Vadasserikkara Gramapanchayat

Annual Financial Statement

2025-2026

വടശ്ശേരിക്കര ഗ്രാമ പഞ്ചായത്ത്

30-07-2026 തീയതിയിലെ 23/2026 നമ്പർ നോട്ടീസ് പ്രകാരം 31-07-2026 തീയതി 11:10 മണിക്ക് പഞ്ചായത്ത് ഹാളിൽ ചേർന്ന വടശ്ശേരിക്കര ഗ്രാമ പഞ്ചായത്ത് യോഗത്തിന്റെ പ്രത്യേക യോഗത്തിന്റെ 1-ാം നമ്പർ തീരുമാനം

1. വിഷയം (ഫയൽ നമ്പർ - 1096358-2025)

2025-2026 വാർഷിക ധനകാര്യ പത്രിക അംഗീകാരം സംബന്ധിച്ച്

തീരുമാനം

1. വടശ്ശേരിക്കര ഗ്രാമപഞ്ചായത്ത് 2025-2026 വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ചു തീരുമാനിച്ചു

Usha K President

ശരിപകർപ്പ്

VADASSERIKKARA GRAMAPANCHAYAT

Annual Financial Statement 2025-2026

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Vadaserikara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35125989	
	4500000	Cash	OB	58776	
		TOTAL OB			**35184765**
RECEIPT					
	1100000	Tax Revenue	R1	2132830	
	1300000	Rental Income	R3	23000	
	1400000	Fee and User Charges	R4	4591385	
	1500000	Sale and Hire Charges	R5	211120	
	1710000	Interest Earned	R8	513648	
	1800000	Other Income	R9	5410	
	3200000	Grants, Contributions and Subsidies	R11	8051454	
	3300000	Loans	R12	3293711	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	231332	
	3500000	Sundry Creditors	R14	511574	
	3500000	Advance Collection	R15	61561	
	4310000	Sundry Debtors (Except 4315002)	R17	66752864	
	4310000	Redemption amount (4315002)	R20	5028654	
		TOTAL RECEIPT			**91408543**
		GRAND TOTAL (Opening Balance + Receipt)			**126,593,308**
PAYMENT					
	2100000	Establishment Expenses	P1	2427396	
	2200000	Administrative Expenses	P2	1441202	
	2300000	Operation and Maintanance	P3	3451520	
	2400000	Interest on Loans	P4	4454	
	2500000	Programme Expenses	P5	290386	
	2510000	Productive Sector	P6	3317552	
	2520000	Service Sector	P7	27919711	
	2530000	Infra Structure	P8	2209681	
	2550000	Contribution to joint venture Projects	P10	350000	
	2800000	Prior Period Expense (2808000)	P12	254924	
	3400000	Deposits Paid	P16	139523	
	3500000	Sundry Creditors	P17	21577477	
	4100000	Fixed Assets	P18	16958990	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	503428	
	4600000	Advances made	P23	1102933	
	4310000	Redemption amount (4315002)	P24	6397911	
		TOTAL PAYMENT			**88347088**
CB					
	4500000	Bank	CB	38210045	
	4500000	Cash	CB	36175	
		TOTAL CB			**38246220**
		GRAND TOTAL (Payment + Closing Balance)			**126,593,308**

Vadaserikara 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		58776	
						58776
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110033861646 BMC		213395	
3			Canara Bank-CB KL278 HELTH DIAGNOSTIC 110043935087		399772	
4			Canara Bank-CB KL281 HLTH AND WELLNESS 110043934848		573298	
5			Federal Bank-FB CFC 12070100190619		13539863	
6			Other Co-operative Bank-626SCB 0123000001386		3435202	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-OCB - 0122500000183		5600	
8			Other Co-operative Bank-OCB - 0123000001531		345	
9			State Bank of India-MGNREGS 67113702176		53170	
10			State Bank of India-OWNFUND EPAY 37058987857		13724772	
11			State Bank of India-SABARIMALA 42436472932		2383465	
12			State Bank of India-SB I HUDCO 43464006629		260000	
13			State Bank of India-SB UPI 42165052437		537107	
						35125989
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2132830	
						2132830
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		23000	
						23000
	RECEIPT			**R4-Fee and User Charges**		
16		1401105	License fee for Domestic Animals		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401106	License Fees for Domestic Dogs		2750	
18		1401201	Fees for Construction of Buildings		527440	
19		1401203	Permit Application fee		53460	
20		1401302	Fees for Delayed Registration - Birth & Death		159	
21		1401304	Fee for Marriage Registration		8070	
22		1401399	Fees for Other Certificates or Extracts		6830	
23		1401701	Regularization Fees		290640	
24		1402001	Penal Interest		46589	
25		1402003	Other Penalities and Fines		217140	
26		1402004	Compounding Fee		350	
27		1404002	Notice Fees		29445	
28		1404004	Ownership Change Fees - Fine		50000	
29		1404008	Delayed Registration Fees		2750	
30		1404009	Search Fees		332	
31		1407001	Road Cutting Charges		3338152	
32		1409002	Remission and Refund - Other Fees		1550	
33		1401305	Fee for Non Availability Certificate		48	
34		1401306	Fee for Correction in Registration		855	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405018	Wastemanagement - User Charges		5325	
36		1405022	Receipts on account of cost of goods and services rendered		4000	
37		1404011	Late Fee		2450	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		3000	
						4591385
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		161615	
41		1501202	Receipts from Sale of Scrap		49505	
						211120
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		513648	
						513648
	RECEIPT			**R9-Other Income**		
43		1808004	Receipts on excess payments		2410	
44		1804001	Recovery from Employees		3000	
						5410
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		177990	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		474877	
47		3201005	Central Finance Commission Grant - Untied		329038	
48		3201020	Integrated Child Development Service		1667366	
49		3202008	Development Fund - Sabarimala Grant		54704	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1500000	
51		3202027	Grants For Specific Purposes - Election		26250	
52		3208010	Beneficiary Contribution		337675	
53		3208099	Other Grants & Contributions for Specific Purpose		1963477	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		935063	
55		3202032	Literacy Scheme Grant		14	
56		3202035	Corpus Fund - TSP		585000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8051454
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		930952	
58		3305004	Loan from HUDCO		2362759	
						3293711
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		30000	
60		3401002	Security Deposit		45000	
61		3401003	Retention		41332	
62		3402006	Election Deposit(Candidate)		115000	
						231332
	RECEIPT			**R14-Sundry Creditors**		
63		3502018	Recoveries Payable-Audit Recovery		61719	
64		3503001	Government and Other Dues Payable - Library Cess Payable		291333	
65		3503005	Government and Other Dues Payable-TDS - CGST		10000	
66		3503008	Government and Other Dues Payable - CGST		15594	
67		3503009	Government and Other Dues Payable - SGST		15591	
68		3503011	Government and Other Dues Payable - TCS - Income Tax		10000	
69		3508001	Liability in respect of Stale		107337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						511574
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		61561	
						61561
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		300750	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		9000	
73		4312003	Receivables for Service Cess (Current)		859100	
74		4312004	Receivables for Service Cess (Arrears)		14783	
75		4313003	Receivable for License Fees (Current)		208900	
76		4313004	Receivable for License Fees (Arrears)		12100	
77		4314001	Rent receivable from Buildings (Current)		126000	
78		4314002	Rent receivable from Buildings (Arrears)		7000	
79		4314007	Receivables from Comfort Station (Current)		0	
80		4315004	Receivables - Developement		11631568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
81		4315005	Receivables - Developement Fund - SCP		4678333	
82		4315006	Receivables - Developement Fund - TSP		219400	
83		4315007	Receivables - Maintenance - Road		16145000	
84		4315008	Receivables - Maintenance - Non Road		8140000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		2402200	
86		4315010	Receivables - Central Finance Commission Grant - Untied		3010286	
87		4315011	Receivables - General Purpose Fund		13246420	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		3060066	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		39450	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2620066	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		22092	
92		4313007	Receivables for Private Hospital & Paramedical		350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						66752864
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		5028654	
						5028654
	PAYMENT			**P1-Establishment Expenses**		
94		2101003	Salaries - Permanent Staff		21878	
95		2101004	Salaries - Contract Staff		53285	
96		2101005	Salaries - Temporary Staff		24520	
97		2101101	Wages		65725	
98		2101201	Bonus		45000	
99		2101401	Honourarium		4500	
100		2102001	Travelling Allowances - Secretary		34650	
101		2102003	Travelling Allowances - Permanent Staff		120374	
102		2102004	Travelling Allowances - Temporary Staff		29490	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1764301	
104		2102016	Other Benefits and Allowances		136059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2102017	Festival Allowance		69880	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17950	
107		2104001	Terminal Leave Surrender		21110	
108		2105099	Other Establishment Expenses		18674	
						2427396
	PAYMENT			**P2-Administrative Expenses**		
109		2201101	Office Electricity Expenses		58280	
110		2201102	Water Charges - Office		6204	
111		2201199	Other Office Maintenance Expenses		34804	
112		2201202	Postage Expenses		25000	
113		2201299	Miscellaneous Communication Expenses		79385	
114		2202001	Books & Periodicals		22940	
115		2202101	Printing & Stationery		169101	
116		2204001	Insurance		31945	
117		2205101	Miscellaneous Legal Expenses		10500	
118		2205201	Professional & Other Fees		1105	
119		2206001	Newspaper Advertisement Charges		42339	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2206101	Membership & Subscriptions		2000	
121		2208099	Miscellaneous Administration Expenses		922386	
122		2201105	Water Charges - LB buildings		35213	
						1441202
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		1509076	
124		2301001	Electricity Charges for Street Lights		1517595	
125		2301002	Fuel Charges		367472	
126		2301003	Electricity Charges of Other Buildings of LB		56177	
127		2308013	Sanitation Expenses		1200	
						3451520
	PAYMENT			**P4-Interest on Loans**		
128		2407001	Bank Charges		4454	
						4454
	PAYMENT			**P5-Programme Expenses**		
129		2501001	Election Expenses		290386	
						290386
	PAYMENT			**P6-Productive Sector**		
130		2510103	Agriculture - Aracnut		24500	
131		2510104	Agriculture - Vegetables		353000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2510105	Agriculture - Plaintane		218025	
133		2510106	Agriculture - Tubercrops		997500	
134		2510111	Agriculture - Ginger		200000	
135		2510204	Animal Husbandry - Calf		136000	
136		2510205	Animal Husbandry - Poultry		298350	
137		2510209	Animal Husbandry - Infrastructure		300000	
138		2510210	Animal Husbandry - Disease Control		49200	
139		2510305	Dairy Development - Milk Incentives		732977	
140		2510404	Inland -Pisciculture		8000	
						3317552
	PAYMENT			**P7-Service Sector**		
141		2520102	Primary Education		318502	
142		2520107	Education-Related Activities		218560	
143		2520301	Reading Rooms, Libraries - Infrastructure		337730	
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		152867	
145		2520602	Health related Programs		539820	
146		2520701	Drinking Water - Individual		64000	
147		2520702	Drinking Water - Public		124000	
148		2520801	Housing & House Electrification - Individual		13447710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520903	Women Welfare		400000	
150		2520905	Welfare Programs for the Destitute		183032	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		812175	
152		2520908	Social Security Programme		69100	
153		2521001	Anganwadi Nutrition		1005475	
154		2521101	Anganwadi Infrastructure		924174	
155		2521401	Electricity Line Extension		426297	
156		2521601	Local Government Service Delivery Improvement		40141	
157		2521701	Allied Institution Service Delivery Improvement		291168	
158		2521903	Public Sanitation - Related Activities		25000	
159		2522001	Plan Formulation, Implementation and Monitoring		118121	
160		2520618	Medical Institution - Allopathy		2436562	
161		2520619	Medical Institution - Ayurvedic		1700413	
162		2520620	Medical Institution - Homoeo		500000	
163		2520109	Encourage Excellence of SC/ ST		314240	
164		2521904	Toilet (Individual)		90440	
165		2520111	Contribution towards SSA		495000	
166		2521602	Payments to IKM		85298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2522303	Solid Waste Management - Preparatory Activities		1405228	
168		2522305	Solid Waste Management - Collection and Transportation		760970	
169		2522308	Solid Waste Management - Processing - Centralised		299944	
170		2522309	Solid Waste Management - Related Activities		21000	
171		2522314	Solid Waste Management - Processing Individual		312744	
						27919711
	PAYMENT			**P8-Infra Structure**		
172		2530101	Street Lights		644692	
173		2530102	Office Electrification		8142	
174		2530201	Roads		1039126	
175		2530204	Culverts		95143	
176		2530301	Public Buildings - Local Government Office Building		82578	
177		2530302	Public Buildings - Other Buildings		200000	
178		2530502	Hiring of vehicles for office purposes		140000	
						2209681
	PAYMENT			**P10-Contribution to joint venture Projects**		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						350000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
180		2808001	Prior Period Expenses		254924	
						254924
	PAYMENT			**P16-Deposits Paid**		
181		3401001	Earnest Money Deposit		15000	
182		3401003	Retention		68523	
183		3402006	Election Deposit(Candidate)		56000	
						139523
	PAYMENT			**P17-Sundry Creditors**		
184		3501001	Suppliers Control Account		2140674	
185		3501002	Contractors Control Account		3796796	
186		3501102	Net Salary Payable		8155063	
187		3501104	Provident Fund Loan Payable		32130	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		360635	
189		3502001	Recoveries Payable - General Provident Fund		3500	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1886000	
191		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		17500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3502005	Recoveries Payable - Loan Recovery		14100	
193		3502006	Recoveries Payable - Insurance Premium		26874	
194		3502008	Recoveries Payable - Co-operative Recovery		40000	
195		3502009	Recoveries Payable - KSFE Recovery		144500	
196		3502012	Recoveries Payable - State Life Insurance		106905	
197		3502014	Recoveries Payable - Group Insurance		86500	
198		3502017	Recoveries Payable-GPAIS		16000	
199		3502020	Recoveries Payable - Employee Share NPS		305629	
200		3502022	Recoveries Payable -Medisep -Regular		80484	
201		3502025	Recoveries Payable - Income Tax Deducted at Source		32305	
202		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		30905	
203		3503005	Government and Other Dues Payable-TDS - CGST		51896	
204		3503006	Government and Other Dues Payable-TDS - SGST		51896	
205		3504009	Refund Payable - License Fees		2000	
206		3501116	Pension Contribution Payable		647568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3502030	Recoveries Payable - House Building Advance		62650	
208		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		140584	
209		3501099	Other Creditors Controll Account		69300	
210		3503099	Other Payable		104516	
211		3502040	Recoveries Payable - Corporation Employees Co-operative Society		10000	
212		3504018	Refund Payable - Grants and Funds		3160567	
						21577477
	PAYMENT			**P18-Fixed Assets**		
213		4102008	School Buildings		421891	
214		4102016	Other Buildings		83200	
215		4102017	Compound Wall		84198	
216		4103001	Concrete Roads		9339281	
217		4103002	Black Topped Roads		1191953	
218		4103012	Side Walls		3852031	
219		4103102	Drainage		891236	
220		4106002	Computers, Printers & Peripherals		742287	
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		192022	
222		4108001	Other Fixed Assets		94641	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		4103302	Street Light		66250	
						16958990
	PAYMENT			**P21-Stores**		
224		4301002	Purchase of Material - Stores		503428	
						503428
	PAYMENT			**P23-Advances made**		
225		4601001	Festival Advance to Employees		166000	
226		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		936933	
						1102933
	PAYMENT			**P24-Redemption amount (4315002)**		
227		4315002	Receivables from Government (redemption amount)		6397911	
						6397911
	Closing Balance			**CB-Cash**		
228		4501001	Cash		36175	
						36175
	Closing Balance			**CB-Bank**		
229		4502101	Canara Bank-CB 110033861646 BMC		210422	
230			Canara Bank-CB KL278 HELTH DIAGNOSTIC 110043935087		399530	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231			Canara Bank-CB KL281 HLTH AND WELLNESS 110043934848		335030	
232			Federal Bank-FB CFC 12070100190619		12519572	
233			Other Co-operative Bank-626SCB 0123000001386		1804494	
234			Other Co-operative Bank-OCB - 0122500000183		5600	
235			Other Co-operative Bank-OCB - 0123000001531		359	
236			State Bank of India-MGNREGS 67113702176		0	
237			State Bank of India-OWNFUND EPAY 37058987857		19139205	
238			State Bank of India-SABARIMALA 42436472932		1555321	
239			State Bank of India-SB I HUDCO 43464006629		23711	
240			State Bank of India-SB UPI 42165052437		2216801	
241		4502201	Sub Treasury Ranni Perunad-511 TREASURY OWN 799013000000802		0	
242		4502202	Sub Treasury, Ranni-DEVELOPMENT FUND CFC TIED TREASURY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			Sub Treasury Ranni Perunad-DEVELOPMENT FUND GENERAL		0	
244			Sub Treasury Ranni Perunad-DEVELOPMENT FUND SCP		0	
245			Sub Treasury Ranni Perunad-DEVELOPMENT FUND TSP		0	
246			Sub Treasury Ranni Perunad-MAINTENANCE FUND NON ROAD		0	
247			Sub Treasury Ranni Perunad-MAINTENANCE FUND ROAD		0	
						38210045

Vadaserikara Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	10341386
2		**1300000**	I - 3	Rental Income (130)	228684
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	1550
4		**1400000**	I - 4	Fees and User Charges (140)	4936888
5		**1500000**	I - 5	Sale and Hire Charges (150)	211120
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	151344685
7		**1710000**	I - 8	Interest Earned (171)	513648
8		**1800000**	I - 9	Other Income (180)	5410
9			TOTAL INCOME		167583371
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14988626

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	1441202
12		**2300000**	I - 12	Operations and Maintenance (230)	3556036
13		**2400000**	I - 13	Interest and Finance Charges (240)	16399
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	33601216
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	11298073
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	78396300
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3317552
19		**2500000**	I - 14	Programme Expenditure (250)	17543151
20		**2700000**	I - 16	Provisions and Write off (270)	349615
21		**2720000**	I - 18	Depreciation (272)	9139471
22			TOTAL EXPENDITURE		173997641
23			Gross Surplus/Deficit of Income over Expenditure		(6414270)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	226824
25			TOTAL PRIOR PERIOD EXPENDITURE		226824
26			**Gross Surplus/Deficit of**		**(6641094)**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		

Vadaserikara 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		3078800
2		1100102	Service Cess u/rule 26		1003467
3		1101002	Profession Tax - Traders/ Institutions		561457
4		1101001	Profession Tax – Employees		2132830
5		1100107	Property Tax On Residential Buildings		3564832
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		23000
7		1302003	Rent from Buildings		205684
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409002	Remission and Refund - Other Fees		1550
9		1409001	Remission and Refund - Licence Fees		0
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401101	License Fees for Enterprises		337400
11		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
12		1404002	Notice Fees		29445
13		1404008	Delayed Registration Fees		2750
14		1401107	Licence Fees For Livestock Farms		3000
15		1401302	Fees for Delayed Registration - Birth & Death		159
16		1401203	Permit Application fee		53460
17		1401201	Fees for Construction of Buildings		527440
18		1401106	License Fees for Domestic Dogs		2750
19		1401105	License fee for Domestic Animals		50
20		1404009	Search Fees		332
21		1404099	Other Fees		0
22		1407001	Road Cutting Charges		3338152
23		1404011	Late Fee		2450
24		1405022	Receipts on account of cost of goods and services rendered		12000
25		1405018	Wastemanagement - User Charges		5325
26		1401204	Permit Fee for Additional FSI		0
27		1401306	Fee for Correction in Registration		855
28		1401305	Fee for Non Availability Certificate		48
29		1401304	Fee for Marriage Registration		8070
30		1401399	Fees for Other Certificates or Extracts		6833

SN	Group	Code	Head Name	Schedule	Amount
31		1401701	Regularization Fees		290640
32		1402001	Penal Interest		44589
33		1402003	Other Penalities and Fines		220440
34		1402004	Compounding Fee		350
35		1404004	Ownership Change Fees - Fine		50000
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501102	Receipts from Sale of Tender Forms		161615
37		1501202	Receipts from Sale of Scrap		49505
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601023	General Purpose Fund		11870541
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1000000
40		1601043	Grant for Specific Purposes - Election		26250
41		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		416258
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		475119
43		1602005	Central Finance Commission Grant - Untied		2729223
44		1602006	Central Finance Commission Grant - Tied		3539116
45		1602008	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For		584984

SN	Group	Code	Head Name	Schedule	Amount
			Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		
46		1602019	Intergrated Child Development Service		1519176
47		1603002	Beneficiary Contribution		160595
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		1127275
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1125149
50		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1479000
51		1601073	Suchitwa Mission Grant		25440
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17252765
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5519200
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49050400
55		1601021	Maintenance Fund - Road Assets		8577475
56		1601022	Maintenance Fund - Non-Road Assets		5244115
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3236200
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18583500
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		528000
60		1601001	Development Fund - General		12397422

SN	Group	Code	Head Name	Schedule	Amount
61		1601002	Development Fund - Special Component Plan		3824574
62		1601003	Development Fund - Tribal Sub-Plan		170060
63		1601008	Development Fund - Sabarimala Grant		882848
		1710000		**Interest Earned (171)-I - 8**	
64		1711001	Interest from Bank Accounts		513648
		1800000		**Other Income (180)-I - 9**	
65		1808004	Receipts on excess payments		2410
66		1804001	Recovery from Employees		3000
					167583371
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2104001	Terminal Leave Surrender		21110
68		2103007	Pension Contribution		685857
69		2101001	Salaries -Secretary		1158738
70		2101002	Salaries - Engineering Staff		90229
71		2101003	Salaries - Permanent Staff		8340835
72		2101004	Salaries - Contract Staff		747340
73		2101005	Salaries - Temporary Staff		288057
74		2101007	Salaries - Part time Contingent Staff		212504
75		2101101	Wages		734145
76		2101201	Bonus		45000
77		2101401	Honourarium		104158
78		2102001	Travelling Allowances - Secretary		34650

SN	Group	Code	Head Name	Schedule	Amount
79		2102003	Travelling Allowances - Permanent Staff		120374
80		2102004	Travelling Allowances - Temporary Staff		29490
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1764301
82		2102016	Other Benefits and Allowances		136059
83		2102017	Festival Allowance		69880
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17950
85		2103006	Employer's Contribution to NPS - Regular Employees		369275
86		2105099	Other Establishment Expenses		18674
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2201105	Water Charges - LB buildings		35213
88		2205201	Professional & Other Fees		1105
89		2205101	Miscellaneous Legal Expenses		10500
90		2204001	Insurance		31945
91		2202101	Printing & Stationery		169101
92		2202001	Books & Periodicals		22940
93		2201299	Miscellaneous Communication Expenses		79385
94		2201202	Postage Expenses		25000
95		2201199	Other Office Maintenance Expenses		34804
96		2201102	Water Charges - Office		6204
97		2201101	Office Electricity Expenses		58280

SN	Group	Code	Head Name	Schedule	Amount
98		2208099	Miscellaneous Administration Expenses		922386
99		2206101	Membership & Subscriptions		2000
100		2206001	Newspaper Advertisement Charges		42339
		2300000		**Operations and Maintenance (230)-I - 12**	
101		2308013	Sanitation Expenses		1200
102		2302001	Water Charges - Street Tap		1509076
103		2308005	Expenses relating to collection of Taxes		104516
104		2301002	Fuel Charges		367472
105		2301001	Electricity Charges for Street Lights		1517595
106		2301003	Electricity Charges of Other Buildings of LB		56177
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2408002	Rebate on Tax and Revenues		11945
108		2407001	Bank Charges		4454
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2520102	Primary Education		318502
110		2521601	Local Government Service Delivery Improvement		40141
111		2521401	Electricity Line Extension		426297
112		2521102	Anganwadi Related Services		1226400
113		2521101	Anganwadi Infrastructure		924174
114		2521001	Anganwadi Nutrition		1120624

SN	Group	Code	Head Name	Schedule	Amount
115		2520908	Social Security Programme		69100
116		2521904	Toilet (Individual)		90440
117		2520906	Welfare Programs for Physically/ Mentally Challenged		1012175
118		2520905	Welfare Programs for the Destitute		183032
119		2520903	Women Welfare		400000
120		2520801	Housing & House Electrification - Individual		14937710
121		2520702	Drinking Water - Public		429636
122		2520701	Drinking Water - Individual		64000
123		2520111	Contribution towards SSA		495000
124		2521602	Payments to IKM		85298
125		2522303	Solid Waste Management - Preparatory Activities		1405228
126		2522305	Solid Waste Management - Collection and Transportation		760970
127		2522308	Solid Waste Management - Processing - Centralised		499907
128		2522309	Solid Waste Management - Related Activities		21000
129		2522310	Solid Waste Management - Disposal		33892
130		2522314	Solid Waste Management - Processing Individual		861550
131		2520602	Health related Programs		987095
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		152867

SN	Group	Code	Head Name	Schedule	Amount
133		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		337935
134		2520301	Reading Rooms, Libraries - Infrastructure		337730
135		2520107	Education-Related Activities		218560
136		2522801	Loan Repayment		651397
137		2520618	Medical Institution - Allopathy		2436562
138		2520619	Medical Institution - Ayurvedic		1700413
139		2520620	Medical Institution - Homoeo		625052
140		2520109	Encourage Excellence of SC/ ST		314240
141		2522001	Plan Formulation, Implementation and Monitoring		118121
142		2521903	Public Sanitation - Related Activities		25000
143		2521701	Allied Institution Service Delivery Improvement		291168
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530301	Public Buildings - Local Government Office Building		82578
145		2530302	Public Buildings - Other Buildings		751703
146		2530201	Roads		8482332
147		2530102	Office Electrification		8142
148		2530101	Street Lights		1598175
149		2530502	Hiring of vehicles for office purposes		280000
150		2530204	Culverts		95143
		2540000		**State Sponsored Scheme Expenses**	

SN	Group	Code	Head Name	Schedule	Amount
				(254)-I - 14(d)	
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1479000
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3236200
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18583500
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		528000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5519200
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49050400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
158		2510104	Agriculture - Vegetables		353000
159		2510103	Agriculture - Aracnut		24500
160		2510105	Agriculture - Plaintane		218025
161		2510106	Agriculture - Tubercrops		997500
162		2510111	Agriculture - Ginger		200000
163		2510204	Animal Husbandry - Calf		136000

SN	Group	Code	Head Name	Schedule	Amount
164		2510205	Animal Husbandry - Poultry		298350
165		2510209	Animal Husbandry - Infrastructure		300000
166		2510210	Animal Husbandry - Disease Control		49200
167		2510305	Dairy Development - Milk Incentives		732977
168		2510404	Inland -Pisciculture		8000
		2500000		**Programme Expenditure (250)-I - 14**	
169		2501001	Election Expenses		290386
170		2502001	Expenditure on Poverty Eradication Program		17252765
		2700000		**Provisions and Write off (270)-I - 16**	
171		2703002	Property Tax (General) Written Off		319943
172		2703004	Service Cess Written Off		29672
		2720000		**Depreciation (272)-I - 18**	
173		2724001	Depreciation-Plant & Machinery		107904
174		2725001	Depreciation-Vehicles		197340
175		2726001	Depreciation-Office & Other Equipments		823412
176		2722001	Depreciation-Buildings		575950
177		2728001	Depreciation-Other Fixed Assets		1072672
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		496470
179		2723001	Depreciation-Roads & Bridges		3782550
180		2723301	Depreciation-Public Lighting		2083173
					173997641

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
181		2808001	Prior Period Expenses		254924
182		2801001	Prior Period Income		(28100)
					226824

Vadaserikara 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	(3615402)
2	3110000	Earmarked Fund	B2	5600
3	3120000	Reserves	B3	110480950
		Total Reserve & Surplus		**106871148**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23106361
		Total Grants, Contributions for specific purposes		**23106361**
		Loans		
1	3300000	Secured Loans	B5	4555011

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**4555011**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	468550
2	3500000	Other Liabilities	B8	4586511
		Total Current Liabilities and Provisions		**5055061**
		Total LIABILITY		**139587581**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	7796322
3	4400000	Pre-paid Expenses	B16	1261300
4	4500000	Cash and Bank balance	B17	38246220
5	4600000	Loans, Advances and Deposits	B18	14242949
		Total Current Assets,Loans and Advances		**61546791**
		Fixed Assets		
1	4100000	Fixed Assets	B9	230666675
2	4110000	Accumulated Depreciation	B10	(152625885)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**78040790**
		Total ASSET		**139587581**

Vadaserikara 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	10961296
2	3109001	Excess of Income Over Expenditure	(14576698)
		Total of Muncipal (General) Fund [Code No 310]	**(3615402)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5600
		Total of Earmarked Fund	**5600**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	110480950
		Total of Reserves	**110480950**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	335030

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	399530
3	3201004	Central Finance Commission Grant - Tied	8534696
4	3201005	Central Finance Commission Grant - Untied	3984876
5	3201020	Integrated Child Development Service	2270587
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202008	Development Fund - Sabarimala Grant	3055320
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	500000
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	342441
15	3208099	Other Grants & Contributions for Specific Purpose	2951545
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	11305
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201045	Suchitwa Mission Grant	720656
20	3202032	Literacy Scheme Grant	359

SN	Code	Description of Items	Current Year Amount
21	3202035	Corpus Fund - TSP	16
		Total of Grants, Contribution for Specific Purposes	**23106361**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2192252
2	3305004	Loan from HUDCO	2362759
		Total of Secured Loans	**4555011**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	102929
2	3401002	Security Deposit	81390
3	3401003	Retention	225231
4	3402006	Election Deposit(Candidate)	59000
		Total of Deposits Received	**468550**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	611121
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	30063
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	90674
9	3502003	Recoveries Payable - Subscription to Provident Fund for	0

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	1918
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	4500
14	3502012	Recoveries Payable - State Life Insurance	11750
15	3502014	Recoveries Payable - Group Insurance	10300
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	61719
18	3502020	Recoveries Payable - Employee Share NPS	30063
19	3502022	Recoveries Payable -Medisep -Regular	13992
20	3502025	Recoveries Payable - Income Tax Deducted at Source	7958
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4957
22	3502028	Recoveries Payable - Other Recoveries	2608
23	3503001	Government and Other Dues Payable - Library Cess Payable	510937
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	19163
27	3503009	Government and Other Dues Payable - SGST	19163
28	3503011	Government and Other Dues Payable - TCS - Income Tax	10000
29	3503013	Government and Other Dues Payable - Others payable	2823364

SN	Code	Description of Items	Current Year Amount
30	3504009	Refund Payable - License Fees	0
31	3504101	Advance Collection of Revenues	61561
32	3508001	Liability in respect of Stale Cheque	107337
33	3501116	Pension Contribution Payable	46374
34	3508099	Other Liabilities Payable	80409
35	3502030	Recoveries Payable - House Building Advance	8950
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17630
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4586511**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		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	4312001	Receivables for Surcharge on Property Tax (Current)	0
4	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	54926

SN	Code	Description of Items	Current Year Amount
6	4312004	Receivables for Service Cess (Arrears)	76748
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	40000
10	4314002	Rent receivable from Buildings (Arrears)	0
11	4314007	Receivables from Comfort Station (Current)	0
12	4315002	Receivables from Government (redemption amount)	6397911
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3288)
22	4315201	Revenue Recovery - Receivables	585241
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	38249
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	90944
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30785

SN	Code	Description of Items	Current Year Amount
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	484806
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7796322**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1261300
		Total of Pre-paid Expenses	**1261300**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	36175
2	4502101	626SCB 0123000001386	1804494
3	4502101	CB 110033861646 BMC	210422
4	4502101	CB KL278 HELTH DIAGNOSTIC 110043935087	399530
5	4502101	CB KL281 HLTH AND WELLNESS 110043934848	335030
6	4502101	FB CFC 12070100190619	12519572
7	4502101	MGNREGS 67113702176	0
8	4502101	OCB - 0122500000183	5600
9	4502101	OCB - 0123000001531	359
10	4502101	OWNFUND EPAY 37058987857	19139205
11	4502101	SABARIMALA 42436472932	1555321
12	4502101	SB I HUDCO 43464006629	23711
13	4502101	SB UPI 42165052437	2216801
14	4502201	511 TREASURY OWN 799013000000802	0

SN	Code	Description of Items	Current Year Amount
15	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
16	4502202	DEVELOPMENT FUND GENERAL	0
17	4502202	DEVELOPMENT FUND SCP	0
18	4502202	DEVELOPMENT FUND TSP	0
19	4502202	MAINTENANCE FUND NON ROAD	0
20	4502202	MAINTENANCE FUND ROAD	0
		Total of Cash and Bank balance	**38246220**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	13064647
4	4605003	Advance to Implementing Officers	81973
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1096129
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**14242949**
		Schedule B9: Fixed Assets	
1	4101001	Land	712000
2	4102002	Administrative Buildings	21939479
3	4102008	School Buildings	1218680
4	4102015	Buildings - Sanitation and Waste Management	1138157
5	4102016	Other Buildings	6391815
6	4102017	Compound Wall	525770

SN	Code	Description of Items	Current Year Amount
7	4103001	Concrete Roads	75812021
8	4103002	Black Topped Roads	30480266
9	4103004	Footpath	1147969
10	4103005	Metalled Roads	9977843
11	4103007	Other Roads	22500
12	4103008	Bridges	1664539
13	4103010	Culverts	5271874
14	4103012	Side Walls	4675067
15	4103099	Other Constructions	10537479
16	4103101	Sewerage	453169
17	4103102	Drainage	3314998
18	4103205	Distribution & Regulation System - Public Lighting	20780482
19	4104001	Plant & Machinery	1378262
20	4105001	Vehicles	1973395
21	4106001	Office & Other Equipments	4305373
22	4106002	Computers, Printers & Peripherals	2162544
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5060715
24	4108001	Other Fixed Assets	19656028
25	4103302	Street Light	66250
		Total of Fixed Assets	**230666675**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3472698)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(105898969)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(716929)
4	4113201	Accumulated Depreciation-Watersupply	(2766376)
5	4113301	Accumulated Depreciation-Public Lighting	(26462247)
6	4114001	Accumulated Depreciation-Plant & Machinery	(392595)
7	4115001	Accumulated Depreciation-Vehicles	(757105)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2574095)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3222472)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6362399)
		Total of Accumulated Depreciation	**(152625885)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Vadaserikara 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	10961296	0	10961296	0	10961296
3109001	Excess of Income Over Expenditure	-7935604	167583371	159647767	174224465	-14576698
	Total Municipal Fund	3025692		170609063		

Vadaserikara 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		78745263
b	Prior Period Income		0
c	Grants & Contribution		8051454
d	Cash Paid for operating Activities		41662372
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**45134345**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24963262
b	Sales of Asset		0
c	Income From Investment (own fund)		513648
	Cash Generated from Investing Activities ((b+c)-a)		-24449614

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3293711
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		804467
c	Repayment of loan		0
d	Payment of intrest		4454
e	Refund of Deposit & Advance		21717000
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-17623276**
	Net increase in cash and cash equivalents (A + B + C)		**3061455.00**
	Cash and cash equivalents at beginning of period		**35184765**
	Cash and cash equivalents at end of period (D + E)		**38246220.00**

Vadaserikara 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1003467.00	0.00	1003467.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3564832.00	0.00	3564832.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3078800.00	0.00	3078800.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2132830.00	0.00	2132830.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	561457.00	0.00	561457.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	23000.00	0.00	23000.00
1302003	Rent from Buildings	0.00	0.00	0.00	205684.00	0.00	205684.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	337400.00	0.00	337400.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

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	2750.00	0.00	2750.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3000.00	0.00	3000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	527440.00	0.00	527440.00
1401203	Permit Application fee	0.00	0.00	0.00	53460.00	0.00	53460.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	159.00	0.00	159.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8070.00	0.00	8070.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	48.00	0.00	48.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	855.00	0.00	855.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	15.00	6848.00	0.00	6833.00
1401701	Regularization Fees	0.00	0.00	0.00	290640.00	0.00	290640.00
1402001	Penal Interest	0.00	0.00	2000.00	46589.00	0.00	44589.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	220440.00	0.00	220440.00
1402004	Compounding Fee	0.00	0.00	0.00	350.00	0.00	350.00
1404002	Notice Fees	0.00	0.00	0.00	29445.00	0.00	29445.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	50000.00	0.00	50000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	332.00	0.00	332.00
1404011	Late Fee	0.00	0.00	0.00	2450.00	0.00	2450.00
1404099	Other Fees	0.00	0.00	2000.00	2000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5325.00	0.00	5325.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	12000.00	0.00	12000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	3338152.00	0.00	3338152.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	2000.00	2000.00	0.00	0.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	1550.00	0.00	1550.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	161615.00	0.00	161615.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	49505.00	0.00	49505.00
1601001	Development Fund - General	0.00	0.00	0.00	12397422.00	0.00	12397422.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3824574.00	0.00	3824574.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	170060.00	0.00	170060.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	882848.00	0.00	882848.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3236200.00	0.00	3236200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18583500.00	0.00	18583500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	528000.00	0.00	528000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5519200.00	0.00	5519200.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	49050400.00	0.00	49050400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8577475.00	0.00	8577475.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5244115.00	0.00	5244115.00
1601023	General Purpose Fund	0.00	0.00	4951580.00	16822121.00	0.00	11870541.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	26250.00	0.00	26250.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	25440.00	0.00	25440.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1479000.00	0.00	1479000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	416258.00	0.00	416258.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	475119.00	0.00	475119.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2729223.00	0.00	2729223.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3539116.00	0.00	3539116.00
1602008	Assistance For Scheme Under	0.00	0.00	0.00	584984.00	0.00	584984.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1519176.00	0.00	1519176.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17252765.00	0.00	17252765.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	160595.00	0.00	160595.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3164054.00	4291329.00	0.00	1127275.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2165149.00	3290298.00	0.00	1125149.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	513648.00	0.00	513648.00
1804001	Recovery from Employees	0.00	0.00	0.00	3000.00	0.00	3000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2410.00	0.00	2410.00
2101001	Salaries -Secretary	0.00	0.00	1246614.00	87876.00	1158738.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	90229.00	0.00	90229.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10007899.00	1667064.00	8340835.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	747340.00	0.00	747340.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	288057.00	0.00	288057.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	229968.00	17464.00	212504.00	0.00
2101101	Wages	0.00	0.00	734145.00	0.00	734145.00	0.00
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	104158.00	0.00	104158.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	34650.00	0.00	34650.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	120374.00	0.00	120374.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	29490.00	0.00	29490.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1764301.00	0.00	1764301.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	136059.00	0.00	136059.00	0.00
2102017	Festival Allowance	0.00	0.00	69880.00	0.00	69880.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	17950.00	0.00	17950.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	430585.00	61310.00	369275.00	0.00
2103007	Pension Contribution	0.00	0.00	779997.00	94140.00	685857.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	21110.00	0.00	21110.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	18674.00	0.00	18674.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	58280.00	0.00	58280.00	0.00
2201102	Water Charges - Office	0.00	0.00	6204.00	0.00	6204.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	35213.00	0.00	35213.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	34804.00	0.00	34804.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2201299	Miscellaneous Communication	0.00	0.00	79385.00	0.00	79385.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2202001	Books & Periodicals	0.00	0.00	22940.00	0.00	22940.00	0.00
2202101	Printing & Stationery	0.00	0.00	169101.00	0.00	169101.00	0.00
2204001	Insurance	0.00	0.00	31945.00	0.00	31945.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	10500.00	0.00	10500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1105.00	0.00	1105.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	42339.00	0.00	42339.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	922736.00	350.00	922386.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1517595.00	0.00	1517595.00	0.00
2301002	Fuel Charges	0.00	0.00	367472.00	0.00	367472.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	56177.00	0.00	56177.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1509076.00	0.00	1509076.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	104516.00	0.00	104516.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1200.00	0.00	1200.00	0.00
2407001	Bank Charges	0.00	0.00	4454.00	0.00	4454.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11945.00	0.00	11945.00	0.00
2501001	Election Expenses	0.00	0.00	290386.00	0.00	290386.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17252765.00	0.00	17252765.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510103	Agriculture - Aracnut	0.00	0.00	24500.00	0.00	24500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	353000.00	0.00	353000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	218025.00	0.00	218025.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	997500.00	0.00	997500.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	200000.00	0.00	200000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	136000.00	0.00	136000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	298350.00	0.00	298350.00	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	49200.00	0.00	49200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	732977.00	0.00	732977.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2520102	Primary Education	0.00	0.00	318502.00	0.00	318502.00	0.00
2520107	Education-Related Activities	0.00	0.00	218560.00	0.00	218560.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	314240.00	0.00	314240.00	0.00
2520111	Contribution towards SSA	0.00	0.00	495000.00	0.00	495000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	337730.00	0.00	337730.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	337935.00	0.00	337935.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	152867.00	0.00	152867.00	0.00
2520602	Health related Programs	0.00	0.00	987095.00	0.00	987095.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2436562.00	0.00	2436562.00	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	1700413.00	0.00	1700413.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	625052.00	0.00	625052.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	64000.00	0.00	64000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	429636.00	0.00	429636.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14937710.00	0.00	14937710.00	0.00
2520903	Women Welfare	0.00	0.00	400000.00	0.00	400000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	183032.00	0.00	183032.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1012175.00	0.00	1012175.00	0.00
2520908	Social Security Programme	0.00	0.00	69100.00	0.00	69100.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1120624.00	0.00	1120624.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	924174.00	0.00	924174.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	426297.00	0.00	426297.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	40141.00	0.00	40141.00	0.00
2521602	Payments to IKM	0.00	0.00	85298.00	0.00	85298.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	291168.00	0.00	291168.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	25000.00	0.00	25000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	90440.00	0.00	90440.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	118121.00	0.00	118121.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	1405228.00	0.00	1405228.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	773970.00	13000.00	760970.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	499907.00	0.00	499907.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	21000.00	0.00	21000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	33892.00	0.00	33892.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	861550.00	0.00	861550.00	0.00
2522801	Loan Repayment	0.00	0.00	651397.00	0.00	651397.00	0.00
2530101	Street Lights	0.00	0.00	1598175.00	0.00	1598175.00	0.00
2530102	Office Electrification	0.00	0.00	8142.00	0.00	8142.00	0.00
2530201	Roads	0.00	0.00	8482332.00	0.00	8482332.00	0.00
2530204	Culverts	0.00	0.00	95143.00	0.00	95143.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	82578.00	0.00	82578.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	776703.00	25000.00	751703.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	280000.00	0.00	280000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3236200.00	0.00	3236200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18583500.00	0.00	18583500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	528000.00	0.00	528000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5519200.00	0.00	5519200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49050400.00	0.00	49050400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1479000.00	0.00	1479000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	464294.00	144351.00	319943.00	0.00
2703004	Service Cess Written Off	0.00	0.00	29672.00	0.00	29672.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	575950.00	0.00	575950.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13770204.00	9987654.00	3782550.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2083173.00	0.00	2083173.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	107904.00	0.00	107904.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	197340.00	0.00	197340.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	823412.00	0.00	823412.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	496470.00	0.00	496470.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1072672.00	0.00	1072672.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	0.00	28100.00	0.00	28100.00
2808001	Prior Period Expenses	0.00	0.00	254924.00	0.00	254924.00	0.00
3101001	General Fund	0.00	10961296.00	0.00	0.00	0.00	10961296.00
3109001	Excess of Income Over Expenditure	7935604.00	0.00	0.00	0.00	7935604.00	0.00
3111101	Distress Relief Fund	0.00	5600.00	0.00	0.00	0.00	5600.00
3121001	Capital Contribution	0.00	98632800.00	7443206.00	19291356.00	0.00	110480950.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	573298.00	416258.00	177990.00	0.00	335030.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	399772.00	475119.00	474877.00	0.00	399530.00
3201004	Central Finance Commission Grant - Tied	0.00	9953812.00	5617116.00	4198000.00	0.00	8534696.00
3201005	Central Finance Commission Grant - Untied	0.00	3586061.00	2940509.00	3339324.00	0.00	3984876.00
3201020	Integrated Child Development Service	0.00	2122397.00	1519176.00	1667366.00	0.00	2270587.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	53170.00	988233.00	935063.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	746096.00	25440.00	0.00	0.00	720656.00
3202001	Development Fund - General	0.00	0.00	19689000.00	19689000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7104000.00	7104000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	329000.00	329000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202008	Development Fund - Sabarimala Grant	0.00	2383464.00	882848.00	1554704.00	0.00	3055320.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16145000.00	16145000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8140000.00	8140000.00	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	1000000.00	1500000.00	0.00	500000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	26250.00	26250.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	345.00	0.00	14.00	0.00	359.00
3202035	Corpus Fund - TSP	0.00	0.00	584984.00	585000.00	0.00	16.00
3208010	Beneficiary Contribution	0.00	165361.00	160595.00	337675.00	0.00	342441.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	988068.00	0.00	1963477.00	0.00	2951545.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3164054.00	3164054.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	11305.00	2165149.00	2165149.00	0.00	11305.00
3305003	Loan from K.U.R.D.F.C	0.00	1912697.00	651397.00	930952.00	0.00	2192252.00
3305004	Loan from HUDCO	0.00	0.00	0.00	2362759.00	0.00	2362759.00
3401001	Earnest Money Deposit	0.00	87929.00	15000.00	30000.00	0.00	102929.00
3401002	Security Deposit	0.00	36390.00	0.00	45000.00	0.00	81390.00
3401003	Retention	0.00	207228.00	68523.00	86526.00	0.00	225231.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	56000.00	115000.00	0.00	59000.00
3501001	Suppliers Control Account	0.00	0.00	2140674.00	2140674.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3796796.00	3796796.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	69300.00	69300.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13596795.00	13596795.00	0.00	0.00
3501102	Net Salary Payable	0.00	515241.00	9244052.00	9339932.00	0.00	611121.00
3501104	Provident Fund Loan Payable	0.00	0.00	32130.00	32130.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	741708.00	788082.00	0.00	46374.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25713.00	430263.00	434613.00	0.00	30063.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	7000.00	7000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	99322.00	2027348.00	2018700.00	0.00	90674.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	24500.00	24500.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	14100.00	14100.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	4453.00	43304.00	40769.00	0.00	1918.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	70000.00	60000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	27500.00	249000.00	226000.00	0.00	4500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	11935.00	163300.00	163115.00	0.00	11750.00
3502014	Recoveries Payable - Group Insurance	0.00	8900.00	134600.00	136000.00	0.00	10300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	61719.00	0.00	61719.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	404550.00	434613.00	0.00	30063.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	118984.00	124476.00	0.00	13992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	36208.00	44166.00	0.00	7958.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	34808.00	39765.00	0.00	4957.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	2193.00	4801.00	0.00	2608.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	89500.00	98450.00	0.00	8950.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	208744.00	226374.00	0.00	17630.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	10000.00	10000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	219604.00	0.00	291333.00	0.00	510937.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	73302.00	73302.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	63302.00	63302.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	3572.00	3.00	15594.00	0.00	19163.00
3503009	Government and Other Dues Payable - SGST	0.00	3572.00	0.00	15591.00	0.00	19163.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	10000.00	0.00	10000.00
3503013	Government and Other Dues Payable - Others payable	0.00	2823364.00	0.00	0.00	0.00	2823364.00
3503099	Other Payable	0.00	0.00	104516.00	104516.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	2000.00	2000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3160567.00	3160567.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	438938.00	438938.00	61561.00	0.00	61561.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	107337.00	0.00	107337.00
3508099	Other Liabilities Payable	0.00	80409.00	0.00	0.00	0.00	80409.00
4101001	Land	712000.00	0.00	0.00	0.00	712000.00	0.00
4102002	Administrative Buildings	21939479.00	0.00	0.00	0.00	21939479.00	0.00
4102008	School Buildings	0.00	0.00	1218680.00	0.00	1218680.00	0.00
4102015	Buildings - Sanitation and Waste Management	1138157.00	0.00	0.00	0.00	1138157.00	0.00
4102016	Other Buildings	2534610.00	0.00	3857205.00	0.00	6391815.00	0.00
4102017	Compound Wall	0.00	0.00	525770.00	0.00	525770.00	0.00
4103001	Concrete Roads	72783037.00	0.00	10472190.00	7443206.00	75812021.00	0.00
4103002	Black Topped Roads	29288313.00	0.00	1191953.00	0.00	30480266.00	0.00
4103004	Footpath	1147969.00	0.00	0.00	0.00	1147969.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	9977843.00	0.00	0.00	0.00	9977843.00	0.00
4103007	Other Roads	22500.00	0.00	0.00	0.00	22500.00	0.00
4103008	Bridges	1664539.00	0.00	0.00	0.00	1664539.00	0.00
4103010	Culverts	5271874.00	0.00	0.00	0.00	5271874.00	0.00
4103012	Side Walls	823036.00	0.00	3852031.00	0.00	4675067.00	0.00
4103099	Other Constructions	10537479.00	0.00	0.00	0.00	10537479.00	0.00
4103101	Sewerage	453169.00	0.00	0.00	0.00	453169.00	0.00
4103102	Drainage	2423762.00	0.00	891236.00	0.00	3314998.00	0.00
4103205	Distribution & Regulation System - Public Lighting	20780482.00	0.00	0.00	0.00	20780482.00	0.00
4103302	Street Light	0.00	0.00	66250.00	0.00	66250.00	0.00
4104001	Plant & Machinery	779818.00	0.00	598444.00	0.00	1378262.00	0.00
4105001	Vehicles	1973395.00	0.00	0.00	0.00	1973395.00	0.00
4106001	Office & Other Equipments	4305373.00	0.00	0.00	0.00	4305373.00	0.00
4106002	Computers, Printers & Peripherals	1420257.00	0.00	742287.00	0.00	2162544.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4868693.00	0.00	192022.00	0.00	5060715.00	0.00
4108001	Other Fixed Assets	19561387.00	0.00	94641.00	0.00	19656028.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2896748.00	0.00	575950.00	0.00	3472698.00
4113001	Accumulated Depreciation - Roads	0.00	102116419.00	9987654.00	13770204.00	0.00	105898969.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	716929.00	125480.00	125480.00	0.00	716929.00
4113201	Accumulated	0.00	2766376.00	0.00	0.00	0.00	2766376.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	24379074.00	0.00	2083173.00	0.00	26462247.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	284691.00	0.00	107904.00	0.00	392595.00
4115001	Accumulated Depreciation-Vehicles	0.00	559765.00	0.00	197340.00	0.00	757105.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1750683.00	0.00	823412.00	0.00	2574095.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2726002.00	0.00	496470.00	0.00	3222472.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5289727.00	0.00	1072672.00	0.00	6362399.00
4120101	Capital Work In Progress	1132909.00	0.00	0.00	1132909.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	803408.00	803408.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	72889.00	0.00	3743074.00	3777714.00	38249.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	57505.00	0.00	72889.00	39450.00	90944.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	151743.00	0.00	3232740.00	3353698.00	30785.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	355155.00	0.00	151743.00	22092.00	484806.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	30347.00	561457.00	531110.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	9000.00	9000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312001	Receivables for Surcharge on Property Tax (Current)	21696.00	0.00	0.00	21696.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	50986.00	0.00	21696.00	72682.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	10459.00	0.00	1003467.00	959000.00	54926.00	0.00
4312004	Receivables for Service Cess (Arrears)	8390.00	0.00	83141.00	14783.00	76748.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	337400.00	337400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	12100.00	12100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	205684.00	165684.00	40000.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	12500.00	12500.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	10000.00	10000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5028654.00	0.00	6397911.00	5028654.00	6397911.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19689000.00	19689000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7104000.00	7104000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	329000.00	329000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	16145000.00	16145000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8140000.00	8140000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4198000.00	4198000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3010286.00	3010286.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16698000.00	16698000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	585241.00	0.00	585241.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	328894.00	332182.00	0.00	3288.00
4401001	Prepaid Programme Expenses	1912697.00	0.00	0.00	651397.00	1261300.00	0.00
4501001	Cash	58776.00	0.00	5155390.00	5177991.00	36175.00	0.00
4502101	Bank	35125989.00	0.00	33133978.00	30049922.00	38210045.00	0.00
4502201	Treasury (Account)	0.00	0.00	20453262.00	20453262.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41328787.00	41328787.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	199200.00	199200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	13064647.00	0.00	0.00	0.00	13064647.00	0.00
4605003	Advance to Implementing Officers	81973.00	0.00	0.00	0.00	81973.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2084362.00	988233.00	1096129.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	1147429.00	0.00	0.00	1147429.00	0.00	0.00
	Total	280624873.00	280624873.00	542849717.00	542849717.00	474404923.00	474404923.00