Vechoochira 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	5799105	0	5799105	0	5799105
3109001	Excess of Income Over Expenditure	44644599	181512925	226157524	186295431	39862093
	Total Municipal Fund	50443704		231956629		

Vechoochira 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	934310.00	0.00	934310.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3789652.00	0.00	3789652.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2439083.00	0.00	2439083.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1348773.00	0.00	1348773.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	343337.00	686674.00	0.00	343337.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6000.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	0.00	232265.00	0.00	232265.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	15641.00	0.00	15641.00
1401001	Private Hospital & Paramedical Institutions 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	102200.00	0.00	102200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1650.00	0.00	1650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	551040.00	0.00	551040.00
1401203	Permit Application fee	0.00	0.00	0.00	50380.00	0.00	50380.00
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	198.00	0.00	198.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9060.00	0.00	9060.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3281.00	0.00	3281.00
1401701	Regularization Fees	0.00	0.00	0.00	69451.00	0.00	69451.00
1401801	Application Fee	0.00	0.00	0.00	5100.00	0.00	5100.00
1402001	Penal Interest	0.00	0.00	0.00	75901.00	0.00	75901.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	146480.00	0.00	146480.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
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	310.00	0.00	310.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26500.00	0.00	26500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	176.00	0.00	176.00
1404011	Late Fee	0.00	0.00	0.00	330.00	0.00	330.00
1404099	Other Fees	0.00	0.00	0.00	8750.00	0.00	8750.00
1405004	Market Fees	0.00	0.00	0.00	11760.00	0.00	11760.00
1405099	Other User Charges	0.00	0.00	0.00	500.00	0.00	500.00
1408001	Other Charges	0.00	0.00	0.00	500.00	0.00	500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1090.00	0.00	1090.00
1601001	Development Fund - General	0.00	0.00	0.00	12464525.00	0.00	12464525.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3043600.00	0.00	3043600.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	835000.00	0.00	835000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1623400.00	0.00	1623400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14818900.00	0.00	14818900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	567000.00	0.00	567000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4932700.00	0.00	4932700.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48514000.00	0.00	48514000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24019151.00	0.00	24019151.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	2253861.00	0.00	2253861.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	2563626.00	15109000.00	0.00	12545374.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1300000.00	0.00	1300000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	82500.00	110000.00	0.00	27500.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	634030.00	0.00	634030.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1892000.00	0.00	1892000.00
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	199570.00	0.00	199570.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	431186.00	0.00	431186.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	999241.00	0.00	999241.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	107326.00	3511690.00	0.00	3404364.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	868993.00	0.00	868993.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	27699283.00	0.00	27699283.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	1607827.00	0.00	1607827.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	703257.00	1406514.00	0.00	703257.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	5445788.00	10891576.00	0.00	5445788.00
1704001	Profit on Sale of Investments	0.00	0.00	0.00	91190.00	0.00	91190.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	396930.00	0.00	396930.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6.00	0.00	6.00
2101001	Salaries -Secretary	0.00	0.00	609393.00	0.00	609393.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8666053.00	8000.00	8658053.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1150803.00	0.00	1150803.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	172625.00	0.00	172625.00	0.00
2101101	Wages	0.00	0.00	889546.00	0.00	889546.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	108430.00	0.00	108430.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	96233.00	0.00	96233.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	40062.00	0.00	40062.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1725441.00	0.00	1725441.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	124560.00	0.00	124560.00	0.00
2102017	Festival Allowance	0.00	0.00	72590.00	0.00	72590.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	235.00	0.00	235.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	234.00	0.00	234.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	175.00	0.00	175.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1689102.00	0.00	1689102.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	13250.00	0.00	13250.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	93295.00	0.00	93295.00	0.00
2201102	Water Charges - Office	0.00	0.00	14956.00	0.00	14956.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	9888.00	0.00	9888.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	23846.00	0.00	23846.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	74626.00	0.00	74626.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202001	Books & Periodicals	0.00	0.00	10400.00	0.00	10400.00	0.00
2202101	Printing & Stationery	0.00	0.00	218731.00	37540.00	181191.00	0.00
2204001	Insurance	0.00	0.00	37836.00	0.00	37836.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	51118.00	0.00	51118.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	21891.00	0.00	21891.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	3.00	0.00	3.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6800.00	0.00	6800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	52500.00	0.00	52500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	311608.00	0.00	311608.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1258932.00	0.00	1258932.00	0.00
2301002	Fuel Charges	0.00	0.00	238796.00	0.00	238796.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	69992.00	0.00	69992.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	597911.00	0.00	597911.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8420.00	0.00	8420.00	0.00
2304099	Other Hire Charges	0.00	0.00	17350.00	0.00	17350.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	476968.00	0.00	476968.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	0.00	291702.00	0.00	291702.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	883560.00	73426.00	810134.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	93310.00	0.00	93310.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	57703.00	0.00	57703.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	11087.00	0.00	11087.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	84310.00	0.00	84310.00	0.00
2308013	Sanitation Expenses	0.00	0.00	344254.00	0.00	344254.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	10143.00	0.00	10143.00	0.00
2308201	Refreshment Charges	0.00	0.00	194556.00	0.00	194556.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	266.00	0.00	266.00	0.00
2408001	Other Finance Expenses	0.00	0.00	9208.00	0.00	9208.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	27680574.00	0.00	27680574.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	3552250.00	0.00	3552250.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1090665.00	0.00	1090665.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	442350.00	0.00	442350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510215	Protection of Animals	0.00	0.00	199560.00	0.00	199560.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3442809.00	0.00	3442809.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510613	Service Enterprises	0.00	0.00	225500.00	0.00	225500.00	0.00
2520107	Education-Related Activities	0.00	0.00	180000.00	0.00	180000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	640000.00	0.00	640000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	608165.00	0.00	608165.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	83533.00	0.00	83533.00	0.00
2520602	Health related Programs	0.00	0.00	389902.00	0.00	389902.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	584509.00	0.00	584509.00	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	650000.00	0.00	650000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	256000.00	0.00	256000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8452600.00	0.00	8452600.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	4030.00	0.00	4030.00	0.00
2520902	Child Welfare Program	0.00	0.00	36600.00	0.00	36600.00	0.00
2520903	Women Welfare	0.00	0.00	397910.00	0.00	397910.00	0.00
2520904	Welfare of the Aged	0.00	0.00	116700.00	0.00	116700.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1199500.00	0.00	1199500.00	0.00
2520908	Social Security Programme	0.00	0.00	43920.00	0.00	43920.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1294061.00	0.00	1294061.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1256400.00	0.00	1256400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	168740.00	0.00	168740.00	0.00
2521602	Payments to IKM	0.00	0.00	970295.00	0.00	970295.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	300796.00	0.00	300796.00	0.00
2521904	Toilet (Individual)	0.00	0.00	15400.00	0.00	15400.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	159291.00	0.00	159291.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	321911.00	0.00	321911.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	386253.00	0.00	386253.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	273646.00	0.00	273646.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	560807.00	0.00	560807.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	129210.00	0.00	129210.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	167500.00	0.00	167500.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	32000.00	0.00	32000.00	0.00
2530101	Street Lights	0.00	0.00	1426892.00	0.00	1426892.00	0.00
2530201	Roads	0.00	0.00	21643332.00	0.00	21643332.00	0.00
2530204	Culverts	0.00	0.00	321709.00	0.00	321709.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	468862.00	0.00	468862.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	516670.00	0.00	516670.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1762408.00	0.00	1762408.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	113586.00	0.00	113586.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	197450.00	0.00	197450.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1623400.00	0.00	1623400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	14818900.00	0.00	14818900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	567000.00	0.00	567000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4932700.00	0.00	4932700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48514000.00	0.00	48514000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1892000.00	0.00	1892000.00	0.00
2701001	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	199039.00	204789.00	0.00	5750.00
2703002	Property Tax (General) Written Off	0.00	0.00	404008.00	0.00	404008.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	145449.00	0.00	145449.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6231468.00	0.00	6231468.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	444443.00	0.00	444443.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	229221.00	0.00	229221.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	858275.00	0.00	858275.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	139240.00	0.00	139240.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	84059.00	0.00	84059.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	343781.00	0.00	343781.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	290760.00	0.00	290760.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	880181.00	0.00	880181.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	940328.00	0.00	940328.00
3101001	General Fund	0.00	5799105.00	0.00	0.00	0.00	5799105.00
3109001	Excess of Income Over Expenditure	0.00	44644599.00	0.00	0.00	0.00	44644599.00
3121001	Capital Contribution	0.00	37634586.00	24019151.00	29394219.00	0.00	43009654.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	575633.00	199570.00	178077.00	0.00	554140.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	656930.00	431186.00	477653.00	0.00	703397.00
3201004	Central Finance Commission Grant - Tied	0.00	7594772.00	5700690.00	4592652.00	0.00	6486734.00
3201005	Central Finance Commission Grant - Untied	0.00	1603954.00	999241.00	3148174.00	0.00	3752887.00
3201020	Integrated Child Development Service	0.00	1890736.00	868993.00	2118041.00	0.00	3139784.00
3201041	Grants and Contribution - PYKA	0.00	3361.00	0.00	0.00	0.00	3361.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1916609.00	1916609.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	885636.00	634030.00	102270.00	0.00	353876.00
3202001	Development Fund - General	0.00	0.00	32451906.00	32451906.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	4593000.00	4593000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1150000.00	1150000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	29625000.00	29625000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4576000.00	4576000.00	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	2391150.00	3097150.00	0.00	706000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	110000.00	110000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1782000.00	0.00	1782000.00
3202029	Awards and Honours - Tied	0.00	12626.00	0.00	0.00	0.00	12626.00
3202032	Literacy Scheme Grant	0.00	85.00	0.00	9.00	0.00	94.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	12000.00	12000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	1398472.00	1398472.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2187947.00	306000.00	0.00	0.00	1881947.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	703257.00	703257.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	5445788.00	5445788.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7095078.00	1331411.00	4798708.00	0.00	10562375.00
3305004	Loan from HUDCO	0.00	3707558.00	3707558.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	59360.00	4500.00	13500.00	0.00	68360.00
3401002	Security Deposit	0.00	0.00	0.00	7622.00	0.00	7622.00
3401003	Retention	0.00	134745.00	0.00	342986.00	0.00	477731.00
3402002	Auction Deposit	0.00	209783.00	0.00	3000.00	0.00	212783.00
3402006	Election Deposit(Candidate)	0.00	26000.00	0.00	99000.00	0.00	125000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	8500.00	0.00	0.00	0.00	8500.00
3501001	Suppliers Control Account	0.00	0.00	106138.00	106138.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2502682.00	2502682.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	97460.00	97460.00	0.00	0.00
3501102	Net Salary Payable	0.00	532252.00	580981.00	627585.00	0.00	578856.00
3501116	Pension Contribution Payable	0.00	0.00	716723.00	775019.00	0.00	58296.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12431.00	233220.00	240645.00	0.00	19856.00
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	183000.00	187500.00	0.00	19500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	56434.00	742068.00	766610.00	0.00	80976.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	60000.00	73000.00	0.00	13000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6221.00	96288.00	94397.00	0.00	4330.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	4000.00	35000.00	31000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	8000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9050.00	113538.00	104488.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	116400.00	116200.00	0.00	10000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	462.00	0.00	462.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	233220.00	253076.00	0.00	19856.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	78862.00	80606.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	36301.00	36301.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	25170.00	25170.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	26326.00	79188.00	52862.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	19500.00	19500.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	37510.00	37510.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	193787.00	0.00	258204.00	0.00	451991.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	36981.00	36981.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	36713.00	36713.00	0.00	0.00

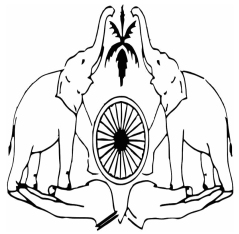
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	10774.00	31047.00	21892.00	0.00	1619.00
3503009	Government and Other Dues Payable - SGST	0.00	10774.00	35161.00	26006.00	0.00	1619.00
3503013	Government and Other Dues Payable - Others payable	0.00	326055.00	0.00	0.00	0.00	326055.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	5989.00	0.00	5989.00
3503099	Other Payable	0.00	0.00	84310.00	84310.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16311607.00	17696570.00	0.00	1384963.00
3504099	Refund Payable - Others	0.00	22400.00	44596.00	22196.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	145537.00	145537.00	71528.00	0.00	71528.00
3508099	Other Liabilities Payable	0.00	236845.00	0.00	0.00	0.00	236845.00
4101001	Land	246662.00	0.00	0.00	0.00	246662.00	0.00
4102002	Administrative Buildings	1500000.00	0.00	1573860.00	0.00	3073860.00	0.00
4102011	Public Comfort Stations	0.00	0.00	38725.00	0.00	38725.00	0.00
4102015	Buildings - Sanitation and Waste Management	3198280.00	0.00	0.00	0.00	3198280.00	0.00
4102016	Other Buildings	0.00	0.00	961575.00	0.00	961575.00	0.00
4102017	Compound Wall	49225.00	0.00	519667.00	0.00	568892.00	0.00
4103001	Concrete Roads	19214423.00	0.00	11236569.00	8807085.00	21643907.00	0.00
4103002	Black Topped Roads	17761568.00	0.00	12960236.00	12960236.00	17761568.00	0.00
4103004	Footpath	82419.00	0.00	0.00	0.00	82419.00	0.00
4103006	Mud Roads	0.00	0.00	2782143.00	0.00	2782143.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	115137.00	0.00	0.00	0.00	115137.00	0.00
4103008	Bridges	1026742.00	0.00	0.00	0.00	1026742.00	0.00
4103010	Culverts	726041.00	0.00	469027.00	321709.00	873359.00	0.00
4103012	Side Walls	0.00	0.00	1762408.00	1762408.00	0.00	0.00
4103099	Other Constructions	4292263.00	0.00	235777.00	0.00	4528040.00	0.00
4103101	Sewerage	418707.00	0.00	0.00	0.00	418707.00	0.00
4103102	Drainage	4767577.00	0.00	583404.00	0.00	5350981.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8319733.00	0.00	0.00	0.00	8319733.00	0.00
4103302	Street Light	0.00	0.00	782649.00	0.00	782649.00	0.00
4104001	Plant & Machinery	1392397.00	0.00	0.00	0.00	1392397.00	0.00
4105001	Vehicles	757593.00	0.00	83000.00	0.00	840593.00	0.00
4106001	Office & Other Equipments	2093268.00	0.00	0.00	0.00	2093268.00	0.00
4106002	Computers, Printers & Peripherals	1075349.00	0.00	269192.00	0.00	1344541.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2726937.00	0.00	180658.00	0.00	2907595.00	0.00
4108001	Other Fixed Assets	6668968.00	0.00	2132837.00	0.00	8801805.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	437892.00	0.00	145449.00	0.00	583341.00
4113001	Accumulated Depreciation - Roads	0.00	18369073.00	0.00	6231468.00	0.00	24600541.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	466925.00	0.00	444443.00	0.00	911368.00
4113201	Accumulated Depreciation-Watersupply	0.00	629898.00	0.00	229221.00	0.00	859119.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	2454386.00	0.00	858275.00	0.00	3312661.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	208256.00	0.00	139240.00	0.00	347496.00
4115001	Accumulated Depreciation-Vehicles	0.00	436972.00	0.00	84059.00	0.00	521031.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	754611.00	0.00	343781.00	0.00	1098392.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1035118.00	0.00	290760.00	0.00	1325878.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1579615.00	0.00	880181.00	0.00	2459796.00
4120101	Capital Work In Progress	7973559.00	0.00	0.00	0.00	7973559.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	49340.00	49340.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	751297.00	0.00	3979135.00	4080108.00	650324.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	425775.00	0.00	751297.00	490860.00	686212.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	541550.00	0.00	2561038.00	2358236.00	744352.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	660413.00	0.00	566220.00	132522.00	1094111.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	113287.00	686674.00	573387.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	14440.00	14440.00	0.00	0.00
4312001	Receivables for Surcharge on	77476.00	0.00	0.00	77476.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Tax (Current)						
4312002	Receivables for Surcharge on Property Tax (Arrears)	94526.00	0.00	77476.00	172002.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	108103.00	0.00	934310.00	788727.00	253686.00	0.00
4312004	Receivables for Service Cess (Arrears)	61578.00	0.00	292440.00	91164.00	262854.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	102200.00	102200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3100.00	3100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	94203.00	0.00	232265.00	196854.00	129614.00	0.00
4314002	Rent receivable from Buildings (Arrears)	38100.00	0.00	0.00	0.00	38100.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	2960.00	2960.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	8010.00	8010.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9796492.00	0.00	5712123.00	9796492.00	5712123.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32451906.00	32451906.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4593000.00	4593000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	1150000.00	1150000.00	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	29625000.00	29625000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4576000.00	4576000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4378000.00	4378000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2919000.00	2919000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15109000.00	15109000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	204789.00	311438.00	0.00	106649.00
4501001	Cash	217513.00	0.00	5531591.00	5680193.00	68911.00	0.00
4502101	Bank	28523611.00	0.00	27625760.00	20086456.00	36062915.00	0.00
4502201	Treasury (Account)	0.00	0.00	25733121.00	25733121.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61852327.00	61852327.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	176000.00	176000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	15165800.00	0.00	0.00	565901.00	14599899.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3499114.00	1999226.00	1499888.00	0.00
4605099	Advance to Others	1886128.00	0.00	0.00	1886128.00	0.00	0.00
4606001	Electricity Deposits	0.00	0.00	27500.00	27500.00	0.00	0.00
	Total	142849613.00	142849613.00	614509826.00	614509826.00	346463537.00	346463537.00



Vechoochira Grama Panchayat Office

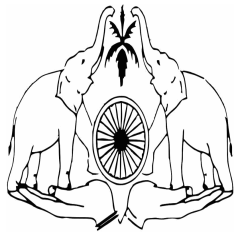
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	28523611	
	4500000	Cash	OB	217513	
		TOTAL OB			**28741124**
RECEIPT					
	1100000	Tax Revenue	R1	1348773	
	1300000	Rental Income	R3	13631	
	1400000	Fee and User Charges	R4	922436	
	1500000	Sale and Hire Charges	R5	1090	
	1600000	Revenue Grants, Contribution and Subsidies	R6	209355	
	1700000	Income rom Investments	R7	91190	
	1710000	Interest Earned	R8	396930	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	6	
	3200000	Grants, Contributions and Subsidies	R11	10037131	
	3300000	Loans	R12	1091150	
	3400000	Deposits Received	R13	440893	
	3500000	Sundry Creditors	R14	1784497	
	3500000	Advance Collection	R15	71528	
	4310000	Sundry Debtors (Except 4315002)	R17	85693727	
	4600000	Advances Received	R18	82272	
	2800000	Prior Period Income (2801000)	R19	940328	
	4310000	Redemption amount (4315002)	R20	9796492	
		TOTAL RECEIPT			**112921429**
		GRAND TOTAL (Opening Balance + Receipt)			**141,662,553**
PAYMENT					
	2100000	Establishment Expenses	P1	11747151	
	2200000	Administrative Expenses	P2	985748	
	2300000	Operation and Maintanance	P3	3971280	
	2400000	Interest on Loans	P4	9474	
	2510000	Productive Sector	P6	5934325	
	2520000	Service Sector	P7	16671850	
	2530000	Infra Structure	P8	25702727	
	3400000	Deposits Paid	P16	4500	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	22422773	
	4100000	Fixed Assets	P18	10718656	
	4600000	Advances made	P23	1650120	
	4310000	Redemption amount (4315002)	P24	5712123	
		TOTAL PAYMENT			**105530727**
CB					
	4500000	Bank	CB	36062915	
	4500000	Cash	CB	68911	
		TOTAL CB			**36131826**
		GRAND TOTAL (Payment + Closing Balance)			**141,662,553**



Vechoochira 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		217513	
						217513
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 921010017270615		759305	
3			Axis Bank-AB 922020019434794 Hudco loan for SCST life		40000	
4			Other Co-operative Bank-OCB - 000000118		430453	
5			Other Co-operative Bank-OCB - 0000002282		85	
6			State Bank of India-SBoI - 32357106946		13379694	
7			State Bank of India-SBoI -		479800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			36718717325			
8			State Bank of India-SBoI - 40083598072		9198726	
9			State Bank of India-SBoI 40858931548 support for diagnostic infrastructure to the primary health care facilities		590733	
10			State Bank of India-SBoI 40859057746 conversion of rural sub centers into health and wellness centres		575633	
11			State Bank of India-SBoI 41096344207 Vathilpadisevanam		4868	
12			The South Indian Bank-TSIB - 0783073000000093		3064314	
						28523611
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1348773	
						1348773
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		6000	
15		1308002	Rent from Localbody Properties		7631	
						13631
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401105	License fee for Domestic Animals		50	
17		1401106	License Fees for Domestic Dogs		1650	
18		1401201	Fees for Construction of Buildings		551040	
19		1401203	Permit Application fee		50380	
20		1401302	Fees for Delayed Registration - Birth & Death		198	
21		1401304	Fee for Marriage Registration		9060	
22		1401399	Fees for Other Certificates or Extracts		3281	
23		1401701	Regularization Fees		69451	
24		1401801	Application Fee		5100	
25		1402001	Penal Interest		75901	
26		1402003	Other Penalities and Fines		90178	
27		1402004	Compounding Fee		200	
28		1404002	Notice Fees		310	
29		1404004	Ownership Change Fees - Fine		26500	
30		1404008	Delayed Registration Fees		4750	
31		1404009	Search Fees		176	
32		1404099	Other Fees		8750	
33		1405004	Market Fees		8800	
34		1405099	Other User Charges		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1408001	Other Charges		500	
36		1401305	Fee for Non Availability Certificate		26	
37		1401306	Fee for Correction in Registration		305	
38		1402006	Fine imposed by Health Authorities		5000	
39		1404011	Late Fee		330	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
						922436
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		1090	
						1090
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
43		1603002	Beneficiary Contribution		209355	
						209355
	RECEIPT			**R7-Income rom Investments**		
44		1704001	Profit on Sale of Investments		91190	
						91190
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1711001	Interest from Bank Accounts		396930	
						396930
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		6	
						6
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		178077	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		477653	
49		3201004	Central Finance Commission Grant - Tied		107326	
50		3201005	Central Finance Commission Grant - Untied		229174	
51		3201020	Integrated Child Development Service		2118041	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1700000	
53		3202027	Grants For Specific Purposes - Election		27500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3202028	Grants For Specific Purposes - Disaster Management		1782000	
55		3208010	Beneficiary Contribution		1398472	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1916609	
57		3201045	Suchitwa Mission Grant		102270	
58		3202032	Literacy Scheme Grant		9	
59		3202041	Programme for Results - Performance Incentive Grants		0	
						10037131
	RECEIPT			**R12-Loans**		
60		3305003	Loan from K.U.R.D.F.C		1091150	
						1091150
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		13500	
62		3401002	Security Deposit		7622	
63		3401003	Retention		317771	
64		3402002	Auction Deposit		3000	
65		3402006	Election Deposit(Candidate)		99000	
						440893
	RECEIPT			**R14-Sundry Creditors**		
66		3502018	Recoveries Payable-Audit Recovery		462	
67		3502020	Recoveries Payable -		44527	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
68		3502028	Recoveries Payable - Other Recoveries		52862	
69		3503001	Government and Other Dues Payable - Library Cess Payable		258204	
70		3503005	Government and Other Dues Payable-TDS - CGST		0	
71		3503008	Government and Other Dues Payable - CGST		18745	
72		3503009	Government and Other Dues Payable - SGST		18745	
73		3503019	Value of Stamps and Flags Payable		5989	
74		3504018	Refund Payable - Grants and Funds		1384963	
						1784497
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		71528	
						71528
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311002	Receivables for Property Taxes (Arrears)		12335	
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		163050	
78		4311902	Receivables for Profession		14440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
79		4312003	Receivables for Service Cess (Current)		680624	
80		4312004	Receivables for Service Cess (Arrears)		91164	
81		4313003	Receivable for License Fees (Current)		77300	
82		4313004	Receivable for License Fees (Arrears)		3100	
83		4314001	Rent receivable from Buildings (Current)		182531	
84		4314005	Receivables from Markets (Current)		2960	
85		4314015	Rent receivables from Local Body Properties (Current)		8010	
86		4315004	Receivables - Developement Fund - General		23875401	
87		4315005	Receivables - Developement Fund - SCP		3040000	
88		4315006	Receivables - Developement Fund - TSP		628600	
89		4315007	Receivables - Maintenance - Road		29625000	
90		4315008	Receivables - Maintenance - Non Road		4576000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		2189000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4315010	Receivables - Central Finance Commission Grant - Untied		2919000	
93		4315011	Receivables - General Purpose Fund		12545374	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		2895658	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		441520	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1589938	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		132522	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						85693727
	RECEIPT			**R18-Advances Received**		
99		4601001	Festival Advance to Employees		36000	
100		4605002	Advance to Implementing Agencies		46272	
101		4606001	Electricity Deposits		0	
						82272
	RECEIPT			**R19-Prior Period Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(2801000)		
102		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		940328	
						940328
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		9796492	
						9796492
	PAYMENT			**P1-Establishment Expenses**		
104		2101001	Salaries -Secretary		609393	
105		2101003	Salaries - Permanent Staff		5040722	
106		2101004	Salaries - Contract Staff		1150803	
107		2101007	Salaries - Part time Contingent Staff		172625	
108		2101101	Wages		889546	
109		2101201	Bonus		27000	
110		2101401	Honourarium		108430	
111		2102003	Travelling Allowances - Permanent Staff		96233	
112		2102004	Travelling Allowances - Temporary Staff		40062	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1725441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2102016	Other Benefits and Allowances		124560	
115		2102017	Festival Allowance		72590	
116		2102020	Telephone Allowance - Secretary		235	
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		234	
118		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		175	
119		2104001	Terminal Leave Surrender		1689102	
						11747151
	PAYMENT			**P2-Administrative Expenses**		
120		2201003	Other Taxes/ Duties		13250	
121		2201101	Office Electricity Expenses		93295	
122		2201102	Water Charges - Office		14956	
123		2201199	Other Office Maintenance Expenses		23846	
124		2201201	Telephone Expenses/ Internet Charges		74626	
125		2201202	Postage Expenses		15000	
126		2202001	Books & Periodicals		10400	
127		2202101	Printing & Stationery		218731	
128		2204001	Insurance		37836	
129		2205101	Miscellaneous Legal		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
130		2205201	Professional & Other Fees		51118	
131		2206001	Newspaper Advertisement Charges		21891	
132		2206101	Membership & Subscriptions		6800	
133		2208099	Miscellaneous Administration Expenses		311608	
134		2201105	Water Charges - LB buildings		9888	
135		2206099	Other Advertisement & Publicity Charges		3	
136		2208005	Donations And Contributions As Per Government Order		52500	
137		2206002	Keralolsavam Expenses		25000	
						985748
	PAYMENT			**P3-Operation and Maintanance**		
138		2302001	Water Charges - Street Tap		597911	
139		2301001	Electricity Charges for Street Lights		1258932	
140		2301002	Fuel Charges		238796	
141		2304001	Vehicle Hire Charges		8420	
142		2304099	Other Hire Charges		17350	
143		2305001	Repairs & Maintenance - Roads and Pavements		476968	
144		2305004	Repairs & Maintenance - Drainage		(291702)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2305201	Repairs & Maintenance - Buildings		883560	
146		2305301	Repairs & Maintenance - Vehicles		93310	
147		2305902	Repairs & Maintenance - Office Equipments		57703	
148		2305909	Other Repairs & Maintenance		11087	
149		2308201	Refreshment Charges		194556	
150		2301003	Electricity Charges of Other Buildings of LB		69992	
151		2308013	Sanitation Expenses		344254	
152		2308099	Other Operating & Maintenance Expenses		10143	
						3971280
	PAYMENT			**P4-Interest on Loans**		
153		2407001	Bank Charges		266	
154		2408001	Other Finance Expenses		9208	
						9474
	PAYMENT			**P6-Productive Sector**		
155		2510104	Agriculture - Vegetables		3552250	
156		2510201	Animal Husbandry - Cow		1090665	
157		2510205	Animal Husbandry - Poultry		442350	
158		2510209	Animal Husbandry - Infrastructure		400000	
159		2510404	Inland -Pisciculture		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2510613	Service Enterprises		225500	
161		2510215	Protection of Animals		199560	
						5934325
	PAYMENT			**P7-Service Sector**		
162		2520107	Education-Related Activities		180000	
163		2520301	Reading Rooms, Libraries - Infrastructure		608165	
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		83533	
165		2520602	Health related Programs		389902	
166		2520701	Drinking Water - Individual		256000	
167		2520801	Housing & House Electrification - Individual		7222600	
168		2520802	Housing & House Electrification - Construction/Purchase by Local Government		4030	
169		2520902	Child Welfare Program		36600	
170		2520903	Women Welfare		397910	
171		2520904	Welfare of the Aged		116700	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		600000	
173		2520908	Social Security Programme		43920	
174		2521001	Anganwadi Nutrition		1117325	
175		2521102	Anganwadi Related Services		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2521601	Local Government Service Delivery Improvement		168740	
177		2521701	Allied Institution Service Delivery Improvement		300796	
178		2522001	Plan Formulation, Implementation and Monitoring		321911	
179		2523201	Information and Knowledge Dissemination Capacity Development		32000	
180		2520618	Medical Institution - Allopathy		584509	
181		2520619	Medical Institution - Ayurvedic		650000	
182		2520620	Medical Institution - Homoeo		150000	
183		2520109	Encourage Excellence of SC/ ST		640000	
184		2521904	Toilet (Individual)		15400	
185		2521905	Toilet (Institution Level)		159291	
186		2520111	Contribution towards SSA		500000	
187		2521602	Payments to IKM		970295	
188		2522305	Solid Waste Management - Collection and Transportation		90270	
189		2522310	Solid Waste Management - Disposal		273646	
190		2522311	Solid Waste Management - Integrated Projects		560807	
191		2522319	Liquid Waste Management - Storage		167500	
						16671850

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
192		2530101	Street Lights		1426892	
193		2530201	Roads		21643332	
194		2530204	Culverts		321709	
195		2530302	Public Buildings - Other Buildings		338400	
196		2530402	Other Constructions - Side Walls		1762408	
197		2530501	Vehicle Rent for Engineering Wing		113586	
198		2530502	Hiring of vehicles for office purposes		96400	
						25702727
	PAYMENT			**P16-Deposits Paid**		
199		3401001	Earnest Money Deposit		4500	
						4500
	PAYMENT			**P17-Sundry Creditors**		
200		3501001	Suppliers Control Account		106138	
201		3501002	Contractors Control Account		2502682	
202		3501102	Net Salary Payable		580981	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		233220	
204		3502001	Recoveries Payable - General Provident Fund		183000	
205		3502002	Recoveries Payable - Kerala Panchayat Employees		742068	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
206		3502005	Recoveries Payable - Loan Recovery		60000	
207		3502006	Recoveries Payable - Insurance Premium		96288	
208		3502008	Recoveries Payable - Co-operative Recovery		35000	
209		3502012	Recoveries Payable - State Life Insurance		113538	
210		3502014	Recoveries Payable - Group Insurance		116400	
211		3502017	Recoveries Payable-GPAIS		13000	
212		3502020	Recoveries Payable - Employee Share NPS		233220	
213		3502022	Recoveries Payable -Medisep -Regular		78862	
214		3502028	Recoveries Payable - Other Recoveries		16670	
215		3504099	Refund Payable - Others		44596	
216		3501116	Pension Contribution Payable		716723	
217		3502035	Recoveries Payable - PF Loan Repayment - GPF		19500	
218		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		37510	
219		3501099	Other Creditors Controll Account		97460	
220		3503099	Other Payable		84310	
221		3504018	Refund Payable - Grants and		16311607	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						22422773
	PAYMENT			**P18-Fixed Assets**		
222		4102002	Administrative Buildings		1573860	
223		4102017	Compound Wall		519667	
224		4103001	Concrete Roads		2085351	
225		4103002	Black Topped Roads		0	
226		4103006	Mud Roads		2782143	
227		4103010	Culverts		9747	
228		4103012	Side Walls		0	
229		4103099	Other Constructions		235777	
230		4103102	Drainage		583404	
231		4105001	Vehicles		83000	
232		4106002	Computers, Printers & Peripherals		269192	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		180658	
234		4108001	Other Fixed Assets		2132837	
235		4103302	Street Light		263020	
						10718656
	PAYMENT			**P23-Advances made**		
236		4601001	Festival Advance to Employees		176000	
237		4605005	Advance to Mahatma Gandhi		1474120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						1650120
	PAYMENT			**P24-Redemption amount (4315002)**		
238		4315002	Receivables from Government (redemption amount)		5712123	
						5712123
	Closing Balance			**CB-Cash**		
239		4501001	Cash		68911	
						68911
	Closing Balance			**CB-Bank**		
240		4502101	Axis Bank-AB - 921010017270615		779007	
241			Axis Bank-AB 922020019434794 Hudco loan for SCST life		1131150	
242			Central Bank of India-CBoI 2140933781 MGNREGS Active		0	
243			Other Co-operative Bank-OCB - 000000118		239330	
244			Other Co-operative Bank-OCB - 0000002282		94	
245			State Bank of India-SBoI - 32357106946		17168936	
246			State Bank of India-SBoI - 36718717325		921814	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247			State Bank of India-SBoI - 40083598072		10239621	
248			State Bank of India-SBoI 40858931548 support for diagnostic infrastructure to the primary health care facilities		703397	
249			State Bank of India-SBoI 40859057746 conversion of rural sub centers into health and wellness centres		554140	
250			State Bank of India-SBoI 41096344207 Vathilpadisevanam		4868	
251			The South Indian Bank-TSIB - 0783073000000093		4320558	
252		4502201	Sub Treasury, Ranni-504 - 799013000000265		0	
253		4502202	Sub Treasury, Ranni-504 CFC Tied treasury		0	
254			Sub Treasury, Ranni-Development Fund General		0	
255			Sub Treasury, Ranni-Development Fund SCP		0	
256			Sub Treasury, Ranni-Development Fund TSP		0	
257			Sub Treasury, Ranni-Maintenance Grant Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			Sub Treasury, Ranni-Maintenance Grant Road		0	
						36062915

Vechoochira 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		1100102	Service Cess u/rule 26		934310
2		1100107	Property Tax On Residential Buildings		3789652
3		1101002	Profession Tax - Traders/ Institutions		343337
4		1100108	Property Tax On Non-Residential Buildings		2439083
5		1101001	Profession Tax – Employees		1348773
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		232265
7		1308002	Rent from Localbody Properties		15641
8		1301009	Rent from Auditorium and Halls		6000
		1400000		**Fees and User Charges (140)-I - 4**	
9		1402004	Compounding Fee		200
10		1404002	Notice Fees		310

SN	Group	Code	Head Name	Schedule	Amount
11		1404004	Ownership Change Fees - Fine		26500
12		1404008	Delayed Registration Fees		4750
13		1404009	Search Fees		176
14		1404099	Other Fees		8750
15		1405004	Market Fees		11760
16		1408001	Other Charges		500
17		1405099	Other User Charges		500
18		1401204	Permit Fee for Additional FSI		0
19		1404011	Late Fee		330
20		1402006	Fine imposed by Health Authorities		5000
21		1401306	Fee for Correction in Registration		305
22		1401305	Fee for Non Availability Certificate		26
23		1401801	Application Fee		5100
24		1402001	Penal Interest		75901
25		1402003	Other Penalities and Fines		146480
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
27		1401101	License Fees for Enterprises		102200
28		1401105	License fee for Domestic Animals		50
29		1401106	License Fees for Domestic Dogs		1650
30		1401201	Fees for Construction of Buildings		551040
31		1401203	Permit Application fee		50380
32		1401302	Fees for Delayed Registration - Birth &		198

SN	Group	Code	Head Name	Schedule	Amount
			Death		
33		1401304	Fee for Marriage Registration		9060
34		1401399	Fees for Other Certificates or Extracts		3281
35		1401701	Regularization Fees		69451
36		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501102	Receipts from Sale of Tender Forms		1090
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000
39		1601043	Grant for Specific Purposes - Election		27500
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		199570
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		431186
42		1602005	Central Finance Commission Grant - Untied		999241
43		1602006	Central Finance Commission Grant - Tied		3404364
44		1602016	Integrated Child Protection Scheme (ICPS)		868993
45		1603002	Beneficiary Contribution		1607827
46		1604001	Contribution towards Joint Venture		703257

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		5445788
48		1601023	General Purpose Fund		12545374
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		27699283
50		1601073	Suchitwa Mission Grant		634030
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1892000
52		1601001	Development Fund - General		12464525
53		1601002	Development Fund - Special Component Plan		3043600
54		1601003	Development Fund - Tribal Sub-Plan		835000
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1623400
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14818900
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		567000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4932700
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48514000
60		1601021	Maintenance Fund - Road Assets		24019151
61		1601022	Maintenance Fund - Non-Road Assets		2253861
		1700000		**Income from Investments (170)-I - 7**	

SN	Group	Code	Head Name	Schedule	Amount
62		1704001	Profit on Sale of Investments		91190
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		396930
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		6
					181512925
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2104001	Terminal Leave Surrender		1689102
66		2102020	Telephone Allowance - Secretary		235
67		2102021	Telephone Allowance - Mayor/ Chairperson/ President		234
68		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		175
69		2101001	Salaries -Secretary		609393
70		2101003	Salaries - Permanent Staff		8658053
71		2101004	Salaries - Contract Staff		1150803
72		2101007	Salaries - Part time Contingent Staff		172625
73		2101101	Wages		889546
74		2101201	Bonus		27000
75		2101401	Honourarium		108430
76		2102003	Travelling Allowances - Permanent Staff		96233
77		2102004	Travelling Allowances - Temporary Staff		40062
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1725441

SN	Group	Code	Head Name	Schedule	Amount
79		2102016	Other Benefits and Allowances		124560
80		2102017	Festival Allowance		72590
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201102	Water Charges - Office		14956
82		2201105	Water Charges - LB buildings		9888
83		2206002	Keralolsavam Expenses		25000
84		2201101	Office Electricity Expenses		93295
85		2206099	Other Advertisement & Publicity Charges		3
86		2201003	Other Taxes/ Duties		13250
87		2208005	Donations And Contributions As Per Government Order		52500
88		2201199	Other Office Maintenance Expenses		23846
89		2201201	Telephone Expenses/ Internet Charges		74626
90		2201202	Postage Expenses		15000
91		2202001	Books & Periodicals		10400
92		2202101	Printing & Stationery		181191
93		2204001	Insurance		37836
94		2205101	Miscellaneous Legal Expenses		5000
95		2205201	Professional & Other Fees		51118
96		2206001	Newspaper Advertisement Charges		21891
97		2206101	Membership & Subscriptions		6800
98		2208099	Miscellaneous Administration Expenses		311608
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
99		2301003	Electricity Charges of Other Buildings of LB		69992
100		2302001	Water Charges - Street Tap		597911
101		2301001	Electricity Charges for Street Lights		1258932
102		2301002	Fuel Charges		238796
103		2304001	Vehicle Hire Charges		8420
104		2304099	Other Hire Charges		17350
105		2305001	Repairs & Maintenance - Roads and Pavements		476968
106		2305004	Repairs & Maintenance - Drainage		(291702)
107		2305201	Repairs & Maintenance - Buildings		810134
108		2305301	Repairs & Maintenance - Vehicles		93310
109		2305902	Repairs & Maintenance - Office Equipments		57703
110		2305909	Other Repairs & Maintenance		11087
111		2308005	Expenses relating to collection of Taxes		84310
112		2308201	Refreshment Charges		194556
113		2308013	Sanitation Expenses		344254
114		2308099	Other Operating & Maintenance Expenses		10143
		2400000		**Interest and Finance Charges (240)-I - 13**	
115		2408001	Other Finance Expenses		9208
116		2407001	Bank Charges		266
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

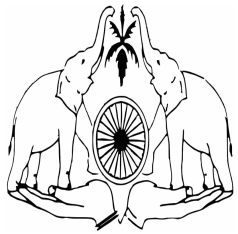
SN	Group	Code	Head Name	Schedule	Amount
117		2522314	Solid Waste Management - Processing Individual		129210
118		2522311	Solid Waste Management - Integrated Projects		560807
119		2522310	Solid Waste Management - Disposal		273646
120		2522305	Solid Waste Management - Collection and Transportation		386253
121		2521602	Payments to IKM		970295
122		2520111	Contribution towards SSA		500000
123		2523201	Information and Knowledge Dissemination Capacity Development		32000
124		2520618	Medical Institution - Allopathy		584509
125		2520619	Medical Institution - Ayurvedic		650000
126		2520620	Medical Institution - Homoeo		150000
127		2520906	Welfare Programs for Physically/ Mentally Challenged		1199500
128		2520109	Encourage Excellence of SC/ ST		640000
129		2520902	Child Welfare Program		36600
130		2521904	Toilet (Individual)		15400
131		2520801	Housing & House Electrification - Individual		8452600
132		2520701	Drinking Water - Individual		256000
133		2520602	Health related Programs		389902
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		83533
135		2520802	Housing & House Electrification -		4030

SN	Group	Code	Head Name	Schedule	Amount
			Construction/Purchase by Local Government		
136		2521905	Toilet (Institution Level)		159291
137		2520908	Social Security Programme		43920
138		2520301	Reading Rooms, Libraries - Infrastructure		608165
139		2520107	Education-Related Activities		180000
140		2521001	Anganwadi Nutrition		1294061
141		2521102	Anganwadi Related Services		1256400
142		2521601	Local Government Service Delivery Improvement		168740
143		2521701	Allied Institution Service Delivery Improvement		300796
144		2522001	Plan Formulation, Implementation and Monitoring		321911
145		2520904	Welfare of the Aged		116700
146		2520903	Women Welfare		397910
147		2522319	Liquid Waste Management - Storage		167500
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
148		2530501	Vehicle Rent for Engineering Wing		113586
149		2530101	Street Lights		1426892
150		2530201	Roads		21643332
151		2530204	Culverts		321709
152		2530301	Public Buildings - Local Government Office Building		468862

SN	Group	Code	Head Name	Schedule	Amount
153		2530302	Public Buildings - Other Buildings		516670
154		2530402	Other Constructions - Side Walls		1762408
155		2530502	Hiring of vehicles for office purposes		197450
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
156		2510305	Dairy Development - Milk Incentives		3442809
157		2510613	Service Enterprises		225500
158		2510104	Agriculture - Vegetables		3552250
159		2510105	Agriculture - Plaintane		200000
160		2510205	Animal Husbandry - Poultry		442350
161		2510209	Animal Husbandry - Infrastructure		400000
162		2510106	Agriculture - Tubercrops		500000
163		2510215	Protection of Animals		199560
164		2510201	Animal Husbandry - Cow		1090665
165		2510404	Inland -Pisciculture		24000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14818900
167		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1623400
168		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		567000
169		2540138	Programmes/ Expenditures of Transferred		1892000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48514000
171		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4932700
		2500000		**Programme Expenditure (250)-I - 14**	
172		2502001	Expenditure on Poverty Eradication Program		27680574
		2700000		**Provisions and Write off (270)-I - 16**	
173		2703002	Property Tax (General) Written Off		404008
174		2701001	Provisions for Doubtful receivables - PropertyTax(General)		(5750)
		2720000		**Depreciation (272)-I - 18**	
175		2723001	Depreciation-Roads & Bridges		6231468
176		2722001	Depreciation-Buildings		145449
177		2723101	Depreciation-Sewerage & Drainage		444443
178		2728001	Depreciation-Other Fixed Assets		880181
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		290760
180		2726001	Depreciation-Office & Other Equipments		343781
181		2725001	Depreciation-Vehicles		84059
182		2724001	Depreciation-Plant & Machinery		139240
183		2723301	Depreciation-Public Lighting		858275
184		2723201	Depreciation-Watersupply		229221

SN	Group	Code	Head Name	Schedule	Amount
					187235759
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
185		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(940328)
					(940328)



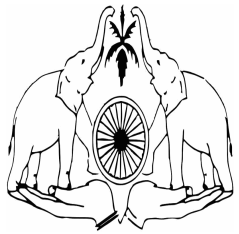
Vechoochira Grama Panchayat Office

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)	8855155
2		**1300000**	I - 3	Rental Income (130)	253906
3		**1400000**	I - 4	Fees and User Charges (140)	1084098
4		**1500000**	I - 5	Sale and Hire Charges (150)	1090
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	170830550
6		**1700000**	I - 7	Income from Investments (170)	91190
7		**1710000**	I - 8	Interest Earned (171)	396930
8		**1800000**	I - 9	Other Income (180)	6
9			TOTAL INCOME		181512925
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	15364482
11		**2200000**	I - 11	Administtrative Expenses (220)	948208

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	3982164
13		**2400000**	I - 13	Interest and Finance Charges (240)	9474
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	20329679
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	26450909
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	10077134
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	72348000
18		**2500000**	I - 14	Programme Expenditure (250)	27680574
19		**2700000**	I - 16	Provisions and Write off (270)	398258
20		**2720000**	I - 18	Depreciation (272)	9646877
21			TOTAL EXPENDITURE		187235759
22			Gross Surplus/Deficit of Income over Expenditure		(5722834)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(940328)
24			TOTAL PRIOR PERIOD EXPENDITURE		(940328)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(4782506)**



Vechoochira 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	5799105
2	3109001	Excess of Income Over Expenditure	39862093
		Total of Muncipal (General) Fund [Code No 310]	**45661198**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	43009654
		Total of Reserves	**43009654**
		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	554140
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	703397
3	3201004	Central Finance Commission Grant - Tied	6486734

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	3752887
5	3201020	Integrated Child Development Service	3139784
6	3201041	Grants and Contribution - PYKA	3361
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	706000
13	3202027	Grants For Specific Purposes - Election	0
14	3202028	Grants For Specific Purposes - Disaster Management	1782000
15	3202029	Awards and Honours - Tied	12626
16	3208010	Beneficiary Contribution	0
17	3208099	Other Grants & Contributions for Specific Purpose	1881947
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201045	Suchitwa Mission Grant	353876
22	3202032	Literacy Scheme Grant	94
23	3202041	Programme for Results - Performance Incentive Grants	0

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**19376846**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10562375
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**10562375**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	68360
2	3401002	Security Deposit	7622
3	3401003	Retention	477731
4	3402002	Auction Deposit	212783
5	3402006	Election Deposit(Candidate)	125000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	8500
		Total of Deposits Received	**899996**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501102	Net Salary Payable	578856
4	3501301	Employers Liabilities - Pension Contribution (NPS)	19856
5	3502001	Recoveries Payable - General Provident Fund	19500
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	80976
7	3502005	Recoveries Payable - Loan Recovery	13000
8	3502006	Recoveries Payable - Insurance Premium	4330

SN	Code	Description of Items	Current Year Amount
9	3502008	Recoveries Payable - Co-operative Recovery	0
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502012	Recoveries Payable - State Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	10000
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	462
15	3502020	Recoveries Payable - Employee Share NPS	19856
16	3502022	Recoveries Payable -Medisep -Regular	8244
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	451991
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	1619
24	3503009	Government and Other Dues Payable - SGST	1619
25	3503013	Government and Other Dues Payable - Others payable	326055
26	3504099	Refund Payable - Others	0
27	3504101	Advance Collection of Revenues	71528
28	3501116	Pension Contribution Payable	58296
29	3508099	Other Liabilities Payable	236845

SN	Code	Description of Items	Current Year Amount
30	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
31	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
32	3501099	Other Creditors Controll Account	0
33	3503019	Value of Stamps and Flags Payable	5989
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	1384963
		Total of Other Liabilities	**3293985**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312001	Receivables for Surcharge on Property Tax (Current)	0
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	253686
7	4312004	Receivables for Service Cess (Arrears)	262854
8	4313003	Receivable for License Fees (Current)	0
9	4313004	Receivable for License Fees (Arrears)	0
10	4314001	Rent receivable from Buildings (Current)	129614
11	4314002	Rent receivable from Buildings (Arrears)	38100
12	4314005	Receivables from Markets (Current)	0
13	4314015	Rent receivables from Local Body Properties (Current)	0

SN	Code	Description of Items	Current Year Amount
14	4315002	Receivables from Government (redemption amount)	5712123
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(106649)
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	650324
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	686212
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	744352
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1094111
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**9464727**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	68911
2	4502101	AB - 921010017270615	779007

SN	Code	Description of Items	Current Year Amount
3	4502101	AB 922020019434794 Hudco loan for SCST life	1131150
4	4502101	CBoI 2140933781 MGNREGS Active	0
5	4502101	OCB - 000000118	239330
6	4502101	OCB - 0000002282	94
7	4502101	SBoI - 32357106946	17168936
8	4502101	SBoI - 36718717325	921814
9	4502101	SBoI - 40083598072	10239621
10	4502101	SBoI 40858931548 support for diagnostic infrastructure to the primary health care facilities	703397
11	4502101	SBoI 40859057746 conversion of rural sub centers into health and wellness centres	554140
12	4502101	SBoI 41096344207 Vathilpadisevanam	4868
13	4502101	TSIB - 0783073000000093	4320558
14	4502201	504 - 799013000000265	0
15	4502202	504 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 Grant Non Road	0
20	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**36131826**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	14599899
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1499888
5	4606001	Electricity Deposits	0
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**16099987**
		Schedule B9: Fixed Assets	
1	4101001	Land	246662
2	4102002	Administrative Buildings	3073860
3	4102011	Public Comfort Stations	38725
4	4102015	Buildings - Sanitation and Waste Management	3198280
5	4102016	Other Buildings	961575
6	4102017	Compound Wall	568892
7	4103001	Concrete Roads	21643907
8	4103002	Black Topped Roads	17761568
9	4103004	Footpath	82419
10	4103006	Mud Roads	2782143
11	4103007	Other Roads	115137
12	4103008	Bridges	1026742
13	4103010	Culverts	873359
14	4103012	Side Walls	0
15	4103099	Other Constructions	4528040

SN	Code	Description of Items	Current Year Amount
16	4103101	Sewerage	418707
17	4103102	Drainage	5350981
18	4103205	Distribution & Regulation System - Public Lighting	8319733
19	4104001	Plant & Machinery	1392397
20	4105001	Vehicles	840593
21	4106001	Office & Other Equipments	2093268
22	4106002	Computers, Printers & Peripherals	1344541
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2907595
24	4108001	Other Fixed Assets	8801805
25	4103302	Street Light	782649
		Total of Fixed Assets	**89153578**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(583341)
2	4113001	Accumulated Depreciation - Roads	(24600541)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(911368)
4	4113201	Accumulated Depreciation-Watersupply	(859119)
5	4113301	Accumulated Depreciation-Public Lighting	(3312661)
6	4114001	Accumulated Depreciation-Plant & Machinery	(347496)
7	4115001	Accumulated Depreciation-Vehicles	(521031)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1098392)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1325878)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2459796)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(36019623)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7973559
		Total of Capital Work in Progress	**7973559**

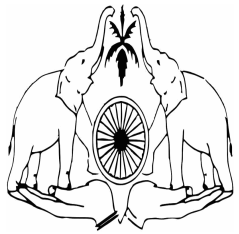
Vechoochira Grama Panchayat Office

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		97776155
b	Prior Period Income		940328
c	Grants & Contribution		10246486
d	Cash Paid for operating Activities		65013081
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43949888**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18080899
b	Sales of Asset		0
c	Income From Investment (own fund)		488120
	Cash Generated from Investing Activities ((b+c)-a)		-17592779

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1091150
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2379190
c	Repayment of loan		0
d	Payment of intrest		9474
e	Refund of Deposit & Advance		22427273
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-18966407**
	Net increase in cash and cash equivalents (A + B + C)		**7390702.00**
	Cash and cash equivalents at beginning of period		**28741124**
	Cash and cash equivalents at end of period (D + E)		**36131826.00**



Vechoochira 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	45661198
2	3120000	Reserves	B3	43009654
		Total Reserve & Surplus		**88670852**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19376846
		Total Grants, Contributions for specific purposes		**19376846**
		Loans		
1	3300000	Secured Loans	B5	10562375
		Total Loans		**10562375**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	899996
2	3500000	Other Liabilities	B8	3293985
		Total Current Liabilities and Provisions		**4193981**
		Total LIABILITY		**122804054**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9464727
2	4500000	Cash and Bank balance	B17	36131826
3	4600000	Loans, Advances and Deposits	B18	16099987
		Total Current Assets,Loans and Advances		**61696540**
		Fixed Assets		
1	4100000	Fixed Assets	B9	89153578
2	4110000	Accumulated Depreciation	B10	(36019623)
3	4120000	Capital Work in Progress	B11	7973559
		Total Fixed Assets		**61107514**
		Total ASSET		**122804054**