Veliyannoor Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-25768259.75
3110000	Earmarked Funds	B2	23760.00
3120000	Reserves	B3	51577101.00
	Total Reserve & Surplus		**25832601.25**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	16000759.00
	Total Grants, Contributions for Specific Purposes		**16000759.00**
	Loans		
3300000	Secured Loans	B5	1095994.00
	Total Loans		**1095994.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	332047.00
3500000	Other Liabilities	B8	1841195.25
	Total Current Liabilities and Provisions		**2173242.25**
	Total LIABILITY		**45102596.50**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	49125219.00
4110000	Accumulated Depreciation	B10	-29108655.00
	Total Fixed Assets		**20016564.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	1655662.00
4400000	Pre-paid Expenses	B16	1095994.00
4500000	Cash and Bank Balance	B17	19975552.50
4600000	Loans, Advances and Deposits	B18	2358824.00
	Total Current Assets, Loans and Advances		**25086032.50**
	TOTAL ASSET		**45102596.50**

Veliyannoor 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	1238720.9
2	3109001	Excess of Income Over Expenditure	(27006980.65)
		Total of Muncipal (General) Fund [Code No 310]	**(25768259.75)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	23760
		Total of Earmarked Fund	**23760**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51577101
		Total of Reserves	**51577101**
		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	150345

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	185717
3	3201004	Central Finance Commission Grant - Tied	2249069
4	3201005	Central Finance Commission Grant - Untied	878351
5	3201020	Integrated Child Development Service	1610397
6	3201024	National Health Mission	8228
7	3201027	Swaccha Bharat Mission - Grameen	84000
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	260000
16	3202027	Grants For Specific Purposes - Election	0
17	3202030	Awards and Honours - Untied	6200036
18	3203001	Grant from Other Government Agencies	1866377
19	3208010	Beneficiary Contribution	1020898
20	3208097	Donations Related to Pandemic/Epidemic Control	6461
21	3208099	Other Grants & Contributions for Specific Purpose	1214777

SN	Code	Description of Items	Current Year Amount
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	246293
25	3201045	Suchitwa Mission Grant	19810
26	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**16000759**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	1095994
		Total of Secured Loans	**1095994**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	12043
2	3401002	Security Deposit	17525
3	3401003	Retention	110774
4	3402001	Rent Deposit	61629
5	3402002	Auction Deposit	500
6	3402006	Election Deposit(Candidate)	126500
7	3408099	Other deposits received	3076
		Total of Deposits Received	**332047**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	477343
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	13899
7	3501302	Employers Liabilities - EPF	10800
8	3502001	Recoveries Payable - General Provident Fund	2000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59530
10	3502006	Recoveries Payable - Insurance Premium	4737
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	14550
13	3502013	Recoveries Payable - Group Saving Life Insurance	1000
14	3502014	Recoveries Payable - Group Insurance	6400
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	16350
17	3502021	Recoveries Payable - EPF	19879
18	3502022	Recoveries Payable -Medisep -Regular	7557
19	3502024	Recoveries Payable-Other Recoveries from Employees	34249
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	1950
23	3503001	Government and Other Dues Payable - Library Cess Payable	185408.25

SN	Code	Description of Items	Current Year Amount
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	17927
27	3503009	Government and Other Dues Payable - SGST	17927
28	3503013	Government and Other Dues Payable - Others payable	12178
29	3504002	Refund Payable - Profession Tax	0
30	3504010	Refund Payable - Other Fees	25705
31	3504099	Refund Payable - Others	142967
32	3504101	Advance Collection of Revenues	143097
33	3505003	User fee for Garbage collection Payable	650
34	3508001	Liability in respect of Stale Cheque	56253
35	3501116	Pension Contribution Payable	36307
36	3508099	Other Liabilities Payable	56641
37	3502032	Recoveries Payable - NPS Arrear	2451
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
40	3508098	Other Liabilities Related to Joint Venture Projects Payable	473440
		Total of Other Liabilities	**1841195.25**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	5250

SN	Code	Description of Items	Current Year Amount
4	4314003	Rent receivable from Lease on Land (Current)	0
5	4315002	Receivables from Government (redemption amount)	1524265
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(145)
15	4315201	Revenue Recovery - Receivables	123252
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	3040
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**1655662**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1095994
		Total of Pre-paid Expenses	**1095994**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	65686
2	4502101	AXIS BANK CFC ACCOUNT 921010009996156	3127420
3	4502101	CANA BANK HGT CONVERSION OF RURAL PHC AND SUB CENTRE ACCOUNT 110042341270 110042341270R	150345
4	4502101	CANARA BANK EPOS OWN FUND ACCOUNT,110234297881	1584655.5
5	4502101	CANARA BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTURE ACCOUNT 110042341446	185717
6	4502101	FEDERAL BANK BIO DIVERSITY MANAGEMENT COMMITEE ACCOUNT 14230100081311	104153
7	4502101	FEDERAL BANK OWN FUND ACCOUNT 14230100079927	362735
8	4502101	KERALA GRAMIN BANK RELIFE FUND ACCOUNT 40746101004401	23760
9	4502101	SBI EPAYMENT ACCOUNT 67393424526	153745
10	4502101	SBI VELIYANNOOR NREGA ACCOUNT 67060982919	266243
11	4502101	SBI VELIYANNOOR SB ACCOUNT 67381773988	10639695
12	4502101	SOUTH INDIAN BANK OWN FUND ACCOUNT 0323073000000325	1647512
13	4502101	UBoI - 913702010000123	319874
14	4502101	VELIYANNOOR SCB OWN FUND, 000000107	1344012
15	4502201	SUB TREASURY LGTSB ACCOUNT 799013000000113	0
16	4502202	Development fund General	0
17	4502202	Development fund SCP	0

SN	Code	Description of Items	Current Year Amount
18	4502202	Maintenance fund Non Road	0
19	4502202	Maintenance fund Road	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**19975552.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	435666
3	4605003	Advance to Implementing Officers	1000
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	834731
6	4605099	Advance to Others	187427
7	4605009	Unauthorized debt	900000
		Total of Loans, Advances and Deposits	**2358824**
		Schedule B9: Fixed Assets	
1	4101001	Land	24825
2	4102015	Buildings - Sanitation and Waste Management	250200
3	4102016	Other Buildings	10505694
4	4102017	Compound Wall	494362
5	4103001	Concrete Roads	1764215
6	4103002	Black Topped Roads	6880838
7	4103004	Footpath	41602
8	4103005	Metalled Roads	3260562

SN	Code	Description of Items	Current Year Amount
9	4103008	Bridges	326072
10	4103010	Culverts	556912
11	4103012	Side Walls	4388810
12	4103099	Other Constructions	4202967
13	4103101	Sewerage	413923
14	4103205	Distribution & Regulation System - Public Lighting	1808949
15	4104001	Plant & Machinery	951570
16	4105001	Vehicles	1209358
17	4106001	Office & Other Equipments	2668195
18	4106002	Computers, Printers & Peripherals	1744806
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5305010
20	4108001	Other Fixed Assets	1876420
21	4101006	Swimming Pool	449929
		Total of Fixed Assets	**49125219**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1498142)
2	4113001	Accumulated Depreciation - Roads	(17802605)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(192667)
4	4113201	Accumulated Depreciation-Watersupply	13644
5	4113301	Accumulated Depreciation-Public Lighting	(3358464)
6	4114001	Accumulated Depreciation-Plant & Machinery	(19409)
7	4115001	Accumulated Depreciation-Vehicles	(586323)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1121249)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2579916)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1963524)
		Total of Accumulated Depreciation	**(29108655)**

Veliyannoor 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	(25768259.75)
2	3110000	Earmarked Fund	B2	23760
3	3120000	Reserves	B3	51577101
		Total Reserve & Surplus		**25832601.25**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16000759
		Total Grants, Contributions for specific purposes		**16000759**
		Loans		
1	3300000	Secured Loans	B5	1095994

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**1095994**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	332047
2	3500000	Other Liabilities	B8	1841195.25
		Total Current Liabilities and Provisions		**2173242.25**
		Total LIABILITY		**45102596.5**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1655662
2	4400000	Pre-paid Expenses	B16	1095994
3	4500000	Cash and Bank balance	B17	19975552.5
4	4600000	Loans, Advances and Deposits	B18	2358824
		Total Current Assets,Loans and Advances		**25086032.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	49125219
2	4110000	Accumulated Depreciation	B10	(29108655)
		Total Fixed Assets		**20016564**
		Total ASSET		**45102596.5**

Veliyannoor 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	1238720.9	0	1238720.9	0	1238720.9
3109001	Excess of Income Over Expenditure	-23025296.15	77094785.5	54069489.35	81076470	-27006980.65
	Total Municipal Fund	-21786576		55308211		

Veliyannoor 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		46512158.5
b	Prior Period Income		0
c	Grants & Contribution		5902109
d	Cash Paid for operating Activities		21351733
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**31062534.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13276682
b	Sales of Asset		23000
c	Income From Investment (own fund)		249267
	Cash Generated from Investing Activities ((b+c)-a)		-13004415

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		100000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1159104
c	Repayment of loan		0
d	Payment of intrest		548031
e	Refund of Deposit & Advance		10761068
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-10049995**
	Net increase in cash and cash equivalents (A + B + C)		**8008124.50**
	Cash and cash equivalents at beginning of period		**11967428**
	Cash and cash equivalents at end of period (D + E)		**19975552.50**

Veliyannoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	4966325.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	279291.00
1400000	Fees and User Charges Remission and Refund	I - 4	1828640.50
1500000	Sale & Hire Charges	I - 5	88792.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	69741930.00
1710000	Interest Earned	I - 8	196756.00
1800000	Other Income	I - 9	-6949.00
	Total Income		**77094785.50**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	11195267.00
2200000	Administrative Expenses	I - 11	1130753.00
2300000	Operations & Maintenance	I - 12	1154626.00
2400000	Interest & Finance Charges	I - 13	568722.00
2500000	Programme Expenses	I - 14	9517513.00
2510000	Expenses related to Productive Sector	I - 14(a)	2816412.00
2520000	Expenses related to Service Sector	I - 14(b)	16381139.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	379773.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	36139720.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	112720.00
2700000	Provisions and Write off	I - 16	311298.00
2720000	Depreciation	I - 18	2354121.00
	Total Expenditure		**82062064.00**
	Gross Surplus / Deficit of income over Expenditure		**-4967278.50**
2800000	Prior Period Item	I - 19	-985594.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-3981684.50**

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Veliyannoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		215440
2		1101001	Profession Tax – Employees		665970
3		1100108	Property Tax On Non-Residential Buildings		1549993
4		1100107	Property Tax On Residential Buildings		2534922
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		5500
6		1304001	Rent from Lease of Lands		6300
7		1302003	Rent from Buildings		264491
8		1301002	Rent from Stadium		2500
9		1308002	Rent from Localbody Properties		500
		1400000		**Fees and User Charges (140)-I - 4**	
10		1405018	Wastemanagement - User Charges		1000

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SN	Group	Code	Head Name	Schedule	Amount
11		1404011	Late Fee		2400
12		1401204	Permit Fee for Additional FSI		0
13		1401112	Temporary License Fees		100
14		1407005	Incentive from Schemes		18000
15		1404099	Other Fees		2900
16		1405008	Receipts from Libraries		240
17		1407001	Road Cutting Charges		12352
18		1401305	Fee for Non Availability Certificate		20
19		1401304	Fee for Marriage Registration		3020
20		1401701	Regularization Fees		211372
21		1401801	Application Fee		300
22		1402001	Penal Interest		20378
23		1402003	Other Penalities and Fines		92571
24		1402004	Compounding Fee		100
25		1402005	Fine for Dumping Waste		2000
26		1404004	Ownership Change Fees - Fine		27000
27		1404008	Delayed Registration Fees		1000
28		1404009	Search Fees		140
29		1401306	Fee for Correction in Registration		300
30		1401302	Fees for Delayed Registration - Birth & Death		94
31		1401399	Fees for Other Certificates or Extracts		22559
32		1401101	License Fees for Enterprises		100900

SN	Group	Code	Head Name	Schedule	Amount
33		1401106	License Fees for Domestic Dogs		9750
34		1401201	Fees for Construction of Buildings		1222871.5
35		1401202	Fees for Installation of Machinery		4200
36		1401203	Permit Application fee		73073
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501203	Receipts from auction of obsolete assets		23000
38		1501202	Receipts from Sale of Scrap		65192
39		1501102	Receipts from Sale of Tender Forms		600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601022	Maintenance Fund - Non-Road Assets		3333763
41		1601001	Development Fund - General		7174287
42		1601002	Development Fund - Special Component Plan		526600
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2764200
44		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		1320
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8369800
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		529600
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2935400
48		1601016	Fund for Transferred Functions/ Schemes -		30000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		21042100
50		1601023	General Purpose Fund		6527058
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		445000
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		445000
54		1602005	Central Finance Commission Grant - Untied		744675
55		1602006	Central Finance Commission Grant - Tied		1146990
56		1602019	Intergrated Child Development Service		446443
57		1602023	Swaccha Bharat Mission - Grameen		608067
58		1603002	Beneficiary Contribution		146123
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		549178
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		824306
61		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
62		1601080	Fund for Transferred Functions/ Schemes -		467300

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
63		1601052	Literacy Scheme Grant		67200
64		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9317520
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		196756
		1800000		**Other Income (180)-I - 9**	
66		1804001	Recovery from Employees		(6949)
					77094785.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		715821
68		2103007	Pension Contribution		561613
69		2101401	Honourarium		810875
70		2101201	Bonus		18000
71		2103006	Employer's Contribution to NPS - Regular Employees		155994
72		2101001	Salaries -Secretary		912174
73		2101003	Salaries - Permanent Staff		5099447
74		2101004	Salaries - Contract Staff		378375
75		2101007	Salaries - Part time Contingent Staff		684856
76		2101101	Wages		261590
77		2102017	Festival Allowance		18750
78		2102019	Travelling Expense of Chairperson/		24366

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
79		2102016	Other Benefits and Allowances		1553406
		2200000		**Administtrative Expenses (220)-I - 11**	
80		2201101	Office Electricity Expenses		111630
81		2202001	Books & Periodicals		26059
82		2204001	Insurance		32269
83		2205101	Miscellaneous Legal Expenses		1630
84		2205201	Professional & Other Fees		8930
85		2208099	Miscellaneous Administration Expenses		908711
86		2206099	Other Advertisement & Publicity Charges		40720
87		2201002	Land Tax/ Basic Tax		804
		2300000		**Operations and Maintenance (230)-I - 12**	
88		2308010	Extra - ordinary Expenses		91111
89		2302001	Water Charges - Street Tap		101913
90		2305301	Repairs & Maintenance - Vehicles		34685
91		2305099	Repairs & Maintenance - Other Infrastructure Assets		21144
92		2305001	Repairs & Maintenance - Roads and Pavements		53413
93		2304001	Vehicle Hire Charges		77640
94		2301002	Fuel Charges		238631
95		2301001	Electricity Charges for Street Lights		493345

SN	Group	Code	Head Name	Schedule	Amount
96		2308005	Expenses relating to collection of Taxes		41708
97		2305909	Other Repairs & Maintenance		1036
		2400000		**Interest and Finance Charges (240)-I - 13**	
98		2407001	Bank Charges		2989
99		2408001	Other Finance Expenses		545042
100		2408002	Rebate on Tax and Revenues		20691
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
101		2520906	Welfare Programs for Physically/ Mentally Challenged		1284000
102		2521001	Anganwadi Nutrition		667529
103		2521101	Anganwadi Infrastructure		82669
104		2521102	Anganwadi Related Services		525600
105		2521501	Tourism Infrastructure		46580
106		2521601	Local Government Service Delivery Improvement		566987
107		2521701	Allied Institution Service Delivery Improvement		866950
108		2521903	Public Sanitation - Related Activities		357342
109		2522202	Climate Change - Related Services		500
110		2520618	Medical Institution - Allopathy		1339998
111		2520619	Medical Institution - Ayurvedic		1359999
112		2520620	Medical Institution - Homoeo		416055
113		2520905	Welfare Programs for the Destitute		10000

SN	Group	Code	Head Name	Schedule	Amount
114		2520904	Welfare of the Aged		21291
115		2520901	Special Child Welfare Program		520795
116		2520801	Housing & House Electrification - Individual		4792475
117		2520702	Drinking Water - Public		384988
118		2520701	Drinking Water - Individual		42250
119		2520617	Epidemic Control		59970
120		2521904	Toilet (Individual)		232100
121		2520602	Health related Programs		538361
122		2520107	Education-Related Activities		180000
123		2520102	Primary Education		50000
124		2520111	Contribution towards SSA		100000
125		2521602	Payments to IKM		37525
126		2522305	Solid Waste Management - Collection and Transportation		288070
127		2522314	Solid Waste Management - Processing Individual		726962
128		2520908	Social Security Programme		39752
129		2522801	Loan Repayment		842391
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
130		2530101	Street Lights		379773
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
131		2540117	Programmes/ Expenditures of Transferred		30000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Financial Help for Widow's Daughters Marriage		
132		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		467300
133		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2764200
134		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1320
135		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21042100
136		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2935400
137		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8369800
138		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		529600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
139		2510201	Animal Husbandry - Cow		380160
140		2510209	Animal Husbandry - Infrastructure		150000
141		2510105	Agriculture - Plaintane		1100000
142		2510305	Dairy Development - Milk Incentives		718649
143		2510613	Service Enterprises		42203
144		2510215	Protection of Animals		168000

SN	Group	Code	Head Name	Schedule	Amount
145		2510210	Animal Husbandry - Disease Control		20800
146		2510107	Agriculture - Fruits and Fruit Trees		236600
		2500000		**Programme Expenditure (250)-I - 14**	
147		2501001	Election Expenses		195210
148		2502001	Expenditure on Poverty Eradication Program		9322303
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
149		2602101	Keralotsavam - Expenses		45520
150		2601007	Literacy Scheme Grant- Revenue Expenses		67200
		2700000		**Provisions and Write off (270)-I - 16**	
151		2703002	Property Tax (General) Written Off		311298
		2720000		**Depreciation (272)-I - 18**	
152		2726001	Depreciation-Office & Other Equipments		13923
153		2723301	Depreciation-Public Lighting		1634441
154		2723001	Depreciation-Roads & Bridges		258724
155		2728001	Depreciation-Other Fixed Assets		438881
156		2725001	Depreciation-Vehicles		8152
					82062064
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
157		2801001	Prior Period Income		(28993)
158		2808001	Prior Period Expenses		(956601)

SN	Group	Code	Head Name	Schedule	Amount
					(985594)

Veliyannoor 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)	4966325
2		**1300000**	I - 3	Rental Income (130)	279291
3		**1400000**	I - 4	Fees and User Charges (140)	1828640.5
4		**1500000**	I - 5	Sale and Hire Charges (150)	88792
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	69741930
6		**1710000**	I - 8	Interest Earned (171)	196756
7		**1800000**	I - 9	Other Income (180)	(6949)
8			TOTAL INCOME		77094786
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	11195267
10		**2200000**	I - 11	Administtrative Expenses (220)	1130753
11		**2300000**	I - 12	Operations and Maintenance	1154626

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	568722
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	16381139
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	379773
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	36139720
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2816412
17		**2500000**	I - 14	Programme Expenditure (250)	9517513
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	112720
19		**2700000**	I - 16	Provisions and Write off (270)	311298
20		**2720000**	I - 18	Depreciation (272)	2354121
21			TOTAL EXPENDITURE		82062064
22			Gross Surplus/Deficit of Income over Expenditure		(4967279)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(985594)
24			TOTAL PRIOR PERIOD EXPENDITURE		(985594)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(3981685)**

Veliyannoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	11854761.00
Cash	Cash	OB	112667.00
	Operating		
1100000	Tax Revenue	R1	653470.00
1300000	Rental income	R3	8500.00
1400000	Fees & User Charges	R4	1715666.50
1500000	Sale & Hire Charges	R5	88792.00
1710000	Interest Earned	R8	249267.00
1800000	Other Income	R9	13051.00
3110000	Earmarked Funds	R10	754.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5901355.00
3300000	Secured Loans	R12	100000.00
3400000	Deposits Received	R13	168018.00
3500000	Sundry Creditors	R14	829153.00
3500000	Sundry Creditors	R15	72903.00
4310000	Sundry Debtors	R20	2537717.00
4310000	Sundry Debtors	R17	41517962.00
4600000	Advances Received	R18	89030.00
	Non Operating		
	TOTAL RECEIPT		**53945638.50**
	GRAND TOTAL (Opening Balance+ Receipt)		**65913066.50**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3859100.00
2200000	Administrative Expenses	P2	1130753.00
2300000	Operations & Maintenance	P3	1112918.00
2400000	Interest on Loans	P4	548031.00
2500000	Programme Expenses	P5	219993.00
2510000	Expenses related to Productive Sector	P6	1381683.00
2520000	Expenses related to Service Sector	P7	13255565.00

2530000	Expenses related to Infrastructure Sector	P8	379773.00
2800000	Prior Period Item	P12	11948.00
3400000	Deposits Paid	P16	15957.00
3500000	Sundry Creditors	P17	10745111.00
4100000	Fixed Assets	P18	9902473.00
4310000	Redemption amount	P24	1524265.00
4600000	Loans, Advances and Deposits	P23	1849944.00
	Non Operating		
	TOTAL PAYMENT		**45937514.00**
	Closing Balance		
Bank	Bank	CB	19909866.50
Cash	Cash	CB	65686.00
	Grand Total (Payment + Closing Balance)		**65913066.50**

Veliyannoor 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		112667	
						112667
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AXIS BANK CFC ACCOUNT 921010009996156		2352888	
3			Canara Bank-CANA BANK HGT CONVERSION OF RURAL PHC AND SUB CENTRE ACCOUNT 110042341270 110042341270R		451752	
4			Canara Bank-CANARA BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTURE ACCOUNT 110042341446		274123	
5			Federal Bank-FEDERAL		102016	

Digitally signed by SUNIL S
Date: 2026.07.30 12:09:54 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK BIO DIVERSITY MANAGEMENT COMMITEE ACCOUNT 14230100081311			
6			Federal Bank-FEDERAL BANK OWN FUND ACCOUNT 14230100079927		1454826	
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK RELIFE FUND ACCOUNT 40746101004401		23006	
8			Primary Co Operative Bank-VELIYANNOOR SCB OWN FUND, 000000107		1331485	
9			State Bank of India-SBI EPAYMENT ACCOUNT 67393424526		1777256	
10			State Bank of India-SBI VELIYANNOOR SB ACCOUNT 67381773988		3723425	
11			The South Indian Bank-SOUTH INDIAN BANK OWN FUND ACCOUNT 0323073000000325		363984	
						11854761
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		653470	
						653470
	RECEIPT			**R3-Rental Income**		
13		1301002	Rent from Stadium		2500	
14		1301009	Rent from Auditorium and		5500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
15		1308002	Rent from Localbody Properties		500	
						8500
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		9750	
17		1401201	Fees for Construction of Buildings		1222871.5	
18		1401202	Fees for Installation of Machinery		4200	
19		1401203	Permit Application fee		73073	
20		1401302	Fees for Delayed Registration - Birth & Death		94	
21		1401304	Fee for Marriage Registration		3020	
22		1401399	Fees for Other Certificates or Extracts		22559	
23		1401701	Regularization Fees		211372	
24		1401801	Application Fee		300	
25		1402001	Penal Interest		20378	
26		1402003	Other Penalities and Fines		80497	
27		1402004	Compounding Fee		100	
28		1402005	Fine for Dumping Waste		2000	
29		1404004	Ownership Change Fees - Fine		27000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1404008	Delayed Registration Fees		1000	
31		1404009	Search Fees		140	
32		1404099	Other Fees		2900	
33		1405008	Receipts from Libraries		240	
34		1407001	Road Cutting Charges		12352	
35		1401305	Fee for Non Availability Certificate		20	
36		1401306	Fee for Correction in Registration		300	
37		1405018	Wastemanagement - User Charges		1000	
38		1404011	Late Fee		2400	
39		1401204	Permit Fee for Additional FSI		0	
40		1401112	Temporary License Fees		100	
41		1407005	Incentive from Schemes		18000	
						1715666.5
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		600	
43		1501202	Receipts from Sale of Scrap		65192	
44		1501203	Receipts from auction of obsolete assets		23000	
						88792
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1711001	Interest from Bank Accounts		249267	
						249267
	RECEIPT			**R9-Other Income**		
46		1804001	Recovery from Employees		13051	
						13051
	RECEIPT			**R10-Earmarked Funds**		
47		3111101	Distress Relief Fund		754	
						754
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		134000	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		348000	
50		3201005	Central Finance Commission Grant - Untied		773513	
51		3201020	Integrated Child Development Service		741627	
52		3201027	Swaccha Bharat Mission - Grameen		692067	
53		3201029	Swaccha Bharat Mission - Solid Waste Management		0	
54		3202018	Grants, Funds &		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contributions For Specific Purposes - Other Government Agencies - Jeevadhara			
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1280000	
56		3202027	Grants For Specific Purposes - Election		20000	
57		3202030	Awards and Honours - Untied		200000	
58		3203001	Grant from Other Government Agencies		752265	
59		3208010	Beneficiary Contribution		163272	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		729411	
61		3202032	Literacy Scheme Grant		67200	
						5901355
	RECEIPT			**R12-Loans**		
62		3305003	Loan from K.U.R.D.F.C		100000	
						100000
	RECEIPT			**R13-Deposits Received**		
63		3401002	Security Deposit		15525	
64		3401003	Retention		37643	
65		3402001	Rent Deposit		10350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3402002	Auction Deposit		500	
67		3402006	Election Deposit(Candidate)		104000	
						168018
	RECEIPT			**R14-Sundry Creditors**		
68		3501302	Employers Liabilities - EPF		10800	
69		3502021	Recoveries Payable - EPF		19879	
70		3502024	Recoveries Payable-Other Recoveries from Employees		20000	
71		3502025	Recoveries Payable - Income Tax Deducted at Source		6640	
72		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6640	
73		3502028	Recoveries Payable - Other Recoveries		1950	
74		3503001	Government and Other Dues Payable - Library Cess Payable		185408	
75		3503005	Government and Other Dues Payable-TDS - CGST		6640	
76		3503006	Government and Other Dues Payable-TDS - SGST		6640	
77		3503008	Government and Other Dues Payable - CGST		29015	
78		3503009	Government and Other Dues Payable - SGST		29015	
79		3504002	Refund Payable - Profession Tax		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		3505003	User fee for Garbage collection Payable		650	
81		3508001	Liability in respect of Stale Cheque		32436	
82		3508098	Other Liabilities Related to Joint Venture Projects Payable		473440	
						829153
	RECEIPT			**R15-Advance Collection**		
83		3504101	Advance Collection of Revenues		72903	
						72903
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		156700	
85		4313003	Receivable for License Fees (Current)		41900	
86		4314001	Rent receivable from Buildings (Current)		259241	
87		4314003	Rent receivable from Lease on Land (Current)		6300	
88		4315004	Receivables - Developement Fund - General		6047804	
89		4315005	Receivables - Developement Fund - SCP		526600	
90		4315007	Receivables - Maintenance - Road		10885000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4315008	Receivables - Maintenance - Non Road		4446000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		1118500	
93		4315010	Receivables - Central Finance Commission Grant - Untied		745500	
94		4315011	Receivables - General Purpose Fund		13639058	
95		4315201	Revenue Recovery - Receivables		8752	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		2333895	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7813	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1273719	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		21180	
						41517962
	RECEIPT			**R18-Advances Received**		
100		4601001	Festival Advance to Employees		36000	
101		4605004	Temporary Advances for Official Purposes		29480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		23550	
						89030
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		2537717	
						2537717
	PAYMENT			**P1-Establishment Expenses**		
104		2101003	Salaries - Permanent Staff		19649	
105		2101004	Salaries - Contract Staff		378375	
106		2101007	Salaries - Part time Contingent Staff		668	
107		2101101	Wages		266390	
108		2101201	Bonus		18000	
109		2101401	Honourarium		863675	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		715821	
111		2102016	Other Benefits and Allowances		1553406	
112		2102017	Festival Allowance		18750	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3859100
	PAYMENT			**P2-Administrative Expenses**		
114		2201002	Land Tax/ Basic Tax		804	
115		2201101	Office Electricity Expenses		111630	
116		2202001	Books & Periodicals		26059	
117		2204001	Insurance		32269	
118		2205101	Miscellaneous Legal Expenses		1630	
119		2205201	Professional & Other Fees		8930	
120		2208099	Miscellaneous Administration Expenses		908711	
121		2206099	Other Advertisement & Publicity Charges		40720	
						1130753
	PAYMENT			**P3-Operation and Maintanance**		
122		2302001	Water Charges - Street Tap		101913	
123		2301001	Electricity Charges for Street Lights		493345	
124		2301002	Fuel Charges		238631	
125		2304001	Vehicle Hire Charges		77640	
126		2305001	Repairs & Maintenance - Roads and Pavements		53413	
127		2305099	Repairs & Maintenance - Other Infrastructure Assets		21144	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2305301	Repairs & Maintenance - Vehicles		34685	
129		2305909	Other Repairs & Maintenance		1036	
130		2308010	Extra - ordinary Expenses		91111	
						1112918
	PAYMENT			**P4-Interest on Loans**		
131		2407001	Bank Charges		2989	
132		2408001	Other Finance Expenses		545042	
						548031
	PAYMENT			**P5-Programme Expenses**		
133		2501001	Election Expenses		215210	
134		2502001	Expenditure on Poverty Eradication Program		4783	
						219993
	PAYMENT			**P6-Productive Sector**		
135		2510105	Agriculture - Plaintane		400000	
136		2510107	Agriculture - Fruits and Fruit Trees		236600	
137		2510201	Animal Husbandry - Cow		190080	
138		2510209	Animal Husbandry - Infrastructure		150000	
139		2510210	Animal Husbandry - Disease Control		20800	
140		2510305	Dairy Development - Milk Incentives		210000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2510613	Service Enterprises		42203	
142		2510215	Protection of Animals		132000	
						1381683
	PAYMENT			**P7-Service Sector**		
143		2520102	Primary Education		50000	
144		2520107	Education-Related Activities		180000	
145		2520602	Health related Programs		538361	
146		2520617	Epidemic Control		59970	
147		2520701	Drinking Water - Individual		42250	
148		2520801	Housing & House Electrification - Individual		4649675	
149		2520901	Special Child Welfare Program		424960	
150		2520904	Welfare of the Aged		21291	
151		2520905	Welfare Programs for the Destitute		10000	
152		2520906	Welfare Programs for Physically/ Mentally Challenged		224000	
153		2520908	Social Security Programme		39752	
154		2521001	Anganwadi Nutrition		667529	
155		2521101	Anganwadi Infrastructure		82669	
156		2521501	Tourism Infrastructure		46580	
157		2521601	Local Government Service Delivery Improvement		566987	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2521701	Allied Institution Service Delivery Improvement		866950	
159		2521903	Public Sanitation - Related Activities		357342	
160		2522202	Climate Change - Related Services		500	
161		2520618	Medical Institution - Allopathy		1339998	
162		2520619	Medical Institution - Ayurvedic		1359999	
163		2520620	Medical Institution - Homoeo		416055	
164		2521904	Toilet (Individual)		232100	
165		2520111	Contribution towards SSA		100000	
166		2521602	Payments to IKM		37525	
167		2522305	Solid Waste Management - Collection and Transportation		288070	
168		2522314	Solid Waste Management - Processing Individual		653002	
						13255565
	PAYMENT			**P8-Infra Structure**		
169		2530101	Street Lights		379773	
						379773
	PAYMENT			**P12-Prior Period Expense (2808000)**		
170		2808001	Prior Period Expenses		11948	
						11948
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3401003	Retention		13957	
172		3402006	Election Deposit(Candidate)		2000	
						15957
	PAYMENT			**P17-Sundry Creditors**		
173		3501001	Suppliers Control Account		60776	
174		3501002	Contractors Control Account		359164	
175		3501102	Net Salary Payable		4711812	
176		3501301	Employers Liabilities - Pension Contribution (NPS)		156229	
177		3502001	Recoveries Payable - General Provident Fund		41689	
178		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1224760	
179		3502006	Recoveries Payable - Insurance Premium		10536	
180		3502010	Recoveries Payable - Dues to other LSGIs		16000	
181		3502012	Recoveries Payable - State Life Insurance		97300	
182		3502014	Recoveries Payable - Group Insurance		81800	
183		3502017	Recoveries Payable-GPAIS		10000	
184		3502020	Recoveries Payable - Employee Share NPS		156229	
185		3502022	Recoveries Payable -Medisep -Regular		64927	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3502025	Recoveries Payable - Income Tax Deducted at Source		10077	
187		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10077	
188		3503001	Government and Other Dues Payable - Library Cess Payable		107057	
189		3503005	Government and Other Dues Payable-TDS - CGST		16670	
190		3503006	Government and Other Dues Payable-TDS - SGST		16670	
191		3503008	Government and Other Dues Payable - CGST		27098	
192		3503009	Government and Other Dues Payable - SGST		27098	
193		3504002	Refund Payable - Profession Tax		12500	
194		3504099	Refund Payable - Others		8879	
195		3508001	Liability in respect of Stale Cheque		6410	
196		3501116	Pension Contribution Payable		525306	
197		3503099	Other Payable		41708	
198		3504018	Refund Payable - Grants and Funds		2944339	
						10745111
	PAYMENT			**P18-Fixed Assets**		
199		4102016	Other Buildings		283511	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		4103001	Concrete Roads		1717026	
201		4103002	Black Topped Roads		6861338	
202		4105001	Vehicles		467599	
203		4106001	Office & Other Equipments		56800	
204		4106002	Computers, Printers & Peripherals		150000	
205		4108001	Other Fixed Assets		366199	
						9902473
	PAYMENT			**P23-Advances made**		
206		4601001	Festival Advance to Employees		136000	
207		4605003	Advance to Implementing Officers		1000	
208		4605004	Temporary Advances for Official Purposes		75000	
209		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		737944	
210		4605009	Unauthorized debt		900000	
						1849944
	PAYMENT			**P24-Redemption amount (4315002)**		
211		4315002	Receivables from Government (redemption amount)		1524265	
						1524265
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		4501001	Cash		65686	
						65686
	Closing Balance			**CB-Bank**		
213		4502101	Axis Bank-AXIS BANK CFC ACCOUNT 921010009996156		3127420	
214			Canara Bank-CANA BANK HGT CONVERSION OF RURAL PHC AND SUB CENTRE ACCOUNT 110042341270 110042341270R		150345	
215			Canara Bank-CANARA BANK EPOS OWN FUND ACCOUNT,110234297881		1584655.5	
216			Canara Bank-CANARA BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTURE ACCOUNT 110042341446		185717	
217			Federal Bank-FEDERAL BANK BIO DIVERSITY MANAGEMENT COMMITEE ACCOUNT 14230100081311		104153	
218			Federal Bank-FEDERAL BANK OWN FUND ACCOUNT 14230100079927		362735	
219			KERALA GRAMIN BANK-KERALA GRAMIN BANK RELIFE FUND ACCOUNT 40746101004401		23760	
220			Primary Co Operative Bank-VELIYANNOOR SCB OWN FUND, 000000107		1344012	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221			State Bank of India-SBI EPAYMENT ACCOUNT 67393424526		153745	
222			State Bank of India-SBI VELIYANNOOR NREGA ACCOUNT 67060982919		266243	
223			State Bank of India-SBI VELIYANNOOR SB ACCOUNT 67381773988		10639695	
224			The South Indian Bank-SOUTH INDIAN BANK OWN FUND ACCOUNT 0323073000000325		1647512	
225			Union Bank of India-UBoI - 913702010000123		319874	
226		4502201	Sub Treasury, Uzhavoor-SUB TREASURY LGTSB ACCOUNT 799013000000113		0	
227		4502202	Sub Treasury, Uzhavoor-Development fund General		0	
228			Sub Treasury, Uzhavoor-Development fund SCP		0	
229			Sub Treasury, Uzhavoor-Maintenance fund Non Road		0	
230			Sub Treasury, Uzhavoor-Maintenance fund Road		0	
231		4502203	Sub Treasury, Uzhavoor-SBM sparsh		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						19909866.5

Veliyannoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	11854761	
	4500000	Cash	OB	112667	
		TOTAL OB			**11967428**
RECEIPT					
	1100000	Tax Revenue	R1	653470	
	1300000	Rental Income	R3	8500	
	1400000	Fee and User Charges	R4	1715666.5	
	1500000	Sale and Hire Charges	R5	88792	
	1710000	Interest Earned	R8	249267	
	1800000	Other Income	R9	13051	
	3110000	Earmarked Funds	R10	754	
	3200000	Grants, Contributions and Subsidies	R11	5901355	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	100000	
	3400000	Deposits Received	R13	168018	
	3500000	Sundry Creditors	R14	829153	
	3500000	Advance Collection	R15	72903	
	4310000	Sundry Debtors (Except 4315002)	R17	41517962	
	4600000	Advances Received	R18	89030	
	4310000	Redemption amount (4315002)	R20	2537717	
		TOTAL RECEIPT			**53945638.5**
		GRAND TOTAL (Opening Balance + Receipt)			**6,59,13,067**
PAYMENT					
	2100000	Establishment Expenses	P1	3859100	
	2200000	Administrative Expenses	P2	1130753	
	2300000	Operation and Maintanance	P3	1112918	
	2400000	Interest on Loans	P4	548031	
	2500000	Programme Expenses	P5	219993	
	2510000	Productive Sector	P6	1381683	
	2520000	Service Sector	P7	13255565	
	2530000	Infra Structure	P8	379773	
	2800000	Prior Period Expense (2808000)	P12	11948	
	3400000	Deposits Paid	P16	15957	
	3500000	Sundry Creditors	P17	10745111	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	9902473	
	4600000	Advances made	P23	1849944	
	4310000	Redemption amount (4315002)	P24	1524265	
		TOTAL PAYMENT			**45937514**
CB					
	4500000	Bank	CB	19909866.5	
	4500000	Cash	CB	65686	
		TOTAL CB			**19975552.5**
		GRAND TOTAL (Payment + Closing Balance)			**6,59,13,067**

Veliyannoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2534922.00	0.00	2534922.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	5247.00	1555240.00	0.00	1549993.00
1101001	Profession Tax – Employees	0.00	0.00	37500.00	703470.00	0.00	665970.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	215440.00	0.00	215440.00
1301002	Rent from Stadium	0.00	0.00	0.00	2500.00	0.00	2500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5500.00	0.00	5500.00
1302003	Rent from Buildings	0.00	0.00	6300.00	270791.00	0.00	264491.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	6300.00	0.00	6300.00
1308002	Rent from Localbody Properties	0.00	0.00	25580.00	26080.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	100900.00	0.00	100900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	9750.00	0.00	9750.00

Digitally signed by SUNIL S
Date: 2026.07.30 12:10:15 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401112	Temporary License Fees	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1222871.50	0.00	1222871.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	4200.00	0.00	4200.00
1401203	Permit Application fee	0.00	0.00	0.00	73073.00	0.00	73073.00
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	94.00	0.00	94.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	3020.00	0.00	3020.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	22559.00	0.00	22559.00
1401701	Regularization Fees	0.00	0.00	0.00	211372.00	0.00	211372.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	20378.00	0.00	20378.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	92571.00	0.00	92571.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2000.00	0.00	2000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27000.00	0.00	27000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	140.00	0.00	140.00
1404011	Late Fee	0.00	0.00	0.00	2400.00	0.00	2400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	2900.00	0.00	2900.00
1405008	Receipts from Libraries	0.00	0.00	0.00	240.00	0.00	240.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	12352.00	0.00	12352.00
1407005	Incentive from Schemes	0.00	0.00	0.00	18000.00	0.00	18000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	600.00	0.00	600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	65192.00	0.00	65192.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	23000.00	0.00	23000.00
1601001	Development Fund - General	0.00	0.00	0.00	7174287.00	0.00	7174287.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	526600.00	0.00	526600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	2764200.00	5528400.00	0.00	2764200.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	1320.00	0.00	1320.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8369800.00	16739600.00	0.00	8369800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	529600.00	1059200.00	0.00	529600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2935400.00	0.00	2935400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	21042100.00	0.00	21042100.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3333763.00	0.00	3333763.00
1601023	General Purpose Fund	0.00	0.00	24756942.00	31284000.00	0.00	6527058.00
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
1601052	Literacy Scheme Grant	0.00	0.00	0.00	67200.00	0.00	67200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	467300.00	0.00	467300.00
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	445000.00	0.00	445000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	445000.00	0.00	445000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	744675.00	0.00	744675.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1146990.00	0.00	1146990.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	446443.00	0.00	446443.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	608067.00	0.00	608067.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	756057.00	10073577.00	0.00	9317520.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	146123.00	0.00	146123.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2439178.00	2988356.00	0.00	549178.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	6490590.00	7314896.00	0.00	824306.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	500000.00	500000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	53346.00	250102.00	0.00	196756.00
1804001	Recovery from Employees	0.00	0.00	60000.00	53051.00	6949.00	0.00
2101001	Salaries -Secretary	0.00	0.00	912174.00	0.00	912174.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5131058.00	31611.00	5099447.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	430275.00	51900.00	378375.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	684856.00	0.00	684856.00	0.00
2101101	Wages	0.00	0.00	290390.00	28800.00	261590.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1493546.00	682671.00	810875.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	715821.00	0.00	715821.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1553406.00	0.00	1553406.00	0.00
2102017	Festival Allowance	0.00	0.00	18750.00	0.00	18750.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	24366.00	0.00	24366.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	155994.00	0.00	155994.00	0.00
2103007	Pension Contribution	0.00	0.00	565468.00	3855.00	561613.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	804.00	0.00	804.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	111630.00	0.00	111630.00	0.00
2202001	Books & Periodicals	0.00	0.00	26059.00	0.00	26059.00	0.00
2204001	Insurance	0.00	0.00	32269.00	0.00	32269.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1630.00	0.00	1630.00	0.00
2205201	Professional & Other Fees	0.00	0.00	8930.00	0.00	8930.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	40720.00	0.00	40720.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1139091.00	230380.00	908711.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	493345.00	0.00	493345.00	0.00
2301002	Fuel Charges	0.00	0.00	238631.00	0.00	238631.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	101913.00	0.00	101913.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	77640.00	0.00	77640.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	53413.00	0.00	53413.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	21144.00	0.00	21144.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	34685.00	0.00	34685.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	1036.00	0.00	1036.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	41708.00	0.00	41708.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	91111.00	0.00	91111.00	0.00
2407001	Bank Charges	0.00	0.00	2989.00	0.00	2989.00	0.00
2408001	Other Finance Expenses	0.00	0.00	545042.00	0.00	545042.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20691.00	0.00	20691.00	0.00
2501001	Election Expenses	0.00	0.00	215210.00	20000.00	195210.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10078360.00	756057.00	9322303.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	236600.00	0.00	236600.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	380160.00	0.00	380160.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20800.00	0.00	20800.00	0.00
2510215	Protection of Animals	0.00	0.00	168000.00	0.00	168000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	718649.00	0.00	718649.00	0.00
2510613	Service Enterprises	0.00	0.00	42203.00	0.00	42203.00	0.00
2520102	Primary Education	0.00	0.00	50000.00	0.00	50000.00	0.00
2520107	Education-Related Activities	0.00	0.00	180000.00	0.00	180000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520602	Health related Programs	0.00	0.00	538361.00	0.00	538361.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520617	Epidemic Control	0.00	0.00	59970.00	0.00	59970.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1339998.00	0.00	1339998.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1359999.00	0.00	1359999.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	416055.00	0.00	416055.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	42250.00	0.00	42250.00	0.00
2520702	Drinking Water - Public	0.00	0.00	384988.00	0.00	384988.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5352475.00	560000.00	4792475.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	520795.00	0.00	520795.00	0.00
2520904	Welfare of the Aged	0.00	0.00	21291.00	0.00	21291.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	10000.00	0.00	10000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1284000.00	0.00	1284000.00	0.00
2520908	Social Security Programme	0.00	0.00	39752.00	0.00	39752.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	667529.00	0.00	667529.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	82669.00	0.00	82669.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	525600.00	525600.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	46580.00	0.00	46580.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	566987.00	0.00	566987.00	0.00
2521602	Payments to IKM	0.00	0.00	37525.00	0.00	37525.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	866950.00	0.00	866950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	357342.00	0.00	357342.00	0.00
2521904	Toilet (Individual)	0.00	0.00	232100.00	0.00	232100.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	500.00	0.00	500.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	288070.00	0.00	288070.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	726962.00	0.00	726962.00	0.00
2522801	Loan Repayment	0.00	0.00	842391.00	0.00	842391.00	0.00
2530101	Street Lights	0.00	0.00	379773.00	0.00	379773.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5528400.00	2764200.00	2764200.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	1320.00	0.00	1320.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16739600.00	8369800.00	8369800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1059200.00	529600.00	529600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2935400.00	0.00	2935400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	21042100.00	0.00	21042100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	467300.00	0.00	467300.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	67200.00	0.00	67200.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	45520.00	0.00	45520.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	311298.00	0.00	311298.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	258724.00	0.00	258724.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1634441.00	0.00	1634441.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	8152.00	0.00	8152.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	13923.00	0.00	13923.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	438881.00	0.00	438881.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	28993.00	0.00	28993.00
2808001	Prior Period Expenses	0.00	0.00	71948.00	1028549.00	0.00	956601.00
3101001	General Fund	0.00	1238720.90	0.00	0.00	0.00	1238720.90
3109001	Excess of Income Over Expenditure	23025296.15	0.00	0.00	0.00	23025296.15	0.00
3111101	Distress Relief Fund	0.00	25118.00	2112.00	754.00	0.00	23760.00
3121001	Capital Contribution	0.00	40787695.00	0.00	10789406.00	0.00	51577101.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	451752.00	445732.00	144325.00	0.00	150345.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	274123.00	445000.00	356594.00	0.00	185717.00
3201004	Central Finance Commission Grant - Tied	0.00	2277559.00	20164034.00	20135544.00	0.00	2249069.00
3201005	Central Finance Commission Grant - Untied	0.00	72785.00	5963175.00	6768741.00	0.00	878351.00
3201020	Integrated Child Development Service	0.00	1315213.00	446443.00	741627.00	0.00	1610397.00
3201024	National Health Mission	0.00	8228.00	0.00	0.00	0.00	8228.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	608067.00	692067.00	0.00	84000.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	238190.00	238190.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1289371.00	1535664.00	0.00	246293.00
3201045	Suchitwa Mission Grant	0.00	19810.00	0.00	0.00	0.00	19810.00
3202001	Development Fund - General	0.00	0.00	48305788.00	48305788.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3160000.00	3160000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	43540000.00	43540000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	22230000.00	22230000.00	0.00	0.00
3202018	Grants, Funds & Contributions For	0.00	0.00	970265.00	970265.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Government Agencies - Jeevadhara						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1400000.00	1660000.00	0.00	260000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	36.00	0.00	6200000.00	0.00	6200036.00
3202032	Literacy Scheme Grant	0.00	0.00	67200.00	67200.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	1866377.00	0.00	1866377.00
3208010	Beneficiary Contribution	0.00	78869.00	146123.00	1088152.00	0.00	1020898.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	6461.00	0.00	0.00	0.00	6461.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1494777.00	280000.00	0.00	0.00	1214777.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2257630.00	2257630.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	6190590.00	6190590.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	1778385.00	1263587.00	581196.00	0.00	1095994.00
3401001	Earnest Money Deposit	0.00	12043.00	0.00	0.00	0.00	12043.00
3401002	Security Deposit	0.00	2000.00	0.00	15525.00	0.00	17525.00
3401003	Retention	0.00	87088.00	13957.00	37643.00	0.00	110774.00
3402001	Rent Deposit	0.00	51279.00	0.00	10350.00	0.00	61629.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	0.00	0.00	500.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	24500.00	2000.00	104000.00	0.00	126500.00
3408099	Other deposits received	0.00	3076.00	0.00	0.00	0.00	3076.00
3501001	Suppliers Control Account	0.00	0.00	60776.00	60776.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	359164.00	359164.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6159384.00	6159384.00	0.00	0.00
3501102	Net Salary Payable	0.00	384513.00	4751110.00	4843940.00	0.00	477343.00
3501116	Pension Contribution Payable	0.00	0.00	568721.00	605028.00	0.00	36307.00
3501122	Leave Salary Payable	0.00	0.00	67050.00	67050.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14134.00	156229.00	155994.00	0.00	13899.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	10800.00	0.00	10800.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	41689.00	43689.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	55830.00	1340812.00	1344512.00	0.00	59530.00
3502006	Recoveries Payable - Insurance Premium	0.00	6267.00	41028.00	39498.00	0.00	4737.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	32000.00	32000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9850.00	105400.00	110100.00	0.00	14550.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	89200.00	87000.00	0.00	6400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	10000.00	10000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	156229.00	172579.00	0.00	16350.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	19879.00	0.00	19879.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	70427.00	72984.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	34249.00	0.00	34249.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	10077.00	10077.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	10077.00	10077.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	1950.00	0.00	1950.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	2451.00	0.00	2451.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	107057.25	107057.00	185408.00	0.00	185408.25
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	16670.00	16670.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	16670.00	16670.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	16010.00	27098.00	29015.00	0.00	17927.00
3503009	Government and Other Dues Payable - SGST	0.00	16010.00	27098.00	29015.00	0.00	17927.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	12178.00	0.00	0.00	0.00	12178.00
3503099	Other Payable	0.00	0.00	41708.00	41708.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	37500.00	37500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	25705.00	0.00	0.00	0.00	25705.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2944339.00	2944339.00	0.00	0.00
3504099	Refund Payable - Others	0.00	151846.00	8879.00	0.00	0.00	142967.00
3504101	Advance Collection of Revenues	0.00	198347.00	128153.00	72903.00	0.00	143097.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	650.00	0.00	650.00
3508001	Liability in respect of Stale Cheque	0.00	30227.00	6410.00	32436.00	0.00	56253.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	0.00	473440.00	0.00	473440.00
3508099	Other Liabilities Payable	0.00	56641.00	0.00	0.00	0.00	56641.00
4101001	Land	24825.00	0.00	0.00	0.00	24825.00	0.00
4101006	Swimming Pool	449929.00	0.00	0.00	0.00	449929.00	0.00
4102015	Buildings - Sanitation and Waste Management	250200.00	0.00	0.00	0.00	250200.00	0.00
4102016	Other Buildings	9722183.00	0.00	783511.00	0.00	10505694.00	0.00
4102017	Compound Wall	494362.00	0.00	0.00	0.00	494362.00	0.00
4103001	Concrete Roads	47189.00	0.00	1717026.00	0.00	1764215.00	0.00
4103002	Black Topped Roads	19500.00	0.00	6861338.00	0.00	6880838.00	0.00
4103004	Footpath	41602.00	0.00	0.00	0.00	41602.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	3260562.00	0.00	0.00	0.00	3260562.00	0.00
4103008	Bridges	326072.00	0.00	0.00	0.00	326072.00	0.00
4103010	Culverts	556912.00	0.00	0.00	0.00	556912.00	0.00
4103012	Side Walls	4388810.00	0.00	0.00	0.00	4388810.00	0.00
4103099	Other Constructions	4202967.00	0.00	0.00	0.00	4202967.00	0.00
4103101	Sewerage	413923.00	0.00	0.00	0.00	413923.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1808949.00	0.00	0.00	0.00	1808949.00	0.00
4104001	Plant & Machinery	951570.00	0.00	0.00	0.00	951570.00	0.00
4105001	Vehicles	741759.00	0.00	467599.00	0.00	1209358.00	0.00
4106001	Office & Other Equipments	2611395.00	0.00	56800.00	0.00	2668195.00	0.00
4106002	Computers, Printers & Peripherals	1594806.00	0.00	150000.00	0.00	1744806.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5305010.00	0.00	0.00	0.00	5305010.00	0.00
4108001	Other Fixed Assets	1510221.00	0.00	366199.00	0.00	1876420.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1498142.00	0.00	0.00	0.00	1498142.00
4113001	Accumulated Depreciation - Roads	0.00	17543881.00	0.00	258724.00	0.00	17802605.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	192667.00	0.00	0.00	0.00	192667.00
4113201	Accumulated Depreciation-Watersupply	0.00	997285.00	1010929.00	0.00	13644.00	0.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1724023.00	0.00	1634441.00	0.00	3358464.00
4114001	Accumulated Depreciation-Plant &	0.00	19409.00	0.00	0.00	0.00	19409.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	578171.00	0.00	8152.00	0.00	586323.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1107326.00	0.00	13923.00	0.00	1121249.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2579916.00	0.00	0.00	0.00	2579916.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1524643.00	0.00	438881.00	0.00	1963524.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2661668.00	2658628.00	3040.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	8204.00	8204.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1633002.00	1633002.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	22239.00	22239.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	215440.00	215440.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	100900.00	100900.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	270791.00	265541.00	5250.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	6300.00	6300.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2537717.00	0.00	2537717.00	3551169.00	1524265.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	47358992.00	47358992.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3160000.00	3160000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	43540000.00	43540000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17784000.00	17784000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	20135544.00	20135544.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5964000.00	5964000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	38396000.00	38396000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	132004.00	8752.00	123252.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	205813.00	205958.00	0.00	145.00
4401001	Prepaid Programme Expenses	1378385.00	0.00	560000.00	842391.00	1095994.00	0.00
4501001	Cash	112667.00	0.00	3279385.00	3326366.00	65686.00	0.00
4502101	Bank	11854761.00	0.00	23933091.50	15877986.00	19909866.50	0.00
4502201	Treasury (Account)	0.00	0.00	10387422.00	10387422.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	21905404.00	21905404.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	692067.00	692067.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	208000.00	228000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	435666.00	0.00	0.00	0.00	435666.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1000.00	0.00	1000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	123000.00	123000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	588931.00	0.00	1535171.00	1289371.00	834731.00	0.00
4605009	Unauthorized debt	0.00	0.00	900000.00	0.00	900000.00	0.00
4605099	Advance to Others	197027.00	0.00	57600.00	67200.00	187427.00	0.00
	Total	78873196.15	78873196.15	579451201.50	579451201.50	179319349.65	179319349.65