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	30500.00	30500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	27780.00	0.00	556852.00	520458.00	64174.00	0.00
4314002	Rent receivable from Buildings (Arrears)	12400.00	0.00	27780.00	2800.00	37380.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	14100.00	14100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3569593.00	0.00	5087886.00	3283424.00	5374055.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	61778000.00	61778000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	23808000.00	23808000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	51314000.00	51314000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	31326000.00	31326000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13174000.00	13174000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8782000.00	8782000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	54557685.00	54557685.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	216777.00	5094.00	211683.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	10362.00	442252.00	450348.00	0.00	18458.00
4501001	Cash	197478.00	0.00	7987867.00	7978984.00	206361.00	0.00
4502101	Bank	35184669.00	0.00	51230638.00	46099630.00	40315677.00	0.00
4502201	Treasury (Account)	0.00	0.00	26103650.00	26103650.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	67447910.00	67447910.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	24000.00	24000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	250000.00	234000.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	4374429.00	0.00	0.00	0.00	4374429.00	0.00
4605003	Advance to Implementing Officers	2779607.00	0.00	870000.00	85000.00	3564607.00	0.00
4605004	Temporary Advances for Official Purposes	192673.00	0.00	10000.00	10000.00	192673.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1807098.00	0.00	1622326.00	1799641.00	1629783.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	103978.00	0.00	0.00	96478.00	7500.00	0.00
	Total	194262607.00	194262607.00	1094477374.00	1094477374.00	506132932.00	506132932.00



Vellangallur 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		1100107	Property Tax On Residential Buildings		4424030
2		1100108	Property Tax On Non-Residential Buildings		4582909
3		1101002	Profession Tax - Traders/ Institutions		1297520
4		1101001	Profession Tax – Employees		2559480
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		556852
6		1301009	Rent from Auditorium and Halls		63000
		1400000		Fees and User Charges (140)-I - 4	
7		1401801	Application Fee		500
8		1402001	Penal Interest		41764
9		1402003	Other Penalties and Fines		336757
10		1402004	Compounding Fee		7322

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		32769
12		1404004	Ownership Change Fees - Fine		54500
13		1404008	Delayed Registration Fees		4500
14		1404009	Search Fees		672
15		1405099	Other User Charges		24900
16		1401204	Permit Fee for Additional FSI		0
17		1404011	Late Fee		1730
18		1405013	Water Charges (Current)		4944
19		1401306	Fee for Correction in Registration		1415
20		1401305	Fee for Non Availability Certificate		98
21		1401399	Fees for Other Certificates or Extracts		681
22		1401701	Regularization Fees		400738
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
24		1401002	Tutorial College Registration Fee		400
25		1401101	License Fees for Enterprises		404700
26		1401106	License Fees for Domestic Dogs		2250
27		1401201	Fees for Construction of Buildings		1244066
28		1401203	Permit Application fee		113860
29		1401302	Fees for Delayed Registration - Birth & Death		493
30		1401304	Fee for Marriage Registration		16830
31		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
32		1401107	Licence Fees For Livestock Farms		850
33		1407003	Collection Incentive - KCWWF		580
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		503242
35		1501202	Receipts from Sale of Scrap		19098
36		1501102	Receipts from Sale of Tender Forms		2200
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		900000
38		1601043	Grant for Specific Purposes - Election		75000
39		1601044	Grant for Specific Purposes - Disaster Management		67428
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		736246
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		764556
42		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1910663
43		1602005	Central Finance Commission Grant - Untied		2441498
44		1602006	Central Finance Commission Grant - Tied		5320683
45		1602019	Intergrated Child Development Service		1310748

SN	Group	Code	Head Name	Schedule	Amount
46		1602025	Swaccha Bharat Mission - Solid Waste Management		24000
47		1603002	Beneficiary Contribution		441430
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		3773604
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2678921
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
51		1601022	Maintenance Fund - Non-Road Assets		10623220
52		1601023	General Purpose Fund		22294944
53		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		8954988
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28882095
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2097000
56		1601052	Literacy Scheme Grant		130078
57		1601001	Development Fund - General		19425502
58		1601002	Development Fund - Special Component Plan		8058853
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7240600
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		37588800
61		1601013	Fund for Transferred Functions/ Schemes -		1574000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11139600
63		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		75345500
65		1601021	Maintenance Fund - Road Assets		23583512
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		546348
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		22617
68		1808005	Receipts from Solar Power Energy		24803
					294753387
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2101201	Bonus		18000
70		2101101	Wages		3222517
71		2101004	Salaries - Contract Staff		696825
72		2101003	Salaries - Permanent Staff		10124766
73		2101002	Salaries - Engineering Staff		902290
74		2103007	Pension Contribution		568560
75		2101001	Salaries -Secretary		840893
76		2103006	Employer's Contribution to NPS - Regular		499666

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5072
78		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2383
79		2102020	Telephone Allowance - Secretary		2383
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		57628
81		2102018	Spectacle Allowance		1500
82		2102017	Festival Allowance		112010
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2419944
84		2102003	Travelling Allowances - Permanent Staff		95681
85		2102004	Travelling Allowances - Temporary Staff		21926
86		2102002	Travelling Allowances - Engineering Staff		0
87		2102001	Travelling Allowances - Secretary		13600
2200000			Administrative Expenses (220)-I - 11		
88		2204001	Insurance		10872
89		2201001	Rent of Buildings		136000
90		2201101	Office Electricity Expenses		106142
91		2201102	Water Charges - Office		8954988
92		2201199	Other Office Maintenance Expenses		585074
93		2201201	Telephone Expenses/ Internet Charges		69160

SN	Group	Code	Head Name	Schedule	Amount
94		2201202	Postage Expenses		65000
95		2202001	Books & Periodicals		170747
96		2202101	Printing & Stationery		628833
97		2205201	Professional & Other Fees		95475
98		2206001	Newspaper Advertisement Charges		60826
99		2206101	Membership & Subscriptions		4480
100		2208099	Miscellaneous Administration Expenses		323183
2300000			Operations and Maintenance (230)-I - 12		
101		2301001	Electricity Charges for Street Lights		1396153
102		2301005	Electricity Charges For Slaughter House		12183
103		2304002	Equipment Hire Charges		79470
104		2304001	Vehicle Hire Charges		214620
105		2301002	Fuel Charges		199009
106		2308013	Sanitation Expenses		1119308
107		2301003	Electricity Charges of Other Buildings of LB		233678
108		2308201	Refreshment Charges		173485
109		2308005	Expenses relating to collection of Taxes		131089
110		2305909	Other Repairs & Maintenance		164955
111		2305902	Repairs & Maintenance - Office Equipments		107500
112		2305301	Repairs & Maintenance - Vehicles		88220
2400000			Interest and Finance Charges (240)-I - 13		

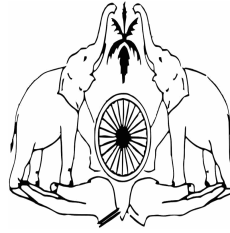
SN	Group	Code	Head Name	Schedule	Amount
113		2408002	Rebate on Tax and Revenues		38436
114		2407001	Bank Charges		1214
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2522301	Solid Waste Management		221395
116		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1816211
117		2521904	Toilet (Individual)		220000
118		2520908	Social Security Programme		49965
119		2520906	Welfare Programs for Physically/ Mentally Challenged		1879200
120		2520905	Welfare Programs for the Destitute		141500
121		2520904	Welfare of the Aged		1835101
122		2520903	Women Welfare		2029320
123		2520902	Child Welfare Program		140069
124		2520801	Housing & House Electrification - Individual		12852015
125		2520111	Contribution towards SSA		1000000
126		2521602	Payments to IKM		134428
127		2522305	Solid Waste Management - Collection and Transportation		279400
128		2522310	Solid Waste Management - Disposal		612532
129		2522311	Solid Waste Management - Integrated Projects		49711
130		2522314	Solid Waste Management - Processing Individual		671505

SN	Group	Code	Head Name	Schedule	Amount
131		2522316	Liquid Waste Management - Collection and Transportation		516250
132		2522320	Liquid Waste Management - Treatment		71600
133		2520702	Drinking Water - Public		568328
134		2520602	Health related Programs		78309
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		247121
136		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		198577
137		2520301	Reading Rooms, Libraries - Infrastructure		1239777
138		2520201	Continuing Education		31800
139		2520107	Education-Related Activities		1377484
140		2521903	Public Sanitation - Related Activities		116770
141		2520102	Primary Education		137227
142		2523201	Information and Knowledge Dissemination Capacity Development		73500
143		2520618	Medical Institution - Allopathy		4754203
144		2520619	Medical Institution - Ayurvedic		2000000
145		2520620	Medical Institution - Homoeo		350000
146		2521701	Allied Institution Service Delivery Improvement		568568
147		2521601	Local Government Service Delivery Improvement		430314
148		2521401	Electricity Line Extension		84108
149		2521102	Anganwadi Related Services		1445400

SN	Group	Code	Head Name	Schedule	Amount
150		2521101	Anganwadi Infrastructure		706097
151		2521002	Other Nutrition Distribution Programme		64259
152		2521001	Anganwadi Nutrition		2548443
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
153		2530102	Office Electrification		455314
154		2530201	Roads		22130747
155		2530302	Public Buildings - Other Buildings		5365203
156		2530402	Other Constructions - Side Walls		1538717
157		2530101	Street Lights		1587040
158		2530501	Vehicle Rent for Engineering Wing		396000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		37588800
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1574000
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11139600
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75345500
163		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2097000
164		2540103	Financial help to widows towards marriage expenses of daughters		60000

SN	Group	Code	Head Name	Schedule	Amount
165		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7240600
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2795000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
167		2510102	Agriculture - Coconut		1326400
168		2510101	Agriculture - Paddy		1113166
169		2510104	Agriculture - Vegetables		644000
170		2510202	Animal Husbandry - Goat		525000
171		2510205	Animal Husbandry - Poultry		618400
172		2510209	Animal Husbandry - Infrastructure		515000
173		2510210	Animal Husbandry - Disease Control		99960
174		2510305	Dairy Development - Milk Incentives		100000
175		2510404	Inland -Pisciculture		66325
176		2510601	Small scale industries and Micro enterprises		163752
177		2510802	Water Conservation		3022237
178		2510136	Agrarian Disease		50000
179		2511301	Self Employment and Marketing Promotion		560358
		2500000	Programme Expenditure (250)-I - 14		
180		2502001	Expenditure on Poverty Eradication Program		27065884

SN	Group	Code	Head Name	Schedule	Amount
181		2501001	Election Expenses		182670
		2700000	Provisions and Write off (270)-I - 16		
182		2703002	Property Tax (General) Written Off		553470
		2720000	Depreciation (272)-I - 18		
183		2724001	Depreciation-Plant & Machinery		210462
184		2725001	Depreciation-Vehicles		143111
185		2726001	Depreciation-Office & Other Equipments		465192
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1423509
187		2728001	Depreciation-Other Fixed Assets		33649
188		2722001	Depreciation-Buildings		701087
189		2723101	Depreciation-Sewerage & Drainage		751719
190		2723001	Depreciation-Roads & Bridges		5169586
					291134689
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
191		2801001	Prior Period Income		(705726)
192		2808001	Prior Period Expenses		104135
					(601591)



Vellangallur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35184669	
	4500000	Cash	OB	197478	
		TOTAL OB			35382147
RECEIPT					
	1100000	Tax Revenue	R1	2526380	
	1300000	Rental Income	R3	63000	
	1400000	Fee and User Charges	R4	2296547	
	1500000	Sale and Hire Charges	R5	524540	
	1600000	Revenue Grants, Contribution and Subsidies	R6	90000	
	1710000	Interest Earned	R8	758959	
	1800000	Other Income	R9	47420	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	23290599	
	3400000	Deposits Received	R13	569447	
	3500000	Sundry Creditors	R14	768893	
	3500000	Advance Collection	R15	281012	
	4310000	Sundry Debtors (Except 4315002)	R17	106260892	
	4600000	Advances Received	R18	75000	
	2800000	Prior Period Income (2801000)	R19	11150	
	4310000	Redemption amount (4315002)	R20	3283424	
		TOTAL RECEIPT			140847263
		GRAND TOTAL (Opening Balance + Receipt)			176,229,410
PAYMENT					
	2100000	Establishment Expenses	P1	6673869	
	2200000	Administrative Expenses	P2	11210780	
	2300000	Operation and Maintanance	P3	3778581	
	2400000	Interest on Loans	P4	1214	
	2500000	Programme Expenses	P5	172670	
	2510000	Productive Sector	P6	5030070	
	2520000	Service Sector	P7	29481627	
	2530000	Infra Structure	P8	27541606	
	2550000	Contribution to joint venture Projects	P10	2795000	
	2800000	Prior Period Expense (2808000)	P12	104135	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	183690	
	3500000	Sundry Creditors	P17	34591665	
	4100000	Fixed Assets	P18	6322253	
	4600000	Advances made	P23	2732326	
	4310000	Redemption amount (4315002)	P24	5087886	
		TOTAL PAYMENT			135707372
CB					
	4500000	Bank	CB	40315677	
	4500000	Cash	CB	206361	
		TOTAL CB			40522038
		GRAND TOTAL (Payment + Closing Balance)			176,229,410