VETTOOR GRAMAPANCHAYAT

ANNUAL FINANCIAL STATEMENT
2025-26

വെട്ടൂർ ഗ്രാമ പഞ്ചായത്ത്

18-07-2026 തീയതിയിലെ 27/2026 നമ്പർ നോട്ടീസ് പ്രകാരം 22-07-2026 തീയതി 03:07 PM മണിക്ക് പഞ്ചായത്ത് ഹാളിൽ ചേർന്ന വെട്ടൂർ ഗ്രാമ പഞ്ചായത്ത് യോഗത്തിന്റെ സാധാരണ യോഗത്തിന്റെ 21-ാം നമ്പർ തീരുമാനം

വിഷയം (ഫയൽ നമ്പർ - 5471113-2026)

2025-26 വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക അംഗീകരിക്കുന്നത് സംബന്ധിച്ച്

തീരുമാനം

1. 2025-26 വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക പഞ്ചായത്ത് യോഗം ചർച്ച ചെയ്തു ഐകകണ്ഠേന അംഗീകരിച്ചു തീരുമാനിച്ചു (list attached)

SUJI S
President

ശരിപകർപ്പ്
സെക്രട്ടറി

Vettoor 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	3742022
2	3109001	Excess of Income Over Expenditure	1507237
3	3109002	Suspense	460
		Total of Muncipal (General) Fund [Code No 310]	**5249719**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10820
		Total of Earmarked Fund	**10820**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	47824739
		Total of Reserves	**47824739**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards	480825

SN	Code	Description of Items	Current Year Amount
		support for diagnostic InfraStructure to the PHCs	
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	611747
3	3201004	Central Finance Commission Grant - Tied	13222052
4	3201005	Central Finance Commission Grant - Untied	4143110
5	3201017	Integrated Housing And Slum Development Programme	3250000
6	3201020	Integrated Child Development Service	4680529
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**38472**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2846217
15	3202023	Vimukthi Grant	12500
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	1076000
18	3208010	Beneficiary Contribution	950856
19	3209001	Contribution to Joint Venture Projects from District Panchayat	46138
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	1098470

SN	Code	Description of Items	Current Year Amount
21	3208094	Donations for Specific Purposes	60276
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	36
23	3201050	Grants Contributions for Specific Purposes - Central Government	540000
24	3201045	Suchitwa Mission Grant	325854
25	3201055	Grant for Health and Wellness Centers	78277
26	3202032	Literacy Scheme Grant	0
27	3202037	Other Revenue Grants	34000
		Total of Grants, Contribution for Specific Purposes	**33495359**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	25830144
		Total of Secured Loans	**25830144**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	97850
2	3401002	Security Deposit	15050
3	3401003	Retention	189858
4	3402001	Rent Deposit	45393
5	3402002	Auction Deposit	30600
6	3402006	Election Deposit(Candidate)	50000
7	3408099	Other deposits received	0
		Total of Deposits Received	**428751**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	655354
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	223295
7	3501301	Employers Liabilities - Pension Contribution (NPS)	31309
8	3501302	Employers Liabilities - EPF	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	125000
10	3502006	Recoveries Payable - Insurance Premium	4596
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	5000
13	3502012	Recoveries Payable - State Life Insurance	17175
14	3502014	Recoveries Payable - Group Insurance	13100
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	31309
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	10992
19	3502024	Recoveries Payable-Other Recoveries from Employees	94197
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4344

SN	Code	Description of Items	Current Year Amount
22	3502027	Recoveries Payable - Pandemic/ Epidemic	0
23	3502028	Recoveries Payable - Other Recoveries	5000
24	3503001	Government and Other Dues Payable - Library Cess Payable	193634
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	24657
28	3503009	Government and Other Dues Payable - SGST	24657
29	3503013	Government and Other Dues Payable - Others payable	836090
30	3503014	Value of Court fee Stamp	1970
31	3504010	Refund Payable - Other Fees	3000
32	3504099	Refund Payable - Others	8120
33	3504101	Advance Collection of Revenues	405692
34	3508001	Liability in respect of Stale Cheque	1800
35	3501116	Pension Contribution Payable	60446
36	3508099	Other Liabilities Payable	13937
37	3502030	Recoveries Payable - House Building Advance	0
38	3502033	Recoveries Payable - Postal Life Insurance	0
39	3502034	Recoveries Payable - Revenue Recovery	4300
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	40000

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**2838974**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	2846217
		Total of Investments	**2846217**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314005	Receivables from Markets (Current)	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)	5143498
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

SN	Code	Description of Items	Current Year Amount
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	(8838)
20	4315201	Revenue Recovery - Receivables	689422
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5824082**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	25003481
		Total of Pre-paid Expenses	**25003481**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	8554
2	4502101	BoB Health Grant Conversion of Rural PHC 08500100015386	611747

SN	Code	Description of Items	Current Year Amount
3	4502101	BoB Health Grant Diagnostic Infra Structure 08500100015385	480825
4	4502101	Canara Bank Own Fund 110063367059	368664
5	4502101	Canara Bank UPI 120024167400	264662
6	4502101	Canara LIFE Hudco 110048930976	380747
7	4502101	FedBank EPOS 11290100461502	1436593
8	4502101	IOB 077001000016741 MGNREGS Admin	0
9	4502101	IOB - 77001000008659	36
10	4502101	IOB TOTAL SANITATION 077001000006288	1769
11	4502101	KGB - 40700101067163	60276
12	4502101	KGB CFC GRANT 40700101038480	17322401
13	4502101	KGB Own Fund 40700101004942	6822795
14	4502101	PCOB - 000005256	5820
15	4502101	SBoI - 37217324029	2430810
16	4502101	Varkala DCb 20091201200009	509
17	4502101	Vettoor SCB Own Fund 5707	107
18	4502201	LGTSB STRY Vak 799013000000960	0
19	4502202	Development Fund CFC Basic Untied Treasury	0
20	4502202	Development Fund CFC Tied Treasury	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Maintenance Fund NonRoad Assets	0
24	4502202	Maintenance Fund Road Assets	0

SN	Code	Description of Items	Current Year Amount
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**30196315**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	1825279
5	4605003	Advance to Implementing Officers	62936
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	236282
8	4606001	Electricity Deposits	0
9	4605099	Advance to Others	49055
		Total of Loans, Advances and Deposits	**2193752**
		Schedule B9: Fixed Assets	
1	4101001	Land	2095694
2	4101002	Grounds	272410
3	4102002	Administrative Buildings	8356187
4	4102005	Hospital Buildings	471723
5	4102011	Public Comfort Stations	0
6	4102015	Buildings - Sanitation and Waste Management	6810197
7	4102016	Other Buildings	652463
8	4103001	Concrete Roads	8339630

SN	Code	Description of Items	Current Year Amount
9	4103002	Black Topped Roads	8662552
10	4103005	Metalled Roads	350098
11	4103008	Bridges	687043
12	4103010	Culverts	1270763
13	4103012	Side Walls	131589
14	4103099	Other Constructions	3239418
15	4103204	Distribution & Regulation System - Water Supply	521822
16	4103205	Distribution & Regulation System - Public Lighting	4131236
17	4104001	Plant & Machinery	478725
18	4105001	Vehicles	1444509
19	4106001	Office & Other Equipments	3255699
20	4106002	Computers, Printers & Peripherals	2545747
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3008934
22	4108001	Other Fixed Assets	790851
23	4103302	Street Light	0
24	4101008	Public well	378460
		Total of Fixed Assets	**57895750**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2135596)
2	4113001	Accumulated Depreciation - Roads	(2624603)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(15141)
4	4113201	Accumulated Depreciation-Watersupply	(37171)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(1029086)
6	4114001	Accumulated Depreciation-Plant & Machinery	(61498)
7	4115001	Accumulated Depreciation-Vehicles	(540689)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2023258)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1272422)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(331627)
		Total of Accumulated Depreciation	**(10071091)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1790000
		Total of Capital Work in Progress	**1790000**

Vettoor 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	3742022	0	3742022	0	3742022
3109001	Excess of Income Over Expenditure	-1533851	155965285	154431434	152924197	1507237
3109002	Suspense	0	460	460	0	460
	Total Municipal Fund	2208171		158173916		

Vettoor 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	5249719
2	3110000	Earmarked Fund	B2	10820
3	3120000	Reserves	B3	47824739
		Total Reserve & Surplus		**53085278**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	33495359
		Total Grants, Contributions for specific purposes		**33495359**
		Loans		
1	3300000	Secured Loans	B5	25830144

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**25830144**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	428751
2	3500000	Other Liabilities	B8	2838974
		Total Current Liabilities and Provisions		**3267725**
		Total LIABILITY		**115678506**
		ASSET		
		Investments		
1	4200000	Investments	B12	2846217
		Total Investments		**2846217**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	5824082
3	4400000	Pre-paid Expenses	B16	25003481
4	4500000	Cash and Bank balance	B17	30196315
5	4600000	Loans, Advances and Deposits	B18	2193752
		Total Current Assets,Loans and Advances		**63217630**
		Fixed Assets		
1	4100000	Fixed Assets	B9	57895750
2	4110000	Accumulated Depreciation	B10	(10071091)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	1790000
		Total Fixed Assets		**49614659**
		Total ASSET		**115678506**

Vettoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		1538070
2		1100107	Property Tax On Residential Buildings		1967786
3		1101002	Profession Tax - Traders/ Institutions		299120
4		1101001	Profession Tax – Employees		777980
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		356003
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401106	License Fees for Domestic Dogs		600
7		1401101	License Fees for Enterprises		108300
8		1401002	Tutorial College Registration Fee		50
9		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
10		1402001	Penal Interest		50045

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		174588
12		1401204	Permit Fee for Additional FSI		9917
13		1404011	Late Fee		6490
14		1402003	Other Penalities and Fines		98588
15		1407001	Road Cutting Charges		25080
16		1401205	Fees for Erection of Telecommunication Tower		10000
17		1402004	Compounding Fee		1750
18		1401302	Fees for Delayed Registration - Birth & Death		190
19		1401203	Permit Application fee		42400
20		1401201	Fees for Construction of Buildings		384220
21		1404009	Search Fees		342
22		1405004	Market Fees		471508
23		1405008	Receipts from Libraries		255
24		1401306	Fee for Correction in Registration		300
25		1401305	Fee for Non Availability Certificate		50
26		1401304	Fee for Marriage Registration		18730
27		1401399	Fees for Other Certificates or Extracts		10124
28		1402005	Fine for Dumping Waste		13000
29		1404002	Notice Fees		18871
30		1404004	Ownership Change Fees - Fine		34500
31		1404008	Delayed Registration Fees		7250

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501102	Receipts from Sale of Tender Forms		112355
33		1501203	Receipts from auction of obsolete assets		1510
34		1501003	Receipts from Sale of Usufructs of trees		843
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26116115
36		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2203000
37		1601001	Development Fund - General		17252642
38		1601002	Development Fund - Special Component Plan		5062722
39		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		479200
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21055300
41		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		328200
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6716800
43		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36766200
45		1601021	Maintenance Fund - Road Assets		1971566

SN	Group	Code	Head Name	Schedule	Amount
46		1601022	Maintenance Fund - Non-Road Assets		3176771
47		1601023	General Purpose Fund		11412478
48		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		6550588
49		1601043	Grant for Specific Purposes - Election		49000
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		493570
51		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		96904
52		1602005	Central Finance Commission Grant - Untied		3749658
53		1602006	Central Finance Commission Grant - Tied		1030730
54		1602019	Intergrated Child Development Service		432917
55		1602023	Swaccha Bharat Mission - Grameen		608000
56		1603002	Beneficiary Contribution		828821
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		575124
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		893455
59		1602039	Integrated Housing And Slum Development Programme		1360000
60		1601052	Literacy Scheme Grant		9600
		1700000		**Income from Investments (170)-I - 7**	
61		1701001	Interest on Investments		358

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		144501
					155965285
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70170
64		2103007	Pension Contribution		692145
65		2101001	Salaries -Secretary		956563
66		2101003	Salaries - Permanent Staff		8665185
67		2101004	Salaries - Contract Staff		310630
68		2101005	Salaries - Temporary Staff		73200
69		2101007	Salaries - Part time Contingent Staff		318465
70		2101101	Wages		485975
71		2101201	Bonus		37500
72		2101401	Honourarium		1446105
73		2102003	Travelling Allowances - Permanent Staff		55193
74		2102004	Travelling Allowances - Temporary Staff		4601
75		2102005	Travelling Allowances - Contingent Staff		975
76		2102006	Other allowances - Secretary		39841
77		2102008	Other allowances - Permanent Staff		286021
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		220500

SN	Group	Code	Head Name	Schedule	Amount
79		2102017	Festival Allowance		50470
80		2102020	Telephone Allowance - Secretary		469
81		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1691
82		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2147
83		2103003	Employer's Contribution to EPF - Contract Employees		0
84		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0
85		2103006	Employer's Contribution to NPS - Regular Employees		320187
86		2104001	Terminal Leave Surrender		940100
87		2105001	Remuneration		87000
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2206101	Membership & Subscriptions		2000
89		2208001	Festival Expenses		40000
90		2208099	Miscellaneous Administration Expenses		152115
91		2205201	Professional & Other Fees		22530
92		2204001	Insurance		27850
93		2202101	Printing & Stationery		178750
94		2202001	Books & Periodicals		26340
95		2201302	Water Charges - Allied Institutions		1310
96		2201301	Electricity Charges - Allied Institutions		20015
97		2201202	Postage Expenses		5000

SN	Group	Code	Head Name	Schedule	Amount
98		2201201	Telephone Expenses/ Internet Charges		48310
99		2201199	Other Office Maintenance Expenses		42859
100		2201102	Water Charges - Office		34797
101		2201101	Office Electricity Expenses		70711
102		2201001	Rent of Buildings		144000
103		2208003	Grama Sabha/ Ward Sabha Expenses		8635
104		2208002	Workshops and Seminars		24000
105		2208005	Donations And Contributions As Per Government Order		50000
		2300000		**Operations and Maintenance (230)-I - 12**	
106		2308201	Refreshment Charges		73483
107		2302001	Water Charges - Street Tap		3968
108		2301001	Electricity Charges for Street Lights		135897
109		2301002	Fuel Charges		115761
110		2304001	Vehicle Hire Charges		26300
111		2305301	Repairs & Maintenance - Vehicles		73680
112		2305901	Repairs & Maintenance - Machinery		20259
113		2305909	Other Repairs & Maintenance		20960
114		2308004	Expenses for Burying Carcases		14400
115		2308005	Expenses relating to collection of Taxes		55939
116		2301003	Electricity Charges of Other Buildings of LB		23503
117		2308010	Extra - ordinary Expenses		85060

SN	Group	Code	Head Name	Schedule	Amount
118		2308013	Sanitation Expenses		54330
119		2308099	Other Operating & Maintenance Expenses		14500
		2400000		**Interest and Finance Charges (240)-I - 13**	
120		2408001	Other Finance Expenses		19505
121		2407001	Bank Charges		487
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
122		2520107	Education-Related Activities		180000
123		2520301	Reading Rooms, Libraries - Infrastructure		0
124		2520302	Reading Rooms ,Libraries - Books		24986
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		25000
126		2520602	Health related Programs		2558521
127		2520615	Sidha-Medical Institution		550000
128		2520701	Drinking Water - Individual		275430
129		2520702	Drinking Water - Public		635974
130		2520801	Housing & House Electrification - Individual		11863333
131		2520903	Women Welfare		297607
132		2520905	Welfare Programs for the Destitute		265160
133		2520906	Welfare Programs for Physically/ Mentally Challenged		966700
134		2520908	Social Security Programme		265999
135		2521001	Anganwadi Nutrition		1298572

SN	Group	Code	Head Name	Schedule	Amount
136		2521102	Anganwadi Related Services		876000
137		2521201	Vocational Capacity Building - Vocational Training		26240
138		2521601	Local Government Service Delivery Improvement		748984
139		2521701	Allied Institution Service Delivery Improvement		432808
140		2521903	Public Sanitation - Related Activities		140000
141		2522801	Loan Repayment		2565439
142		2520618	Medical Institution - Allopathy		2551977
143		2520619	Medical Institution - Ayurvedic		265948
144		2520109	Encourage Excellence of SC/ ST		140000
145		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
146		2521904	Toilet (Individual)		98569
147		2521905	Toilet (Institution Level)		216000
148		2520111	Contribution towards SSA		200000
149		2521602	Payments to IKM		107965
150		2522304	Solid Waste Management - Classification		118070
151		2522305	Solid Waste Management - Collection and Transportation		27090
152		2522309	Solid Waste Management - Related Activities		25234
153		2522310	Solid Waste Management - Disposal		294289
154		2522311	Solid Waste Management - Integrated Projects		199996

SN	Group	Code	Head Name	Schedule	Amount
155		2522314	Solid Waste Management - Processing Individual		246558
156		2520102	Primary Education		129216
157		2520202	Literacy Equivalance Examination		84400
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
158		2530301	Public Buildings - Local Government Office Building		238674
159		2530101	Street Lights		3207210
160		2530405	Other Constructions		5090
161		2530501	Vehicle Rent for Engineering Wing		111400
162		2530302	Public Buildings - Other Buildings		609771
163		2530201	Roads		1971566
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		328200
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21055300
166		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		479200
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2203000
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36766200

SN	Group	Code	Head Name	Schedule	Amount
169		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
170		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6716800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		242736
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
172		2510110	Agriculture - Floriculture		7695
173		2510112	Agriculture - Pepper		56250
174		2510124	Agriculture - Intercropping		106000
175		2510201	Animal Husbandry - Cow		394305
176		2510204	Animal Husbandry - Calf		686000
177		2510418	Welfare of Fishermen		609477
178		2510205	Animal Husbandry - Poultry		198600
179		2510209	Animal Husbandry - Infrastructure		300000
180		2510210	Animal Husbandry - Disease Control		60000
181		2510305	Dairy Development - Milk Incentives		336755
182		2510804	Environment Conservation		244800
183		2510403	Marine -Pisciculture		110000
184		2510410	Fisheries Related Facilities		234000
185		2510104	Agriculture - Vegetables		400000

SN	Group	Code	Head Name	Schedule	Amount
186		2510107	Agriculture - Fruits and Fruit Trees		68750
		2500000		**Programme Expenditure (250)-I - 14**	
187		2501001	Election Expenses		128018
188		2502001	Expenditure on Poverty Eradication Program		26116115
		2700000		**Provisions and Write off (270)-I - 16**	
189		2703002	Property Tax (General) Written Off		236985
		2720000		**Depreciation (272)-I - 18**	
190		2722001	Depreciation-Buildings		324502
191		2725001	Depreciation-Vehicles		100424
192		2724001	Depreciation-Plant & Machinery		23530
193		2723001	Depreciation-Roads & Bridges		1145931
194		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		402828
195		2726001	Depreciation-Office & Other Equipments		136938
					151827502
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
196		2808001	Prior Period Expenses		1069680
197		2801001	Prior Period Income		27015
					1096695

Vettoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	4582956.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	356003.00
1400000	Fees and User Charges Remission and Refund	I - 4	1487398.00
1500000	Sale & Hire Charges	I - 5	114708.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	149279361.00
1700000	Income from Investments	I - 7	358.00
1710000	Interest Earned	I - 8	144501.00
	Total Income		**155965285.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15065133.00
2200000	Administrative Expenses	I - 11	899222.00
2300000	Operations & Maintenance	I - 12	718040.00
2400000	Interest & Finance Charges	I - 13	19992.00
2500000	Programme Expenses	I - 14	26244133.00
2510000	Expenses related to Productive Sector	I - 14(a)	3812632.00
2520000	Expenses related to Service Sector	I - 14(b)	28702065.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6143711.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	67608700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	242736.00
2700000	Provisions and Write off	I - 16	236985.00
2720000	Depreciation	I - 18	2134153.00
	Total Expenditure		**151827502.00**
	Gross Surplus / Deficit of income over Expenditure		**4137783.00**
2800000	Prior Period Item	I - 19	1096695.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**3041088.00**

Vettoor 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		21045	
						21045
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB Health Grant Conversion of Rural PHC 08500100015386		538759	
3			Bank of Baroda-BoB Health Grant Diagnostic Infra Structure 08500100015385		530825	
4			Canara Bank-Canara Bank Own Fund 110063367059		344021	
5			Canara Bank-Canara Bank UPI 120024167400		528258	
6			Canara Bank-Canara LIFE Hudco 110048930976		2633238	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			District Co-operative bank-Varkala DCb 20091201200009		500	
8			Indian Overseas Bank-IOB TOTAL SANITATION 077001000006288		1721	
9			KERALA GRAMIN BANK-KGB - 40700101067163		58362	
10			KERALA GRAMIN BANK-KGB CFC GRANT 40700101038480		18131404	
11			KERALA GRAMIN BANK-KGB Own Fund 40700101004942		4204060	
12			Primary Co Operative Bank-PCOB - 000005256		5594	
13			Primary Co Operative Bank-Vettoor SCB Own Fund 5707		103	
14			State Bank of India-SBoI - 37217324029		1981277	
						28958122
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		740380	
						740380
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401201	Fees for Construction of Buildings		384220	
18		1401203	Permit Application fee		42400	
19		1401302	Fees for Delayed Registration - Birth & Death		190	
20		1401304	Fee for Marriage Registration		18730	
21		1401399	Fees for Other Certificates or Extracts		10124	
22		1401701	Regularization Fees		174588	
23		1402001	Penal Interest		50045	
24		1402003	Other Penalities and Fines		74972	
25		1402004	Compounding Fee		1750	
26		1402005	Fine for Dumping Waste		13000	
27		1404002	Notice Fees		18871	
28		1404004	Ownership Change Fees - Fine		34500	
29		1404008	Delayed Registration Fees		7250	
30		1404009	Search Fees		342	
31		1405004	Market Fees		5703	
32		1405008	Receipts from Libraries		255	
33		1407001	Road Cutting Charges		25080	
34		1401305	Fee for Non Availability Certificate		50	
35		1401306	Fee for Correction in Registration		300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404011	Late Fee		6490	
37		1401204	Permit Fee for Additional FSI		9917	
38		1401205	Fees for Erection of Telecommunication Tower		10000	
						889377
	RECEIPT			**R5-Sale and Hire Charges**		
39		1501003	Receipts from Sale of Usufructs of trees		168	
40		1501102	Receipts from Sale of Tender Forms		112355	
41		1501203	Receipts from auction of obsolete assets		1510	
						114033
	RECEIPT			**R7-Income rom Investments**		
42		1701001	Interest on Investments		68357	
						68357
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		182236	
						182236
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		443570	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		169892	
46		3201005	Central Finance Commission Grant - Untied		580516	
47		3201017	Integrated Housing And Slum Development Programme		1800000	
48		3201020	Integrated Child Development Service		1770901	
49		3201027	Swaccha Bharat Mission - Grameen		608000	
50		3201035	Total Sanitation Campaign		48	
51		3202027	Grants For Specific Purposes - Election		40000	
52		3208010	Beneficiary Contribution		1068913	
53		3208094	Donations for Specific Purposes		1914	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		520913	
55		3202032	Literacy Scheme Grant		9600	
56		3202037	Other Revenue Grants		34000	
						7048267
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		69073	
						69073
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3401001	Earnest Money Deposit		15750	
59		3401002	Security Deposit		12050	
60		3401003	Retention		92789	
61		3402001	Rent Deposit		10914	
62		3402002	Auction Deposit		0	
63		3402006	Election Deposit(Candidate)		124000	
64		3408099	Other deposits received		0	
						255503
	RECEIPT			**R14-Sundry Creditors**		
65		3502021	Recoveries Payable - EPF		64241	
66		3502028	Recoveries Payable - Other Recoveries		1200	
67		3503001	Government and Other Dues Payable - Library Cess Payable		163200	
68		3503008	Government and Other Dues Payable - CGST		66131	
69		3503009	Government and Other Dues Payable - SGST		66131	
70		3503013	Government and Other Dues Payable - Others payable		4548	
71		3508001	Liability in respect of Stale Cheque		26800	
						392251
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of		394059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						394059
	RECEIPT			**R16-Investments Disposed**		
73		4208001	Fixed Deposits		6482589	
						6482589
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311002	Receivables for Property Taxes (Arrears)		0	
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		283240	
76		4313003	Receivable for License Fees (Current)		100300	
77		4314001	Rent receivable from Buildings (Current)		356003	
78		4314002	Rent receivable from Buildings (Arrears)		0	
79		4314005	Receivables from Markets (Current)		82759	
80		4314015	Rent receivables from Local Body Properties (Current)		0	
81		4315004	Receivables - Developement Fund - General		16013469	
82		4315005	Receivables - Developement Fund - SCP		4296611	
83		4315007	Receivables - Maintenance - Road		6188000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4315008	Receivables - Maintenance - Non Road		4691000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		4497912	
86		4315010	Receivables - Central Finance Commission Grant - Untied		3903381	
87		4315011	Receivables - General Purpose Fund		11406411	
88		4315201	Revenue Recovery - Receivables		59851	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		1784538	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5893	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1397238	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7787	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
94		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						55074693

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
95		4601001	Festival Advance to Employees		52000	
96		4601099	Other Loans and advances		0	
97		4605002	Advance to Implementing Agencies		75	
98		4605003	Advance to Implementing Officers		321491	
99		4605004	Temporary Advances for Official Purposes		263514	
						637080
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		7849756	
						7849756
	RECEIPT			**R21-General Fund**		
101		3109002	Suspense		460	
						460
	PAYMENT			**P1-Establishment Expenses**		
102		2101001	Salaries -Secretary		60806	
103		2101003	Salaries - Permanent Staff		224127	
104		2101004	Salaries - Contract Staff		217770	
105		2101005	Salaries - Temporary Staff		58800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2101007	Salaries - Part time Contingent Staff		12150	
107		2101101	Wages		684700	
108		2101201	Bonus		37500	
109		2101401	Honourarium		1446105	
110		2102003	Travelling Allowances - Permanent Staff		55193	
111		2102004	Travelling Allowances - Temporary Staff		4601	
112		2102005	Travelling Allowances - Contingent Staff		975	
113		2102006	Other allowances - Secretary		39841	
114		2102008	Other allowances - Permanent Staff		286021	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		68850	
116		2102017	Festival Allowance		50470	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70170	
118		2102020	Telephone Allowance - Secretary		469	
119		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1691	
120		2102022	Telephone Allowance -		2147	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deputy Mayor/ Vice Chairperson/ Vice President			
121		2104001	Terminal Leave Surrender		940100	
122		2105001	Remuneration		87000	
						4349486
	PAYMENT			**P2-Administrative Expenses**		
123		2201001	Rent of Buildings		144000	
124		2201101	Office Electricity Expenses		70711	
125		2201102	Water Charges - Office		34797	
126		2201199	Other Office Maintenance Expenses		42859	
127		2201201	Telephone Expenses/ Internet Charges		48310	
128		2201202	Postage Expenses		5000	
129		2201301	Electricity Charges - Allied Institutions		3987	
130		2201302	Water Charges - Allied Institutions		1310	
131		2202001	Books & Periodicals		26340	
132		2202101	Printing & Stationery		178750	
133		2204001	Insurance		27850	
134		2205201	Professional & Other Fees		22530	
135		2206101	Membership & Subscriptions		2000	
136		2208001	Festival Expenses		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2208099	Miscellaneous Administration Expenses		152115	
138		2208002	Workshops and Seminars		24000	
139		2208003	Grama Sabha/ Ward Sabha Expenses		8635	
140		2208005	Donations And Contributions As Per Government Order		50000	
						883194
	PAYMENT			**P3-Operation and Maintanance**		
141		2302001	Water Charges - Street Tap		332998	
142		2301001	Electricity Charges for Street Lights		135897	
143		2301002	Fuel Charges		115761	
144		2304001	Vehicle Hire Charges		26300	
145		2305301	Repairs & Maintenance - Vehicles		73680	
146		2305901	Repairs & Maintenance - Machinery		20259	
147		2305909	Other Repairs & Maintenance		20960	
148		2308004	Expenses for Burying Carcases		14400	
149		2308201	Refreshment Charges		73483	
150		2301003	Electricity Charges of Other Buildings of LB		12042	
151		2308010	Extra - ordinary Expenses		85060	
152		2308013	Sanitation Expenses		54330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2308099	Other Operating & Maintenance Expenses		14500	
						979670
	PAYMENT			**P4-Interest on Loans**		
154		2407001	Bank Charges		487	
155		2408001	Other Finance Expenses		19505	
						19992
	PAYMENT			**P5-Programme Expenses**		
156		2501001	Election Expenses		119018	
157		2502001	Expenditure on Poverty Eradication Program		156680	
						275698
	PAYMENT			**P6-Productive Sector**		
158		2510104	Agriculture - Vegetables		400000	
159		2510107	Agriculture - Fruits and Fruit Trees		68750	
160		2510110	Agriculture - Floriculture		7695	
161		2510112	Agriculture - Pepper		56250	
162		2510124	Agriculture - Intercropping		106000	
163		2510201	Animal Husbandry - Cow		394305	
164		2510204	Animal Husbandry - Calf		686000	
165		2510205	Animal Husbandry - Poultry		198600	
166		2510209	Animal Husbandry - Infrastructure		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2510210	Animal Husbandry - Disease Control		60000	
168		2510305	Dairy Development - Milk Incentives		250000	
169		2510403	Marine -Pisciculture		110000	
170		2510410	Fisheries Related Facilities		234000	
171		2510418	Welfare of Fishermen		609477	
						3481077
	PAYMENT			**P7-Service Sector**		
172		2520102	Primary Education		129216	
173		2520107	Education-Related Activities		180000	
174		2520202	Literacy Equivalance Examination		84400	
175		2520301	Reading Rooms, Libraries - Infrastructure		0	
176		2520302	Reading Rooms ,Libraries - Books		24986	
177		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		25000	
178		2520602	Health related Programs		2358521	
179		2520615	Sidha-Medical Institution		550000	
180		2520701	Drinking Water - Individual		275430	
181		2520702	Drinking Water - Public		492815	
182		2520801	Housing & House Electrification - Individual		13457709	
183		2520903	Women Welfare		297607	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2520905	Welfare Programs for the Destitute		265160	
185		2520906	Welfare Programs for Physically/ Mentally Challenged		540500	
186		2520908	Social Security Programme		265999	
187		2521001	Anganwadi Nutrition		1298572	
188		2521201	Vocational Capacity Building - Vocational Training		26240	
189		2521601	Local Government Service Delivery Improvement		748984	
190		2521701	Allied Institution Service Delivery Improvement		432808	
191		2520618	Medical Institution - Allopathy		2551977	
192		2520619	Medical Institution - Ayurvedic		265948	
193		2520109	Encourage Excellence of SC/ ST		140000	
194		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0	
195		2521904	Toilet (Individual)		98569	
196		2521905	Toilet (Institution Level)		216000	
197		2520111	Contribution towards SSA		200000	
198		2521602	Payments to IKM		107965	
199		2522304	Solid Waste Management - Classification		118070	
200		2522305	Solid Waste Management - Collection and Transportation		27090	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		2522309	Solid Waste Management - Related Activities		25234	
202		2522310	Solid Waste Management - Disposal		288222	
203		2522311	Solid Waste Management - Integrated Projects		199996	
204		2522314	Solid Waste Management - Processing Individual		24656	
						25717674
	PAYMENT			**P8-Infra Structure**		
205		2530101	Street Lights		1773655	
206		2530201	Roads		1971566	
207		2530301	Public Buildings - Local Government Office Building		238674	
208		2530302	Public Buildings - Other Buildings		609771	
209		2530405	Other Constructions		5090	
210		2530501	Vehicle Rent for Engineering Wing		111400	
						4710156
	PAYMENT			**P10-Contribution to joint venture Projects**		
211		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		242736	
						242736
	PAYMENT			**P14-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
212		3208010	Beneficiary Contribution		7000	
						7000
	PAYMENT			**P16-Deposits Paid**		
213		3401001	Earnest Money Deposit		16350	
214		3401003	Retention		52796	
215		3402006	Election Deposit(Candidate)		74000	
						143146
	PAYMENT			**P17-Sundry Creditors**		
216		3501001	Suppliers Control Account		1080679	
217		3501002	Contractors Control Account		9925525	
218		3501102	Net Salary Payable		7121738	
219		3501122	Leave Salary Payable		0	
220		3501301	Employers Liabilities - Pension Contribution (NPS)		313659	
221		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1791994	
222		3502006	Recoveries Payable - Insurance Premium		22980	
223		3502009	Recoveries Payable - KSFE Recovery		45000	
224		3502010	Recoveries Payable - Dues to other LSGIs		40000	
225		3502012	Recoveries Payable - State Life Insurance		148900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		3502014	Recoveries Payable - Group Insurance		125700	
227		3502017	Recoveries Payable-GPAIS		16000	
228		3502020	Recoveries Payable - Employee Share NPS		313659	
229		3502021	Recoveries Payable - EPF		98816	
230		3502022	Recoveries Payable -Medisep -Regular		97484	
231		3502025	Recoveries Payable - Income Tax Deducted at Source		132231	
232		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		84034	
233		3503001	Government and Other Dues Payable - Library Cess Payable		122351	
234		3503005	Government and Other Dues Payable-TDS - CGST		110708	
235		3503006	Government and Other Dues Payable-TDS - SGST		110708	
236		3503008	Government and Other Dues Payable - CGST		91636	
237		3503009	Government and Other Dues Payable - SGST		91636	
238		3503013	Government and Other Dues Payable - Others payable		4548	
239		3504010	Refund Payable - Other Fees		118665	
240		3504099	Refund Payable - Others		9000	
241		3508001	Liability in respect of Stale		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
242		3501116	Pension Contribution Payable		691959	
243		3502030	Recoveries Payable - House Building Advance		72667	
244		3502033	Recoveries Payable - Postal Life Insurance		29002	
245		3501099	Other Creditors Controll Account		881400	
246		3503099	Other Payable		55939	
247		3504018	Refund Payable - Grants and Funds		6178039	
						29951657
	PAYMENT			**P18-Fixed Assets**		
248		4101001	Land		300000	
249		4101002	Grounds		178611	
250		4102011	Public Comfort Stations		148400	
251		4102016	Other Buildings		589103	
252		4103001	Concrete Roads		0	
253		4103002	Black Topped Roads		0	
254		4103099	Other Constructions		140568	
255		4104001	Plant & Machinery		63200	
256		4106002	Computers, Printers & Peripherals		181057	
257		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		683989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		4108001	Other Fixed Assets		501963	
						2786891
	PAYMENT			**P21-Stores**		
259		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
260		4601001	Festival Advance to Employees		117000	
261		4605003	Advance to Implementing Officers		170680	
262		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		197866	
263		4606001	Electricity Deposits		27489	
264		4605099	Advance to Others		22097	
						535132
	PAYMENT			**P24-Redemption amount (4315002)**		
265		4315002	Receivables from Government (redemption amount)		4897457	
						4897457
	Closing Balance			**CB-Cash**		
266		4501001	Cash		8554	
						8554
	Closing Balance			**CB-Bank**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		4502101	Bank of Baroda-BoB Health Grant Conversion of Rural PHC 08500100015386		611747	
268			Bank of Baroda-BoB Health Grant Diagnostic Infra Structure 08500100015385		480825	
269			Canara Bank-Canara Bank Own Fund 110063367059		368664	
270			Canara Bank-Canara Bank UPI 120024167400		264662	
271			Canara Bank-Canara LIFE Hudco 110048930976		380747	
272			District Co-operative bank-Varkala DCb 20091201200009		509	
273			Federal Bank-FedBank EPOS 11290100461502		1436593	
274			Indian Overseas Bank-IOB 077001000016741 MGNREGS Admin		0	
275			Indian Overseas Bank-IOB - 77001000008659		36	
276			Indian Overseas Bank-IOB TOTAL SANITATION 077001000006288		1769	
277			KERALA GRAMIN BANK-KGB - 40700101067163		60276	
278			KERALA GRAMIN BANK-KGB CFC GRANT 40700101038480		17322401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279			KERALA GRAMIN BANK-KGB Own Fund 40700101004942		6822795	
280			Primary Co Operative Bank-PCOB - 000005256		5820	
281			Primary Co Operative Bank-Vettoor SCB Own Fund 5707		107	
282			State Bank of India-SBoI - 37217324029		2430810	
283		4502201	Sub Treasury Varkala.-LGTSB STRY Vak 799013000000960		0	
284		4502202	Sub Treasury Varkala.-Development Fund CFC Basic Untied Treasury		0	
285			Sub Treasury Varkala.-Development Fund CFC Tied Treasury		0	
286			Sub Treasury Varkala.-Development Fund General		0	
287			Sub Treasury Varkala.-Development Fund SCP		0	
288			Sub Treasury Varkala.-Maintenance Fund NonRoad Assets		0	
289			Sub Treasury Varkala.-Maintenance Fund Road Assets		0	
290		4502203	Sub Treasury Varkala.-SNA		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SPARSH			
						30187761

Vettoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	28958122.00
Cash	Cash	OB	21045.00
	Operating		
1100000	Tax Revenue	R1	740380.00
1400000	Fees & User Charges	R4	889377.00
1500000	Sale & Hire Charges	R5	114033.00
1700000	Income from Investments	R7	68357.00
1710000	Interest Earned	R8	182236.00
3100000	Panchayat Fund	R21	460.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7048267.00
3300000	Secured Loans	R12	69073.00
3400000	Deposits Received	R13	255503.00
3500000	Sundry Creditors	R14	392251.00
3500000	Sundry Creditors	R15	394059.00
4200000	Investments - General Fund	R16	6482589.00
4310000	Sundry Debtors	R20	7849756.00
4310000	Sundry Debtors	R17	55074693.00
4600000	Advances Received	R18	637080.00
	Non Operating		
	TOTAL RECEIPT		**80198114.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**109177281.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4349486.00
2200000	Administrative Expenses	P2	883194.00
2300000	Operations & Maintenance	P3	979670.00
2400000	Interest on Loans	P4	19992.00
2500000	Programme Expenses	P5	275698.00
2510000	Expenses related to Productive Sector	P6	3481077.00
2520000	Expenses related to Service Sector	P7	25717674.00

2530000	Expenses related to Infrastructure Sector	P8	4710156.00
2550000	Expenses related to Joint Venture Projects	P10	242736.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	7000.00
3400000	Deposits Paid	P16	143146.00
3500000	Sundry Creditors	P17	29951657.00
4100000	Fixed Assets	P18	2786891.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	4897457.00
4600000	Loans, Advances and Deposits	P23	535132.00
	Non Operating		
	TOTAL PAYMENT		**78980966.00**
	Closing Balance		
Bank	Bank	CB	30187761.00
Cash	Cash	CB	8554.00
	Grand Total (Payment + Closing Balance)		**109177281.00**

Vettoor 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	1967786.00	0.00	1967786.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1538070.00	0.00	1538070.00
1101001	Profession Tax – Employees	0.00	0.00	43500.00	821480.00	0.00	777980.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	299120.00	0.00	299120.00
1302003	Rent from Buildings	0.00	0.00	0.00	356003.00	0.00	356003.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	108300.00	0.00	108300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	384220.00	0.00	384220.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	42400.00	0.00	42400.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	9917.00	0.00	9917.00
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	190.00	0.00	190.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18730.00	0.00	18730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10124.00	0.00	10124.00
1401701	Regularization Fees	0.00	0.00	0.00	174588.00	0.00	174588.00
1402001	Penal Interest	0.00	0.00	0.00	50045.00	0.00	50045.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	98588.00	0.00	98588.00
1402004	Compounding Fee	0.00	0.00	0.00	1750.00	0.00	1750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	13000.00	0.00	13000.00
1404002	Notice Fees	0.00	0.00	0.00	18871.00	0.00	18871.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34500.00	0.00	34500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7250.00	0.00	7250.00
1404009	Search Fees	0.00	0.00	0.00	342.00	0.00	342.00
1404011	Late Fee	0.00	0.00	0.00	6490.00	0.00	6490.00
1405004	Market Fees	0.00	0.00	23436.00	494944.00	0.00	471508.00
1405008	Receipts from Libraries	0.00	0.00	0.00	255.00	0.00	255.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	25080.00	0.00	25080.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	843.00	0.00	843.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	112355.00	0.00	112355.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1510.00	0.00	1510.00
1601001	Development Fund - General	0.00	0.00	683989.00	17936631.00	0.00	17252642.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5062722.00	0.00	5062722.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	479200.00	0.00	479200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21055300.00	0.00	21055300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	328200.00	0.00	328200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6716800.00	0.00	6716800.00
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	36766200.00	0.00	36766200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1971566.00	0.00	1971566.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3176771.00	0.00	3176771.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1660589.00	13073067.00	0.00	11412478.00
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	6550588.00	0.00	6550588.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	49000.00	0.00	49000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2203000.00	0.00	2203000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	493570.00	0.00	493570.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	96904.00	0.00	96904.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3749658.00	0.00	3749658.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1030730.00	0.00	1030730.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	432917.00	0.00	432917.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	608000.00	0.00	608000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	26116115.00	0.00	26116115.00
1602039	Integrated Housing And Slum	0.00	0.00	0.00	1360000.00	0.00	1360000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Programme						
1603002	Beneficiary Contribution	0.00	0.00	0.00	828821.00	0.00	828821.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	575124.00	1150248.00	0.00	575124.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	893455.00	1786910.00	0.00	893455.00
1701001	Interest on Investments	0.00	0.00	67999.00	68357.00	0.00	358.00
1711001	Interest from Bank Accounts	0.00	0.00	37735.00	182236.00	0.00	144501.00
2101001	Salaries -Secretary	0.00	0.00	956563.00	0.00	956563.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9284621.00	619436.00	8665185.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	386270.00	75640.00	310630.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	73200.00	0.00	73200.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	342594.00	24129.00	318465.00	0.00
2101101	Wages	0.00	0.00	741950.00	255975.00	485975.00	0.00
2101201	Bonus	0.00	0.00	37500.00	0.00	37500.00	0.00
2101401	Honourarium	0.00	0.00	1446105.00	0.00	1446105.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	55193.00	0.00	55193.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4601.00	0.00	4601.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	975.00	0.00	975.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	39841.00	0.00	39841.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	286021.00	0.00	286021.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	220500.00	0.00	220500.00	0.00
2102017	Festival Allowance	0.00	0.00	50470.00	0.00	50470.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	70170.00	0.00	70170.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	469.00	0.00	469.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1938.00	247.00	1691.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2335.00	188.00	2147.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	21600.00	21600.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	5400.00	5400.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	347968.00	27781.00	320187.00	0.00
2103007	Pension Contribution	0.00	0.00	737546.00	45401.00	692145.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	940100.00	0.00	940100.00	0.00
2105001	Remuneration	0.00	0.00	87000.00	0.00	87000.00	0.00
2201001	Rent of Buildings	0.00	0.00	144000.00	0.00	144000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	70711.00	0.00	70711.00	0.00
2201102	Water Charges - Office	0.00	0.00	35452.00	655.00	34797.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	42859.00	0.00	42859.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48310.00	0.00	48310.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	20015.00	0.00	20015.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1310.00	0.00	1310.00	0.00
2202001	Books & Periodicals	0.00	0.00	26340.00	0.00	26340.00	0.00
2202101	Printing & Stationery	0.00	0.00	178750.00	0.00	178750.00	0.00
2204001	Insurance	0.00	0.00	27850.00	0.00	27850.00	0.00
2205201	Professional & Other Fees	0.00	0.00	22530.00	0.00	22530.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208001	Festival Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	24000.00	0.00	24000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	8635.00	0.00	8635.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	50000.00	0.00	50000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	152115.00	0.00	152115.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	135897.00	0.00	135897.00	0.00
2301002	Fuel Charges	0.00	0.00	126476.00	10715.00	115761.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	23891.00	388.00	23503.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	332998.00	329030.00	3968.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	26300.00	0.00	26300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	73680.00	0.00	73680.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	20259.00	0.00	20259.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	20960.00	0.00	20960.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	14400.00	0.00	14400.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55939.00	0.00	55939.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	85060.00	0.00	85060.00	0.00
2308013	Sanitation Expenses	0.00	0.00	54330.00	0.00	54330.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	14500.00	0.00	14500.00	0.00
2308201	Refreshment Charges	0.00	0.00	75433.00	1950.00	73483.00	0.00
2407001	Bank Charges	0.00	0.00	487.00	0.00	487.00	0.00
2408001	Other Finance Expenses	0.00	0.00	19505.00	0.00	19505.00	0.00
2501001	Election Expenses	0.00	0.00	128018.00	0.00	128018.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	26123690.00	7575.00	26116115.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	400000.00	0.00	400000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	68750.00	0.00	68750.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	7695.00	0.00	7695.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	56250.00	0.00	56250.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	106000.00	0.00	106000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	394305.00	0.00	394305.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510204	Animal Husbandry - Calf	0.00	0.00	686000.00	0.00	686000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	198600.00	0.00	198600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	60000.00	0.00	60000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	336755.00	0.00	336755.00	0.00
2510403	Marine -Pisciculture	0.00	0.00	110000.00	0.00	110000.00	0.00
2510410	Fisheries Related Facilities	0.00	0.00	234000.00	0.00	234000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	609477.00	0.00	609477.00	0.00
2510804	Environment Conservation	0.00	0.00	244800.00	0.00	244800.00	0.00
2520102	Primary Education	0.00	0.00	129216.00	0.00	129216.00	0.00
2520107	Education-Related Activities	0.00	0.00	180000.00	0.00	180000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	140000.00	0.00	140000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	84400.00	0.00	84400.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	48000.00	48000.00	0.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	24986.00	0.00	24986.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	25000.00	0.00	25000.00	0.00
2520602	Health related Programs	0.00	0.00	2558521.00	0.00	2558521.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	550000.00	0.00	550000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2551977.00	0.00	2551977.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	265948.00	0.00	265948.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	275430.00	0.00	275430.00	0.00
2520702	Drinking Water - Public	0.00	0.00	844245.00	208271.00	635974.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14213333.00	2350000.00	11863333.00	0.00
2520903	Women Welfare	0.00	0.00	297607.00	0.00	297607.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	265160.00	0.00	265160.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	966700.00	0.00	966700.00	0.00
2520908	Social Security Programme	0.00	0.00	265999.00	0.00	265999.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1298572.00	0.00	1298572.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	876000.00	0.00	876000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	26240.00	0.00	26240.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	748984.00	0.00	748984.00	0.00
2521602	Payments to IKM	0.00	0.00	107965.00	0.00	107965.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	432808.00	0.00	432808.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	81040.00	81040.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	140000.00	0.00	140000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	98569.00	0.00	98569.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	216000.00	0.00	216000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522304	Solid Waste Management - Classification	0.00	0.00	118070.00	0.00	118070.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	27090.00	0.00	27090.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	25234.00	0.00	25234.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	294289.00	0.00	294289.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	199996.00	0.00	199996.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	246558.00	0.00	246558.00	0.00
2522801	Loan Repayment	0.00	0.00	2565439.00	0.00	2565439.00	0.00
2530101	Street Lights	0.00	0.00	3343107.00	135897.00	3207210.00	0.00
2530201	Roads	0.00	0.00	1971566.00	0.00	1971566.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	874663.00	635989.00	238674.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	609771.00	0.00	609771.00	0.00
2530405	Other Constructions	0.00	0.00	5090.00	0.00	5090.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	111400.00	0.00	111400.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	479200.00	0.00	479200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21055300.00	0.00	21055300.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	328200.00	0.00	328200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6716800.00	0.00	6716800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36766200.00	0.00	36766200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2203000.00	0.00	2203000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	242736.00	0.00	242736.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	236985.00	0.00	236985.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	324502.00	0.00	324502.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1145931.00	0.00	1145931.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	23530.00	0.00	23530.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	100424.00	0.00	100424.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	136938.00	0.00	136938.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	402828.00	0.00	402828.00	0.00
2801001	Prior Period Income	0.00	0.00	136988.00	109973.00	27015.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	1070180.00	500.00	1069680.00	0.00
3101001	General Fund	0.00	3742022.00	0.00	0.00	0.00	3742022.00
3109001	Excess of Income Over Expenditure	1533851.00	0.00	0.00	0.00	1533851.00	0.00
3109002	Suspense	0.00	0.00	0.00	460.00	0.00	460.00
3111101	Distress Relief Fund	0.00	10594.00	0.00	226.00	0.00	10820.00
3121001	Capital Contribution	0.00	41825461.00	2260800.00	8260078.00	0.00	47824739.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	530825.00	493570.00	443570.00	0.00	480825.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	538759.00	96904.00	169892.00	0.00	611747.00
3201004	Central Finance Commission Grant - Tied	0.00	14303562.00	6771510.00	5690000.00	0.00	13222052.00
3201005	Central Finance Commission Grant - Untied	0.00	3870678.00	4211465.00	4483897.00	0.00	4143110.00
3201017	Integrated Housing And Slum Development Programme	0.00	2810000.00	1360000.00	1800000.00	0.00	3250000.00
3201020	Integrated Child Development Service	0.00	3342545.00	432917.00	1770901.00	0.00	4680529.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	608000.00	608000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	38424.00	0.00	48.00	0.00	38472.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	584488.00	584524.00	0.00	36.00
3201045	Suchitwa Mission Grant	0.00	325854.00	0.00	0.00	0.00	325854.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	540000.00	0.00	0.00	0.00	540000.00
3201055	Grant for Health and Wellness Centers	0.00	78277.00	0.00	0.00	0.00	78277.00
3202001	Development Fund - General	0.00	0.00	26681000.00	26681000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7022000.00	7022000.00	0.00	0.00
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	6188000.00	6188000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4691000.00	4691000.00	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	9328806.00	6550588.00	67999.00	0.00	2846217.00
3202023	Vimukthi Grant	0.00	12500.00	0.00	0.00	0.00	12500.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	40000.00	40000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	9600.00	9600.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	0.00	34000.00	0.00	34000.00
3203001	Grant from Other Government Agencies	0.00	1076000.00	0.00	0.00	0.00	1076000.00
3208010	Beneficiary Contribution	0.00	717764.00	835821.00	1068913.00	0.00	950856.00
3208094	Donations for Specific Purposes	0.00	58362.00	0.00	1914.00	0.00	60276.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	46138.00	575124.00	575124.00	0.00	46138.00

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	1098470.00	893455.00	893455.00	0.00	1098470.00
3305003	Loan from K.U.R.D.F.C	0.00	28326510.00	2565439.00	69073.00	0.00	25830144.00
3401001	Earnest Money Deposit	0.00	136450.00	84350.00	45750.00	0.00	97850.00
3401002	Security Deposit	0.00	9000.00	6000.00	12050.00	0.00	15050.00
3401003	Retention	0.00	97069.00	52796.00	145585.00	0.00	189858.00
3402001	Rent Deposit	0.00	34479.00	0.00	10914.00	0.00	45393.00
3402002	Auction Deposit	0.00	30600.00	59323.00	59323.00	0.00	30600.00
3402006	Election Deposit(Candidate)	0.00	0.00	74000.00	124000.00	0.00	50000.00
3408099	Other deposits received	0.00	0.00	218.00	218.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1080679.00	1080679.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9925525.00	9925525.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	881400.00	881400.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10816245.00	10816245.00	0.00	0.00
3501102	Net Salary Payable	0.00	541475.00	8100368.00	8214247.00	0.00	655354.00
3501116	Pension Contribution Payable	0.00	60260.00	737360.00	737546.00	0.00	60446.00
3501122	Leave Salary Payable	0.00	44411.00	223997.00	179586.00	0.00	0.00
3501201	Interest Payable	0.00	185786.00	0.00	37509.00	0.00	223295.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24781.00	341440.00	347968.00	0.00	31309.00
3501302	Employers Liabilities - EPF	0.00	0.00	27000.00	27000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	104250.00	2018848.00	2039598.00	0.00	125000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	27694.00	32290.00	0.00	4596.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15000.00	45000.00	30000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	5000.00	40000.00	40000.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8675.00	158475.00	166975.00	0.00	17175.00
3502014	Recoveries Payable - Group Insurance	0.00	10900.00	146300.00	148500.00	0.00	13100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	24781.00	341440.00	347968.00	0.00	31309.00
3502021	Recoveries Payable - EPF	0.00	0.00	106391.00	106391.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	104484.00	107476.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	4840.00	0.00	89357.00	0.00	94197.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	132231.00	132231.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	84034.00	88378.00	0.00	4344.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	90400.00	90400.00	0.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	5000.00	2739.00	2739.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Recoveries Payable - House Building Advance	0.00	8000.00	80667.00	72667.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	3715.00	38430.00	34715.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	4300.00	0.00	0.00	0.00	4300.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	162491.00	162491.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	152785.00	122351.00	163200.00	0.00	193634.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	110708.00	110708.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	110708.00	110708.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	50162.00	91636.00	66131.00	0.00	24657.00
3503009	Government and Other Dues Payable - SGST	0.00	50162.00	91636.00	66131.00	0.00	24657.00
3503013	Government and Other Dues Payable - Others payable	0.00	836090.00	4548.00	4548.00	0.00	836090.00
3503014	Value of Court fee Stamp	0.00	1970.00	0.00	0.00	0.00	1970.00
3503099	Other Payable	0.00	0.00	55939.00	55939.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	3000.00	118665.00	118665.00	0.00	3000.00
3504018	Refund Payable - Grants and Funds	0.00	40000.00	6178039.00	6178039.00	0.00	40000.00
3504099	Refund Payable - Others	0.00	8120.00	17485.00	17485.00	0.00	8120.00
3504101	Advance Collection of Revenues	0.00	279964.00	283564.00	409292.00	0.00	405692.00

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	0.00	25000.00	26800.00	0.00	1800.00
3508099	Other Liabilities Payable	0.00	13937.00	0.00	0.00	0.00	13937.00
4101001	Land	1795694.00	0.00	300000.00	0.00	2095694.00	0.00
4101002	Grounds	93799.00	0.00	178611.00	0.00	272410.00	0.00
4101008	Public well	170189.00	0.00	208271.00	0.00	378460.00	0.00
4102002	Administrative Buildings	8356187.00	0.00	0.00	0.00	8356187.00	0.00
4102005	Hospital Buildings	471723.00	0.00	0.00	0.00	471723.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1790000.00	1790000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	6810197.00	0.00	0.00	0.00	6810197.00	0.00
4102016	Other Buildings	0.00	0.00	652463.00	0.00	652463.00	0.00
4103001	Concrete Roads	1394595.00	0.00	8314809.00	1369774.00	8339630.00	0.00
4103002	Black Topped Roads	8662552.00	0.00	601792.00	601792.00	8662552.00	0.00
4103005	Metalled Roads	350098.00	0.00	0.00	0.00	350098.00	0.00
4103008	Bridges	687043.00	0.00	0.00	0.00	687043.00	0.00
4103010	Culverts	1270763.00	0.00	0.00	0.00	1270763.00	0.00
4103012	Side Walls	131589.00	0.00	0.00	0.00	131589.00	0.00
4103099	Other Constructions	2071845.00	0.00	1167573.00	0.00	3239418.00	0.00
4103204	Distribution & Regulation System - Water Supply	521822.00	0.00	0.00	0.00	521822.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4131236.00	0.00	0.00	0.00	4131236.00	0.00
4103302	Street Light	0.00	0.00	388616.00	388616.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	67821.00	0.00	655704.00	244800.00	478725.00	0.00
4105001	Vehicles	1444509.00	0.00	0.00	0.00	1444509.00	0.00
4106001	Office & Other Equipments	3255699.00	0.00	0.00	0.00	3255699.00	0.00
4106002	Computers, Printers & Peripherals	2364690.00	0.00	181057.00	0.00	2545747.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2324945.00	0.00	683989.00	0.00	3008934.00	0.00
4108001	Other Fixed Assets	288888.00	0.00	761197.00	259234.00	790851.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1811094.00	0.00	324502.00	0.00	2135596.00
4113001	Accumulated Depreciation - Roads	0.00	1478672.00	0.00	1145931.00	0.00	2624603.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	15141.00	0.00	0.00	0.00	15141.00
4113201	Accumulated Depreciation-Watersupply	0.00	37171.00	0.00	0.00	0.00	37171.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1029086.00	0.00	0.00	0.00	1029086.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	37968.00	0.00	23530.00	0.00	61498.00
4115001	Accumulated Depreciation-Vehicles	0.00	440265.00	0.00	100424.00	0.00	540689.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1886320.00	0.00	136938.00	0.00	2023258.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	869594.00	0.00	402828.00	0.00	1272422.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	331627.00	0.00	0.00	0.00	331627.00
4120101	Capital Work In Progress	0.00	0.00	1790000.00	0.00	1790000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4208001	Fixed Deposits	9328806.00	0.00	0.00	6482589.00	2846217.00	0.00
4301002	Purchase of Material - Stores	10000.00	0.00	30000.00	40000.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	711.00	711.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	13418.00	0.00	2068719.00	2082137.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	25794.00	25794.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	21253.00	0.00	1614974.00	1636227.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	29430.00	29430.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	301520.00	301520.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	109300.00	109300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	356003.00	356003.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2280.00	0.00	11526.00	13806.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	495805.00	495805.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	526200.00	0.00	0.00	526200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314007	Receivables from Comfort Station (Current)	0.00	0.00	690.00	690.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1479.00	1479.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8095797.00	0.00	4897457.00	7849756.00	5143498.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26681000.00	26681000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7022000.00	7022000.00	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	6188000.00	6188000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4691000.00	4691000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5690000.00	5690000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3903381.00	3903381.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13067000.00	13067000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	749273.00	59851.00	689422.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1651.00	169087.00	176274.00	0.00	8838.00
4401001	Prepaid Programme Expenses	25218920.00	0.00	2350000.00	2565439.00	25003481.00	0.00
4501001	Cash	21045.00	0.00	3827433.00	3839924.00	8554.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	28958122.00	0.00	28354473.00	27124834.00	30187761.00	0.00
4502201	Treasury (Account)	0.00	0.00	19433924.00	19433924.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32952373.00	32952373.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	608000.00	608000.00	0.00	0.00
4601001	Festival Advance to Employees	26000.00	0.00	157000.00	163000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	10400.00	10400.00	0.00	0.00
4605002	Advance to Implementing Agencies	2885534.00	0.00	0.00	1060255.00	1825279.00	0.00
4605003	Advance to Implementing Officers	32256.00	0.00	492171.00	461491.00	62936.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	263514.00	263514.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	64978.00	0.00	603566.00	432262.00	236282.00	0.00
4605099	Advance to Others	48958.00	0.00	46097.00	46000.00	49055.00	0.00
4606001	Electricity Deposits	0.00	0.00	27489.00	27489.00	0.00	0.00
	Total	123453502.00	123453502.00	462899060.00	462899060.00	280216483.00	280216483.00

Vettoor 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		71149318
b	Prior Period Income		0
c	Grants & Contribution		7048267
d	Cash Paid for operating Activities		40639691
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37557894**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8219480
b	Sales of Asset		1510
c	Income From Investment (own fund)		250593
	Cash Generated from Investing Activities ((b+c)-a)		-7967377

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		69073
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1679353
c	Repayment of loan		0
d	Payment of intrest		19992
e	Refund of Deposit & Advance		30094803
f	General Fund, Other liability, & Refund of Grant & Contribution		7000
	Cash used in financing Activities (a+b-c-d-e-f)		**-28373369**
	Net increase in cash and cash equivalents (A + B + C)		**1217148.00**
	Cash and cash equivalents at beginning of period		**28979167**
	Cash and cash equivalents at end of period (D + E)		**30196315.00**