Vakkom 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		74567	
						74567
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-3 LIFE Phase 59202		930429	
3			Canara Bank-BHIM UPI Receipts 94593		593172	
4			Canara Bank-EPayment Property Tax 27164		527866	
5			Canara Bank-Own Fund Daily Remittance 92607		2003219	
6			KERALA GRAMIN BANK-Health Grant KL280 1324		2885174	
7			KERALA GRAMIN		877689	

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Date: 2026.07.27 14:12:46 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KL278 Health Grant 101333			
8			KERALA GRAMIN BANK-KL281 Health Grant 101315		572814	
9			KERALA GRAMIN BANK-XV CFC Fund EGramSWaraj 88324		5202541	
10			Primary Co Operative Bank-PCOB - 000023045		1657	
11			State Bank of India-Old Own Fund Account 2007		3019222	
						16613783
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		601150	
						601150
	RECEIPT			**R3-Rental Income**		
13		1308003	Rent from stall		0	
						0
	RECEIPT			**R4-Fee and User Charges**		
14		1401002	Tutorial College Registration Fee		200	
15		1401105	License fee for Domestic Animals		750	
16		1401106	License Fees for Domestic Dogs		300	
17		1401201	Fees for Construction of		249239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
18		1401203	Permit Application fee		59778	
19		1401302	Fees for Delayed Registration - Birth & Death		151	
20		1401304	Fee for Marriage Registration		3740	
21		1401399	Fees for Other Certificates or Extracts		10800	
22		1401701	Regularization Fees		56587	
23		1402001	Penal Interest		37622	
24		1402003	Other Penalities and Fines		9884	
25		1402004	Compounding Fee		1050	
26		1404002	Notice Fees		12133	
27		1404004	Ownership Change Fees - Fine		28011	
28		1404008	Delayed Registration Fees		1000	
29		1404009	Search Fees		292	
30		1401305	Fee for Non Availability Certificate		42	
31		1401306	Fee for Correction in Registration		5	
32		1402006	Fine imposed by Health Authorities		5000	
33		1404011	Late Fee		690	
34		1401204	Permit Fee for Additional FSI		0	
35		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						487274
	RECEIPT			**R5-Sale and Hire Charges**		
36		1501102	Receipts from Sale of Tender Forms		88520	
37		1501202	Receipts from Sale of Scrap		509	
						89029
	RECEIPT			**R8-Interest Earned**		
38		1711001	Interest from Bank Accounts		165688	
						165688
	RECEIPT			**R9-Other Income**		
39		1808004	Receipts on excess payments		103417	
40		1804001	Recovery from Employees		636	
						104053
	RECEIPT			**R10-Earmarked Funds**		
41		3111101	Distress Relief Fund		74	
						74
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		167361	
43		3201002	Grants for Specific Purposes - Health Grant Towards support		437962	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
44		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2890041	
45		3201005	Central Finance Commission Grant - Untied		177255	
46		3201020	Integrated Child Development Service		1060118	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
48		3208010	Beneficiary Contribution		295410	
49		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2538238	
50		3201045	Suchitwa Mission Grant		88605	
51		3202032	Literacy Scheme Grant		9600	
52		3202037	Other Revenue Grants		30000	
						8194590
	RECEIPT			**R12-Loans**		
53		3305003	Loan from K.U.R.D.F.C		2002681	
						2002681
	RECEIPT			**R13-Deposits Received**		
54		3401002	Security Deposit		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3401003	Retention		40866	
56		3402002	Auction Deposit		3180	
57		3402006	Election Deposit(Candidate)		114000	
58		3408099	Other deposits received		4399	
						182445
	RECEIPT			**R14-Sundry Creditors**		
59		3501201	Interest Payable		28423	
60		3502001	Recoveries Payable - General Provident Fund		17500	
61		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		38036	
62		3502012	Recoveries Payable - State Life Insurance		14280	
63		3502014	Recoveries Payable - Group Insurance		12300	
64		3502018	Recoveries Payable-Audit Recovery		4281	
65		3502021	Recoveries Payable - EPF		182824	
66		3502022	Recoveries Payable -Medisep -Regular		7000	
67		3503001	Government and Other Dues Payable - Library Cess Payable		147147	
68		3503008	Government and Other Dues Payable - CGST		11194	
69		3503009	Government and Other Dues Payable - SGST		11194	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3508001	Liability in respect of Stale Cheque		225402	
71		3502035	Recoveries Payable - PF Loan Repayment - GPF		59250	
72		3504018	Refund Payable - Grants and Funds		1253000	
						2011831
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		25957	
						25957
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		168810	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		15500	
76		4313003	Receivable for License Fees (Current)		85000	
77		4313004	Receivable for License Fees (Arrears)		1200	
78		4314001	Rent receivable from Buildings (Current)		88332	
79		4314002	Rent receivable from Buildings (Arrears)		26840	
80		4314007	Receivables from Comfort Station (Current)		6124	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4314009	Receivables from Bus Stand (Current)		0	
82		4315004	Receivables - Developement Fund - General		6706778	
83		4315005	Receivables - Developement Fund - SCP		3874983	
84		4315007	Receivables - Maintenance - Road		6354000	
85		4315008	Receivables - Maintenance - Non Road		5363000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		1291564	
87		4315010	Receivables - Central Finance Commission Grant - Untied		1889230	
88		4315011	Receivables - General Purpose Fund		28308051	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		1511359	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		113376	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1212539	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		53260	
93		4313007	Receivables for Private		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
						57069996
	RECEIPT			**R18-Advances Received**		
94		4601001	Festival Advance to Employees		24000	
95		4605003	Advance to Implementing Officers		718599	
96		4605004	Temporary Advances for Official Purposes		0	
						742599
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		2601632	
						2601632
	RECEIPT			**R21-General Fund**		
98		3109002	Suspense		992	
						992
	PAYMENT			**P1-Establishment Expenses**		
99		2101004	Salaries - Contract Staff		365810	
100		2101101	Wages		822874	
101		2101401	Honourarium		694942	
102		2101501	Festival Allowance		99860	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102001	Travelling Allowances - Secretary		33532	
104		2102003	Travelling Allowances - Permanent Staff		123165	
105		2102004	Travelling Allowances - Temporary Staff		7350	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1111218	
107		2102020	Telephone Allowance - Secretary		2878	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2631	
109		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3122	
110		2103006	Employer's Contribution to NPS - Regular Employees		6084	
						3273466
	PAYMENT			**P2-Administrative Expenses**		
111		2201001	Rent of Buildings		3960	
112		2201101	Office Electricity Expenses		53203	
113		2201102	Water Charges - Office		17954	
114		2201199	Other Office Maintenance Expenses		4200	
115		2201201	Telephone Expenses/ Internet Charges		16025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2202101	Printing & Stationery		2500	
117		2208099	Miscellaneous Administration Expenses		726300	
						824142
	PAYMENT			**P3-Operation and Maintanance**		
118		2301001	Electricity Charges for Street Lights		532788	
119		2304001	Vehicle Hire Charges		3850	
120		2304099	Other Hire Charges		17310	
121		2305301	Repairs & Maintenance - Vehicles		11600	
122		2301003	Electricity Charges of Other Buildings of LB		40959	
123		2308013	Sanitation Expenses		70000	
						676507
	PAYMENT			**P4-Interest on Loans**		
124		2407001	Bank Charges		890	
						890
	PAYMENT			**P6-Productive Sector**		
125		2510102	Agriculture - Coconut		89700	
126		2510104	Agriculture - Vegetables		501660	
127		2510105	Agriculture - Plaintane		125000	
128		2510110	Agriculture - Floriculture		32000	
129		2510112	Agriculture - Pepper		146400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2510205	Animal Husbandry - Poultry		360000	
131		2510209	Animal Husbandry - Infrastructure		520000	
132		2510210	Animal Husbandry - Disease Control		94028	
133		2510305	Dairy Development - Milk Incentives		275000	
134		2510215	Protection of Animals		57600	
						2201388
	PAYMENT			**P7-Service Sector**		
135		2520102	Primary Education		114277	
136		2520107	Education-Related Activities		1449671	
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49545	
138		2520602	Health related Programs		680351	
139		2520701	Drinking Water - Individual		108000	
140		2520702	Drinking Water - Public		0	
141		2520801	Housing & House Electrification - Individual		3320000	
142		2520903	Women Welfare		303911	
143		2520905	Welfare Programs for the Destitute		556440	
144		2520906	Welfare Programs for Physically/ Mentally Challenged		438700	
145		2520908	Social Security Programme		1260759	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2521001	Anganwadi Nutrition		1048615	
147		2521101	Anganwadi Infrastructure		63277	
148		2521102	Anganwadi Related Services		15000	
149		2521402	Electricity Line - Transformer - Voltage Improvement		0	
150		2521601	Local Government Service Delivery Improvement		303645	
151		2521701	Allied Institution Service Delivery Improvement		150606	
152		2522001	Plan Formulation, Implementation and Monitoring		157132	
153		2520618	Medical Institution - Allopathy		1059948	
154		2520619	Medical Institution - Ayurvedic		755000	
155		2520620	Medical Institution - Homoeo		300000	
156		2521602	Payments to IKM		54440	
157		2522304	Solid Waste Management - Classification		40251	
						12229568
	PAYMENT			**P8-Infra Structure**		
158		2530101	Street Lights		503200	
159		2530201	Roads		2610075	
160		2530204	Culverts		36122	
161		2530502	Hiring of vehicles for office purposes		8400	
						3157797

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P16-Deposits Paid**		
163		3401003	Retention		62867	
164		3402002	Auction Deposit		1590	
165		3402006	Election Deposit(Candidate)		92000	
						156457
	PAYMENT			**P17-Sundry Creditors**		
166		3501002	Contractors Control Account		14909675	
167		3501102	Net Salary Payable		5814545	
168		3501104	Provident Fund Loan Payable		52950	
169		3501122	Leave Salary Payable		62594	
170		3501301	Employers Liabilities - Pension Contribution (NPS)		369850	
171		3502001	Recoveries Payable - General Provident Fund		292650	
172		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		612466	
173		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		194010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		3502006	Recoveries Payable - Insurance Premium		54596	
175		3502008	Recoveries Payable - Co-operative Recovery		457200	
176		3502009	Recoveries Payable - KSFE Recovery		116000	
177		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		73507	
178		3502012	Recoveries Payable - State Life Insurance		197130	
179		3502014	Recoveries Payable - Group Insurance		179800	
180		3502017	Recoveries Payable-GPAIS		12000	
181		3502018	Recoveries Payable-Audit Recovery		692	
182		3502020	Recoveries Payable - Employee Share NPS		363766	
183		3502021	Recoveries Payable - EPF		182885	
184		3502022	Recoveries Payable -Medisep -Regular		93488	
185		3502025	Recoveries Payable - Income Tax Deducted at Source		28017	
186		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		28016	
187		3502028	Recoveries Payable - Other Recoveries		0	
188		3503005	Government and Other Dues		28019	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
189		3503006	Government and Other Dues Payable-TDS - SGST		28018	
190		3503008	Government and Other Dues Payable - CGST		11197	
191		3503009	Government and Other Dues Payable - SGST		11197	
192		3508001	Liability in respect of Stale Cheque		67985	
193		3501116	Pension Contribution Payable		601943	
194		3502030	Recoveries Payable - House Building Advance		33600	
195		3502035	Recoveries Payable - PF Loan Repayment - GPF		218920	
196		3503099	Other Payable		42037	
197		3502040	Recoveries Payable - Corporation Employees Co-operative Society		39000	
198		3504018	Refund Payable - Grants and Funds		9681114	
						34858867
	PAYMENT			**P18-Fixed Assets**		
199		4102016	Other Buildings		0	
200		4103003	Interlocked Roads		5401	
201		4103007	Other Roads		0	
202		4103102	Drainage		216090	
203		4106001	Office & Other Equipments		76689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		4106002	Computers, Printers & Peripherals		195295	
205		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		227160	
206		4108001	Other Fixed Assets		199305	
						919940
	PAYMENT			**P23-Advances made**		
207		4601001	Festival Advance to Employees		97000	
208		4605002	Advance to Implementing Agencies		52335	
209		4605003	Advance to Implementing Officers		809019	
210		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1489123	
						2447477
	PAYMENT			**P24-Redemption amount (4315002)**		
211		4315002	Receivables from Government (redemption amount)		7020262	
						7020262
	Closing Balance			**CB-Cash**		
212		4501001	Cash		22311	
						22311
	Closing Balance			**CB-Bank**		
213		4502101	Canara Bank-3 LIFE Phase		882060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			59202			
214			Canara Bank-BHIM UPI Receipts 94593		1278883	
215			Canara Bank-EPayment Property Tax 27164		2265309	
216			Canara Bank-Own Fund Daily Remittance 92607		2798296	
217			Federal Bank-EPOS Receipt Account		60131	
218			KERALA GRAMIN BANK-Health Grant KL280 1324		3846327	
219			KERALA GRAMIN BANK-KL278 Health Grant 101333		1178597	
220			KERALA GRAMIN BANK-KL281 Health Grant 101315		586810	
221			KERALA GRAMIN BANK-XV CFC Fund EGramSWaraj 88324		5351063	
222			Primary Co Operative Bank-PCOB - 000023045		1681	
223			State Bank of India-MGNREGS Admin Fund 75562		237	
224			State Bank of India-Old Own Fund Account 2007		4509875	
225		4502201	Sub Treasury, Kadakkavur-LGTSB Own Fund 00119		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		4502202	Sub Treasury, Kadakkavur-110 Development Fund CFCTied Treasury		0	
227			Sub Treasury, Kadakkavur-Development Fund CFC Basic Untied Treasury		0	
228			Sub Treasury, Kadakkavur-Development Fund General		0	
229			Sub Treasury, Kadakkavur-Development Fund SCP		0	
230			Sub Treasury, Kadakkavur-Maintenance Non Road		0	
231			Sub Treasury, Kadakkavur-Maintenance Road		0	
232		4502203	Sub Treasury, Kadakkavur-SBM Sparsh		0	
						22759269

Vakkom 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		1101002	Profession Tax - Traders/ Institutions		202310
2		1101001	Profession Tax – Employees		632850
3		1100108	Property Tax On Non-Residential Buildings		1451041
4		1100107	Property Tax On Residential Buildings		1742387
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		88332
6		1308003	Rent from stall		0
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401203	Permit Application fee		59778
8		1401302	Fees for Delayed Registration - Birth & Death		151
9		1401304	Fee for Marriage Registration		3740
10		1401399	Fees for Other Certificates or Extracts		10800

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Date: 2026.07.27 14:12:41 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		56587
12		1402001	Penal Interest		37622
13		1402003	Other Penalities and Fines		13288
14		1402004	Compounding Fee		1050
15		1404002	Notice Fees		12133
16		1404008	Delayed Registration Fees		1000
17		1404009	Search Fees		292
18		1404004	Ownership Change Fees - Fine		28011
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
20		1401002	Tutorial College Registration Fee		200
21		1401101	License Fees for Enterprises		117000
22		1401105	License fee for Domestic Animals		750
23		1401106	License Fees for Domestic Dogs		300
24		1401201	Fees for Construction of Buildings		249239
25		1401305	Fee for Non Availability Certificate		42
26		1401306	Fee for Correction in Registration		5
27		1402006	Fine imposed by Health Authorities		5000
28		1404011	Late Fee		690
29		1401204	Permit Fee for Additional FSI		0
30		1405023	Public Comfort Station Receipts		6124
31		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501202	Receipts from Sale of Scrap		509
33		1501102	Receipts from Sale of Tender Forms		88520
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5074200
35		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		672200
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17756700
37		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		631600
38		1602039	Integrated Housing And Slum Development Programme		660000
39		1601052	Literacy Scheme Grant		9600
40		1601021	Maintenance Fund - Road Assets		2646197
41		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37433500
42		1601023	General Purpose Fund		28621181
43		1601002	Development Fund - Special Component Plan		2195479
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28847213
45		1601001	Development Fund - General		8033852
46		1601043	Grant for Specific Purposes - Election		51500

SN	Group	Code	Head Name	Schedule	Amount
47		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		153365
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		137054
49		1602005	Central Finance Commission Grant - Untied		4504401
50		1602006	Central Finance Commission Grant - Tied		40251
51		1602019	Intergrated Child Development Service		498828
52		1603002	Beneficiary Contribution		295360
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		253564
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		516900
55		1601022	Maintenance Fund - Non-Road Assets		2552942
		1710000		**Interest Earned (171)-I - 8**	
56		1711001	Interest from Bank Accounts		165688
		1800000		**Other Income (180)-I - 9**	
57		1808004	Receipts on excess payments		103417
58		1804001	Recovery from Employees		636
					146675429
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
59		2101101	Wages		822874
60		2101004	Salaries - Contract Staff		371810

SN	Group	Code	Head Name	Schedule	Amount
61		2101003	Salaries - Permanent Staff		7420441
62		2101001	Salaries -Secretary		1336368
63		2102004	Travelling Allowances - Temporary Staff		7350
64		2102001	Travelling Allowances - Secretary		33532
65		2102003	Travelling Allowances - Permanent Staff		123165
66		2103006	Employer's Contribution to NPS - Regular Employees		368135
67		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3122
68		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2631
69		2102020	Telephone Allowance - Secretary		2878
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1111218
71		2103007	Pension Contribution		571342
72		2101501	Festival Allowance		99860
73		2101401	Honourarium		694942
		2200000		**Administtrative Expenses (220)-I - 11**	
74		2201199	Other Office Maintenance Expenses		4200
75		2201001	Rent of Buildings		3960
76		2201101	Office Electricity Expenses		53203
77		2201102	Water Charges - Office		17954
78		2201201	Telephone Expenses/ Internet Charges		16025
79		2202101	Printing & Stationery		2500

SN	Group	Code	Head Name	Schedule	Amount
80		2208099	Miscellaneous Administration Expenses		726300
		2300000		**Operations and Maintenance (230)-I - 12**	
81		2308013	Sanitation Expenses		70000
82		2302001	Water Charges - Street Tap		35420
83		2301001	Electricity Charges for Street Lights		548898
84		2304001	Vehicle Hire Charges		3850
85		2304099	Other Hire Charges		17310
86		2305099	Repairs & Maintenance - Other Infrastructure Assets		6840914
87		2305301	Repairs & Maintenance - Vehicles		11600
88		2308005	Expenses relating to collection of Taxes		42037
89		2301003	Electricity Charges of Other Buildings of LB		40959
		2400000		**Interest and Finance Charges (240)-I - 13**	
90		2407001	Bank Charges		895
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
91		2521905	Toilet (Institution Level)		0
92		2520102	Primary Education		114277
93		2520107	Education-Related Activities		1449671
94		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49545
95		2520602	Health related Programs		680351
96		2520701	Drinking Water - Individual		108000

SN	Group	Code	Head Name	Schedule	Amount
97		2520702	Drinking Water - Public		0
98		2520801	Housing & House Electrification - Individual		2260000
99		2520903	Women Welfare		303911
100		2520905	Welfare Programs for the Destitute		556440
101		2520906	Welfare Programs for Physically/ Mentally Challenged		848575
102		2520908	Social Security Programme		1349927
103		2521001	Anganwadi Nutrition		1148615
104		2521101	Anganwadi Infrastructure		63277
105		2521102	Anganwadi Related Services		847200
106		2521402	Electricity Line - Transformer - Voltage Improvement		0
107		2521601	Local Government Service Delivery Improvement		303645
108		2521701	Allied Institution Service Delivery Improvement		150606
109		2521902	Sanitation & Waste Management - Public		313130
110		2522001	Plan Formulation, Implementation and Monitoring		157132
111		2522801	Loan Repayment		638880
112		2520618	Medical Institution - Allopathy		1059948
113		2520619	Medical Institution - Ayurvedic		755000
114		2520620	Medical Institution - Homoeo		300000
115		2522304	Solid Waste Management - Classification		40251

SN	Group	Code	Head Name	Schedule	Amount
116		2521602	Payments to IKM		54440
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
117		2530101	Street Lights		503200
118		2530204	Culverts		36122
119		2530201	Roads		2610075
120		2530502	Hiring of vehicles for office purposes		8400
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
121		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		631600
122		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37433500
123		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5074200
124		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		672200
125		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17756700
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
126		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
127		2510305	Dairy Development - Milk Incentives		386421

SN	Group	Code	Head Name	Schedule	Amount
128		2510215	Protection of Animals		57600
129		2510102	Agriculture - Coconut		89700
130		2510104	Agriculture - Vegetables		501660
131		2510105	Agriculture - Plaintane		125000
132		2510110	Agriculture - Floriculture		32000
133		2510112	Agriculture - Pepper		146400
134		2510205	Animal Husbandry - Poultry		360000
135		2510209	Animal Husbandry - Infrastructure		520000
136		2510210	Animal Husbandry - Disease Control		94028
		2500000		**Programme Expenditure (250)-I - 14**	
137		2502001	Expenditure on Poverty Eradication Program		28847213
138		2501001	Election Expenses		51500
		2700000		**Provisions and Write off (270)-I - 16**	
139		2703002	Property Tax (General) Written Off		269305
		2720000		**Depreciation (272)-I - 18**	
140		2728001	Depreciation-Other Fixed Assets		43261
141		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		967764
142		2726001	Depreciation-Office & Other Equipments		56221
143		2725001	Depreciation-Vehicles		78130
144		2723001	Depreciation-Roads & Bridges		74189
145		2722001	Depreciation-Buildings		262226

SN	Group	Code	Head Name	Schedule	Amount
					133067129
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
146		2801001	Prior Period Income		(1979121)
					(1979121)

Vakkom 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	1742387.00	0.00	1742387.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1451041.00	0.00	1451041.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	634100.00	0.00	632850.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	202310.00	0.00	202310.00
1302003	Rent from Buildings	0.00	0.00	0.00	88332.00	0.00	88332.00
1308003	Rent from stall	0.00	0.00	88332.00	88332.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	117000.00	0.00	117000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	750.00	0.00	750.00

Digitally signed by Sheeba K S
Date: 2026.07.27 14:12:35 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	249239.00	0.00	249239.00
1401203	Permit Application fee	0.00	0.00	0.00	59778.00	0.00	59778.00
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	151.00	0.00	151.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	3740.00	0.00	3740.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5.00	0.00	5.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10800.00	0.00	10800.00
1401701	Regularization Fees	0.00	0.00	0.00	56587.00	0.00	56587.00
1402001	Penal Interest	0.00	0.00	0.00	37622.00	0.00	37622.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	13288.00	0.00	13288.00
1402004	Compounding Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	12133.00	0.00	12133.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28011.00	0.00	28011.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	292.00	0.00	292.00
1404011	Late Fee	0.00	0.00	0.00	690.00	0.00	690.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	6124.00	0.00	6124.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	88520.00	0.00	88520.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	509.00	0.00	509.00
1601001	Development Fund - General	0.00	0.00	0.00	8033852.00	0.00	8033852.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2195479.00	0.00	2195479.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	631600.00	0.00	631600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17756700.00	0.00	17756700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	672200.00	0.00	672200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5074200.00	0.00	5074200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37433500.00	0.00	37433500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2646197.00	0.00	2646197.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2552942.00	0.00	2552942.00
1601023	General Purpose Fund	0.00	0.00	0.00	28621181.00	0.00	28621181.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	51500.00	0.00	51500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	153365.00	0.00	153365.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	137054.00	0.00	137054.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	94362.00	4598763.00	0.00	4504401.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	40251.00	0.00	40251.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	498828.00	0.00	498828.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28847213.00	0.00	28847213.00
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	660000.00	0.00	660000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	295360.00	0.00	295360.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	253564.00	507128.00	0.00	253564.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	516900.00	1033800.00	0.00	516900.00
1711001	Interest from Bank Accounts	0.00	0.00	28423.00	194111.00	0.00	165688.00
1804001	Recovery from Employees	0.00	0.00	0.00	636.00	0.00	636.00
1808004	Receipts on excess payments	0.00	0.00	0.00	103417.00	0.00	103417.00
2101001	Salaries -Secretary	0.00	0.00	1336368.00	0.00	1336368.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8125362.00	704921.00	7420441.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	634245.00	262435.00	371810.00	0.00
2101101	Wages	0.00	0.00	927954.00	105080.00	822874.00	0.00
2101401	Honourarium	0.00	0.00	694942.00	0.00	694942.00	0.00
2101501	Festival Allowance	0.00	0.00	99860.00	0.00	99860.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	33532.00	0.00	33532.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	123165.00	0.00	123165.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7350.00	0.00	7350.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1111218.00	0.00	1111218.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2878.00	0.00	2878.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2631.00	0.00	2631.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	3122.00	0.00	3122.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	408175.00	40040.00	368135.00	0.00
2103007	Pension Contribution	0.00	0.00	679982.00	108640.00	571342.00	0.00
2201001	Rent of Buildings	0.00	0.00	3960.00	0.00	3960.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	53203.00	0.00	53203.00	0.00
2201102	Water Charges - Office	0.00	0.00	17954.00	0.00	17954.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4200.00	0.00	4200.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	16732.00	707.00	16025.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2202101	Printing & Stationery	0.00	0.00	2500.00	0.00	2500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	738049.00	11749.00	726300.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1004308.00	455410.00	548898.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	40959.00	0.00	40959.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	35420.00	0.00	35420.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	3850.00	0.00	3850.00	0.00
2304099	Other Hire Charges	0.00	0.00	17310.00	0.00	17310.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	6840914.00	0.00	6840914.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	11600.00	0.00	11600.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	42037.00	0.00	42037.00	0.00
2308013	Sanitation Expenses	0.00	0.00	70000.00	0.00	70000.00	0.00
2407001	Bank Charges	0.00	0.00	951.00	56.00	895.00	0.00
2501001	Election Expenses	0.00	0.00	51500.00	0.00	51500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	31847213.00	3000000.00	28847213.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	89700.00	0.00	89700.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	501660.00	0.00	501660.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	125000.00	0.00	125000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	146400.00	0.00	146400.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	360000.00	0.00	360000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	520000.00	0.00	520000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	94028.00	0.00	94028.00	0.00
2510215	Protection of Animals	0.00	0.00	57600.00	0.00	57600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	386421.00	0.00	386421.00	0.00
2520102	Primary Education	0.00	0.00	114277.00	0.00	114277.00	0.00
2520107	Education-Related Activities	0.00	0.00	1449671.00	0.00	1449671.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	49545.00	0.00	49545.00	0.00
2520602	Health related Programs	0.00	0.00	680351.00	0.00	680351.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1059948.00	0.00	1059948.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	755000.00	0.00	755000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	108000.00	0.00	108000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	227160.00	227160.00	0.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3420000.00	1160000.00	2260000.00	0.00
2520903	Women Welfare	0.00	0.00	303911.00	0.00	303911.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	556440.00	0.00	556440.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	848575.00	0.00	848575.00	0.00
2520908	Social Security Programme	0.00	0.00	1349927.00	0.00	1349927.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	1148615.00	0.00	1148615.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	63277.00	0.00	63277.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	847200.00	0.00	847200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	52335.00	52335.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	303645.00	0.00	303645.00	0.00
2521602	Payments to IKM	0.00	0.00	54440.00	0.00	54440.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	150606.00	0.00	150606.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	313130.00	0.00	313130.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	100000.00	100000.00	0.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	157132.00	0.00	157132.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	40251.00	0.00	40251.00	0.00
2522801	Loan Repayment	0.00	0.00	638880.00	0.00	638880.00	0.00
2530101	Street Lights	0.00	0.00	503200.00	0.00	503200.00	0.00
2530201	Roads	0.00	0.00	2610075.00	0.00	2610075.00	0.00
2530204	Culverts	0.00	0.00	36122.00	0.00	36122.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	8400.00	0.00	8400.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	631600.00	0.00	631600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17756700.00	0.00	17756700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	672200.00	0.00	672200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5074200.00	0.00	5074200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37433500.00	0.00	37433500.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	269305.00	0.00	269305.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	262226.00	0.00	262226.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	74189.00	0.00	74189.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	78130.00	0.00	78130.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	56221.00	0.00	56221.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	967764.00	0.00	967764.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	43261.00	0.00	43261.00	0.00
2801001	Prior Period Income	0.00	0.00	2204.00	1981325.00	0.00	1979121.00
3101001	General Fund	0.00	3499374.00	0.00	0.00	0.00	3499374.00
3109001	Excess of Income Over Expenditure	0.00	5159694.00	0.00	0.00	0.00	5159694.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	0.00	992.00	0.00	992.00
3111101	Distress Relief Fund	0.00	62995.00	50.00	74.00	0.00	63019.00
3121001	Capital Contribution	0.00	48398481.00	2726195.00	6624096.00	0.00	52296382.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	572814.00	153365.00	167361.00	0.00	586810.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	877689.00	137054.00	437962.00	0.00	1178597.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2885174.00	1928888.00	2890041.00	0.00	3846327.00
3201004	Central Finance Commission Grant - Tied	0.00	3095403.00	2379907.00	2544564.00	0.00	3260060.00
3201005	Central Finance Commission Grant - Untied	0.00	3226683.00	3297422.00	2160847.00	0.00	2090108.00
3201020	Integrated Child Development Service	0.00	1740053.00	498828.00	1060118.00	0.00	2301343.00
3201035	Total Sanitation Campaign	0.00	512200.00	0.00	0.00	0.00	512200.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2538001.00	2538238.00	0.00	237.00
3201045	Suchitwa Mission Grant	0.00	142764.00	88605.00	88605.00	0.00	142764.00
3202001	Development Fund - General	0.00	840000.00	12590000.00	11750000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5850000.00	5850000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	9000197.00	9000197.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5442998.00	5442998.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	660000.00	1100000.00	0.00	440000.00
3202032	Literacy Scheme Grant	0.00	47638.00	9600.00	9600.00	0.00	47638.00
3202037	Other Revenue Grants	0.00	0.00	0.00	30000.00	0.00	30000.00
3208010	Beneficiary Contribution	0.00	339729.00	295360.00	295410.00	0.00	339779.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	612500.00	600000.00	0.00	0.00	12500.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3620.00	253564.00	253564.00	0.00	3620.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	419334.00	516900.00	516900.00	0.00	419334.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	1836596.00	0.00	0.00	0.00	1836596.00
3305003	Loan from K.U.R.D.F.C	0.00	4690965.00	638880.00	2002681.00	0.00	6054766.00
3401001	Earnest Money Deposit	0.00	125258.00	0.00	0.00	0.00	125258.00
3401002	Security Deposit	0.00	42877.00	0.00	20000.00	0.00	62877.00
3401003	Retention	0.00	172887.00	62867.00	81732.00	0.00	191752.00
3401004	Water Connection - Security Deposit	0.00	4000.00	0.00	0.00	0.00	4000.00
3402001	Rent Deposit	0.00	58487.00	0.00	0.00	0.00	58487.00
3402002	Auction Deposit	0.00	61698.00	1590.00	3180.00	0.00	63288.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	54000.00	92000.00	114000.00	0.00	76000.00
3408099	Other deposits received	0.00	121197.00	0.00	4399.00	0.00	125596.00
3501002	Contractors Control Account	0.00	12088054.00	14909675.00	9662535.00	0.00	6840914.00
3501099	Other Creditors Controll Account	0.00	3278541.00	3278541.00	0.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9906402.00	9906402.00	0.00	0.00
3501102	Net Salary Payable	0.00	396520.00	6243504.00	6384117.00	0.00	537133.00
3501104	Provident Fund Loan Payable	0.00	0.00	52950.00	52950.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	634503.00	679982.00	0.00	45479.00
3501122	Leave Salary Payable	0.00	0.00	62594.00	62594.00	0.00	0.00
3501201	Interest Payable	0.00	30429.00	6.00	28423.00	0.00	58846.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	38350.00	409890.00	402091.00	0.00	30551.00
3501303	Employers Liabilities - Pension Contribution	0.00	76080.00	76080.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	136660.00	349160.00	227500.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86052.00	653502.00	617640.00	0.00	50190.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	242820.00	259148.00	0.00	16328.00
3502006	Recoveries Payable - Insurance Premium	0.00	14925.00	61110.00	50502.00	0.00	4317.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	39000.00	496200.00	500900.00	0.00	43700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	122000.00	136000.00	0.00	14000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	73507.00	78507.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	52320.00	209430.00	167890.00	0.00	10780.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	1500.00	0.00	1500.00
3502014	Recoveries Payable - Group Insurance	0.00	45400.00	188800.00	155300.00	0.00	11900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	692.00	4281.00	0.00	3589.00
3502020	Recoveries Payable - Employee Share NPS	0.00	38350.00	409890.00	402091.00	0.00	30551.00
3502021	Recoveries Payable - EPF	0.00	0.00	182885.00	182885.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	13500.00	99988.00	95419.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	6347.00	28017.00	28017.00	0.00	6347.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	28016.00	28016.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	15088054.00	15088054.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	33600.00	33600.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	4168.00	4168.00	0.00	0.00
3502035	Recoveries Payable - PF Loan	0.00	0.00	218920.00	236570.00	0.00	17650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - GPF						
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	21700.00	21700.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	24018.00	24018.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	39000.00	39000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	108147.00	0.00	147147.00	0.00	255294.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4274.00	28019.00	28019.00	0.00	4274.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4274.00	28019.00	28019.00	0.00	4274.00
3503008	Government and Other Dues Payable - CGST	0.00	8965.00	11257.00	11254.00	0.00	8962.00
3503009	Government and Other Dues Payable - SGST	0.00	8965.00	11221.00	11218.00	0.00	8962.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	83.00	0.00	0.00	0.00	83.00
3503013	Government and Other Dues Payable - Others payable	0.00	37318.00	0.00	0.00	0.00	37318.00
3503014	Value of Court fee Stamp	0.00	1140.00	0.00	0.00	0.00	1140.00
3503099	Other Payable	0.00	0.00	42037.00	42037.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10934114.00	10934114.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	82520.00	82520.00	34345.00	0.00	34345.00
3508001	Liability in respect of Stale Cheque	0.00	28376.00	67985.00	225402.00	0.00	185793.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	5152.00	0.00	0.00	0.00	5152.00
4101001	Land	1015468.00	0.00	0.00	0.00	1015468.00	0.00
4101006	Swimming Pool	972205.00	0.00	0.00	0.00	972205.00	0.00
4102002	Administrative Buildings	2504102.00	0.00	0.00	0.00	2504102.00	0.00
4102005	Hospital Buildings	0.00	0.00	1928888.00	0.00	1928888.00	0.00
4102006	Dispensary/ Clinic Buildings	19576.00	0.00	0.00	0.00	19576.00	0.00
4102015	Buildings - Sanitation and Waste Management	5997435.00	0.00	0.00	0.00	5997435.00	0.00
4102016	Other Buildings	2108847.00	0.00	163604.00	163604.00	2108847.00	0.00
4103001	Concrete Roads	8168193.00	0.00	0.00	0.00	8168193.00	0.00
4103002	Black Topped Roads	4724516.00	0.00	0.00	0.00	4724516.00	0.00
4103003	Interlocked Roads	0.00	0.00	3059707.00	2610075.00	449632.00	0.00
4103005	Metalled Roads	1837064.00	0.00	0.00	0.00	1837064.00	0.00
4103007	Other Roads	3901206.00	0.00	36122.00	36122.00	3901206.00	0.00
4103010	Culverts	3219823.00	0.00	0.00	0.00	3219823.00	0.00
4103012	Side Walls	621797.00	0.00	0.00	0.00	621797.00	0.00
4103099	Other Constructions	2651634.00	0.00	100000.00	0.00	2751634.00	0.00
4103101	Sewerage	3393.00	0.00	0.00	0.00	3393.00	0.00
4103102	Drainage	912588.00	0.00	720932.00	0.00	1633520.00	0.00
4103205	Distribution & Regulation System - Public Lighting	65459.00	0.00	0.00	0.00	65459.00	0.00
4105001	Vehicles	1300414.00	0.00	0.00	0.00	1300414.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	1070182.00	0.00	76689.00	0.00	1146871.00	0.00
4106002	Computers, Printers & Peripherals	554081.00	0.00	487140.00	291845.00	749376.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10284747.00	0.00	227160.00	0.00	10511907.00	0.00
4108001	Other Fixed Assets	461139.00	0.00	204304.00	4999.00	660444.00	0.00
4109001	Assets under Disposal	50000.00	0.00	0.00	0.00	50000.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1184724.00	0.00	262226.00	0.00	1446950.00
4113001	Accumulated Depreciation - Roads	0.00	2433796.00	0.00	74189.00	0.00	2507985.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	89388.00	0.00	0.00	0.00	89388.00
4113301	Accumulated Depreciation-Public Lighting	0.00	256026.00	0.00	0.00	0.00	256026.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	14796.00	0.00	0.00	0.00	14796.00
4115001	Accumulated Depreciation-Vehicles	0.00	519116.00	0.00	78130.00	0.00	597246.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	546317.00	0.00	56221.00	0.00	602538.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1372420.00	0.00	967764.00	0.00	2340184.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	128181.00	0.00	43261.00	0.00	171442.00
4301002	Purchase of Material - Stores	2892.00	0.00	0.00	0.00	2892.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	120398.00	0.00	1833831.00	1872322.00	81907.00	0.00
4311004	Receivables For Property Tax On	25137.00	0.00	120398.00	119045.00	26490.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings (Arrears)						
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	191848.00	0.00	1523594.00	1598489.00	116953.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	392286.00	0.00	191848.00	561405.00	22729.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7500.00	0.00	202310.00	209810.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	15500.00	15500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	117000.00	117000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	8505.00	0.00	92396.00	100901.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	94325.00	0.00	8505.00	26840.00	75990.00	0.00
4314006	Receivables from Markets (Arrear)	726000.00	0.00	0.00	0.00	726000.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	6124.00	6124.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	880.00	880.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2713124.00	0.00	7020262.00	2601632.00	7131754.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	11750000.00	11750000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5850000.00	5850000.00	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	6354000.00	6354000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5363000.00	5363000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2544564.00	2544564.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1889230.00	1889230.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28308051.00	28308051.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	505482.00	0.00	505482.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	75619.00	158534.00	159673.00	0.00	76758.00
4401001	Prepaid Programme Expenses	4290965.00	0.00	1120000.00	638880.00	4772085.00	0.00
4501001	Cash	74567.00	0.00	2335368.00	2387624.00	22311.00	0.00
4502101	Bank	16613783.00	0.00	22218734.00	16073248.00	22759269.00	0.00
4502201	Treasury (Account)	0.00	0.00	31140977.00	31140977.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	23809555.00	23809555.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	88605.00	88605.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	97000.00	97000.00	28000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	23044472.00	0.00	52335.00	0.00	23096807.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	815019.00	734709.00	80310.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	4000.00	4000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1875504.00	0.00	1489123.00	2538001.00	826626.00	0.00
4605099	Advance to Others	200860.00	0.00	0.00	0.00	200860.00	0.00
	Total	102854235.00	102854235.00	419441783.00	419441783.00	249885564.00	249885564.00

Vakkom 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		60953134
b	Prior Period Income		0
c	Grants & Contribution		8194664
d	Cash Paid for operating Activities		22782868
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**46364930**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10387679
b	Sales of Asset		0
c	Income From Investment (own fund)		165688
	Cash Generated from Investing Activities ((b+c)-a)		-10221991

Digitally signed by Sheeba K S
Date: 2026.07.27 14:12:27 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2002681
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2963824
c	Repayment of loan		0
d	Payment of intrest		890
e	Refund of Deposit & Advance		35015324
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-30049709**
	Net increase in cash and cash equivalents (A + B + C)		**6093230.00**
	Cash and cash equivalents at beginning of period		**16688350**
	Cash and cash equivalents at end of period (D + E)		**22781580.00**

Vakkom 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	3499374
2	3109001	Excess of Income Over Expenditure	20747115
3	3109002	Suspense	992
		Total of Muncipal (General) Fund [Code No 310]	**24247481**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	63019
		Total of Earmarked Fund	**63019**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	52296382
		Total of Reserves	**52296382**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	586810

Digitally signed by Sheeba K S
Date: 2026.07.27 14:12:22 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1178597
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3846327
4	3201004	Central Finance Commission Grant - Tied	3260060
5	3201005	Central Finance Commission Grant - Untied	2090108
6	3201020	Integrated Child Development Service	2301343
7	**3201035**	**Total Sanitation Campaign**	**512200**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	440000
14	3208010	Beneficiary Contribution	339779
15	3208099	Other Grants & Contributions for Specific Purpose	12500
16	3209001	Contribution to Joint Venture Projects from District Panchayat	3620
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	419334
18	3209004	Contribution to Joint Venture Projects from Municipal Corprations	1836596

SN	Code	Description of Items	Current Year Amount
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	237
20	3201045	Suchitwa Mission Grant	142764
21	3202032	Literacy Scheme Grant	47638
22	3202037	Other Revenue Grants	30000
		Total of Grants, Contribution for Specific Purposes	**17047913**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6054766
		Total of Secured Loans	**6054766**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	125258
2	3401002	Security Deposit	62877
3	3401003	Retention	191752
4	3402001	Rent Deposit	58487
5	3402002	Auction Deposit	63288
6	3402006	Election Deposit(Candidate)	76000
7	3408099	Other deposits received	125596
8	3401004	Water Connection - Security Deposit	4000
		Total of Deposits Received	**707258**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	6840914
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	537133

SN	Code	Description of Items	Current Year Amount
4	3501104	Provident Fund Loan Payable	0
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	58846
7	3501301	Employers Liabilities - Pension Contribution (NPS)	30551
8	3502001	Recoveries Payable - General Provident Fund	15000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50190
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	16328
11	3502006	Recoveries Payable - Insurance Premium	4317
12	3502008	Recoveries Payable - Co-operative Recovery	43700
13	3502009	Recoveries Payable - KSFE Recovery	14000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
15	3502012	Recoveries Payable - State Life Insurance	10780
16	3502013	Recoveries Payable - Group Saving Life Insurance	1500
17	3502014	Recoveries Payable - Group Insurance	11900
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	3589
20	3502020	Recoveries Payable - Employee Share NPS	30551
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	8931
23	3502025	Recoveries Payable - Income Tax Deducted at Source	6347
24	3502026	Recoveries Payable - Kerala Construction Workers	0

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	255294
27	3503005	Government and Other Dues Payable-TDS - CGST	4274
28	3503006	Government and Other Dues Payable-TDS - SGST	4274
29	3503008	Government and Other Dues Payable - CGST	8962
30	3503009	Government and Other Dues Payable - SGST	8962
31	3503012	Government and Other Dues Payable - Flood Cess Payable	83
32	3503013	Government and Other Dues Payable - Others payable	37318
33	3503014	Value of Court fee Stamp	1140
34	3504101	Advance Collection of Revenues	34345
35	3508001	Liability in respect of Stale Cheque	185793
36	3501116	Pension Contribution Payable	45479
37	3501303	Employers Liabilities - Pension Contribution	0
38	3508099	Other Liabilities Payable	5152
39	3502030	Recoveries Payable - House Building Advance	0
40	3502032	Recoveries Payable - NPS Arrear	0
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	17650
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
44	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
45	3503099	Other Payable	0
46	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
47	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**8298303**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	2892
		Total of Stock in Hand	**2892**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	75990
7	4314006	Receivables from Markets (Arrear)	726000
8	4314007	Receivables from Comfort Station (Current)	0
9	4314009	Receivables from Bus Stand (Current)	0
10	4315002	Receivables from Government (redemption amount)	7131754
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(76758)
20	4315201	Revenue Recovery - Receivables	505482
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	81907
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	26490
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	116953
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22729
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**8610547**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4772085
		Total of Pre-paid Expenses	**4772085**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	22311
2	4502101	3 LIFE Phase 59202	882060

SN	Code	Description of Items	Current Year Amount
3	4502101	BHIM UPI Receipts 94593	1278883
4	4502101	EPayment Property Tax 27164	2265309
5	4502101	EPOS Receipt Account	60131
6	4502101	Health Grant KL280 1324	3846327
7	4502101	KL278 Health Grant 101333	1178597
8	4502101	KL281 Health Grant 101315	586810
9	4502101	MGNREGS Admin Fund 75562	237
10	4502101	Old Own Fund Account 2007	4509875
11	4502101	Own Fund Daily Remittance 92607	2798296
12	4502101	PCOB - 000023045	1681
13	4502101	XV CFC Fund EGramSWaraj 88324	5351063
14	4502201	LGTSB Own Fund 00119	0
15	4502202	110 Development Fund CFCTied Treasury	0
16	4502202	Development Fund CFC Basic Untied Treasury	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Maintenance Non Road	0
20	4502202	Maintenance Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**22781580**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28000

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	23096807
4	4605003	Advance to Implementing Officers	80310
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	826626
7	4605099	Advance to Others	200860
		Total of Loans, Advances and Deposits	**24232803**
		Schedule B9: Fixed Assets	
1	4101001	Land	1015468
2	4102002	Administrative Buildings	2504102
3	4102005	Hospital Buildings	1928888
4	4102006	Dispensary/ Clinic Buildings	19576
5	4102015	Buildings - Sanitation and Waste Management	5997435
6	4102016	Other Buildings	2108847
7	4103001	Concrete Roads	8168193
8	4103002	Black Topped Roads	4724516
9	4103003	Interlocked Roads	449632
10	4103005	Metalled Roads	1837064
11	4103007	Other Roads	3901206
12	4103010	Culverts	3219823
13	4103012	Side Walls	621797
14	4103099	Other Constructions	2751634

SN	Code	Description of Items	Current Year Amount
15	4103101	Sewerage	3393
16	4103102	Drainage	1633520
17	4103205	Distribution & Regulation System - Public Lighting	65459
18	4105001	Vehicles	1300414
19	4106001	Office & Other Equipments	1146871
20	4106002	Computers, Printers & Peripherals	749376
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10511907
22	4108001	Other Fixed Assets	660444
23	4109001	Assets under Disposal	50000
24	4101006	Swimming Pool	972205
		Total of Fixed Assets	**56341770**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1446950)
2	4113001	Accumulated Depreciation - Roads	(2507985)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(89388)
4	4113301	Accumulated Depreciation-Public Lighting	(256026)
5	4114001	Accumulated Depreciation-Plant & Machinery	(14796)
6	4115001	Accumulated Depreciation-Vehicles	(597246)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(602538)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2340184)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(171442)
		Total of Accumulated Depreciation	**(8026555)**

Vakkom 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	16613783.00
Cash	Cash	OB	74567.00
	Operating		
1100000	Tax Revenue	R1	601150.00
1300000	Rental income	R3	0.0
1400000	Fees & User Charges	R4	487274.00
1500000	Sale & Hire Charges	R5	89029.00
1710000	Interest Earned	R8	165688.00
1800000	Other Income	R9	104053.00
3100000	Panchayat Fund	R21	992.00
3110000	Earmarked Funds	R10	74.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8194590.00
3300000	Secured Loans	R12	2002681.00
3400000	Deposits Received	R13	182445.00
3500000	Sundry Creditors	R14	2011831.00
3500000	Sundry Creditors	R15	25957.00
4310000	Sundry Debtors	R20	2601632.00
4310000	Sundry Debtors	R17	57069996.00
4600000	Advances Received	R18	742599.00
	Non Operating		
	TOTAL RECEIPT		**74279991.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**90968341.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3273466.00
2200000	Administrative Expenses	P2	824142.00
2300000	Operations & Maintenance	P3	676507.00
2400000	Interest on Loans	P4	890.00
2510000	Expenses related to Productive Sector	P6	2201388.00
2520000	Expenses related to Service Sector	P7	12229568.00

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2530000	Expenses related to Infrastructure Sector	P8	3157797.00
2550000	Expenses related to Joint Venture Projects	P10	420000.00
3400000	Deposits Paid	P16	156457.00
3500000	Sundry Creditors	P17	34858867.00
4100000	Fixed Assets	P18	919940.00
4310000	Redemption amount	P24	7020262.00
4600000	Loans, Advances and Deposits	P23	2447477.00
	Non Operating		
	TOTAL PAYMENT		**68186761.00**
	Closing Balance		
Bank	Bank	CB	22759269.00
Cash	Cash	CB	22311.00
	Grand Total (Payment + Closing Balance)		**90968341.00**

Vakkom 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	4028588.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	88332.00
1400000	Fees and User Charges Remission and Refund	I - 4	613852.00
1500000	Sale & Hire Charges	I - 5	89029.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	141585887.00
1710000	Interest Earned	I - 8	165688.00
1800000	Other Income	I - 9	104053.00
	Total Income		**146675429.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12969668.00
2200000	Administrative Expenses	I - 11	824142.00
2300000	Operations & Maintenance	I - 12	7610988.00
2400000	Interest & Finance Charges	I - 13	895.00
2500000	Programme Expenses	I - 14	28898713.00
2510000	Expenses related to Productive Sector	I - 14(a)	2312809.00
2520000	Expenses related to Service Sector	I - 14(b)	13552821.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3157797.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	61568200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	420000.00
2700000	Provisions and Write off	I - 16	269305.00
2720000	Depreciation	I - 18	1481791.00
	Total Expenditure		**133067129.00**
	Gross Surplus / Deficit of income over Expenditure		**13608300.00**
2800000	Prior Period Item	I - 19	-1979121.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**15587421.00**

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Reason: Approval
Location: Kerala

Vakkom Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	24247481.00
3110000	Earmarked Funds	B2	63019.00
3120000	Reserves	B3	52296382.00
	Total Reserve & Surplus		**76606882.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	17047913.00
	Total Grants, Contributions for Specific Purposes		**17047913.00**
	Loans		
3300000	Secured Loans	B5	6054766.00
	Total Loans		**6054766.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	707258.00
3500000	Other Liabilities	B8	8298303.00
	Total Current Liabilities and Provisions		**9005561.00**
	Total LIABILITY		**108715122.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	56341770.00
4110000	Accumulated Depreciation	B10	-8026555.00
	Total Fixed Assets		**48315215.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	2892.00
4310000	Sundry Debtors (Receivables)	B14	8610547.00
4400000	Pre-paid Expenses	B16	4772085.00
4500000	Cash and Bank Balance	B17	22781580.00
4600000	Loans, Advances and Deposits	B18	24232803.00
	Total Current Assets, Loans and Advances		**60399907.00**
	TOTAL ASSET		**108715122.00**

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