



Vijayapuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100108	Property Tax On Non-Residential Buildings		8243919
2		1101001	Profession Tax – Employees		8837610
3		1100102	Service Cess u/rule 26		2368702
4		1101002	Profession Tax - Traders/ Institutions		796750
5		1100107	Property Tax On Residential Buildings		7749668
		1300000	Rental Income (130)-I - 3		
6		1302003	Rent from Buildings		277920
7		1301009	Rent from Auditorium and Halls		4048
8		1308002	Rent from Localbody Properties		0
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
9		1409002	Remission and Refund - Other Fees		62031
		1400000	Fees and User Charges (140)-I - 4		

SN	Group	Code	Head Name	Schedule	Amount
10		1402003	Other Penalties and Fines		239745
11		1402005	Fine for Dumping Waste		6000
12		1404002	Notice Fees		4376
13		1404004	Ownership Change Fees - Fine		77511
14		1404008	Delayed Registration Fees		2500
15		1404009	Search Fees		416
16		1404099	Other Fees		0
17		1405008	Receipts from Libraries		2100
18		1405012	Crematorium Fees		141000
19		1406001	Entry Fees		147300
20		1407001	Road Cutting Charges		597245
21		1402004	Compounding Fee		11350
22		1407005	Incentive from Schemes		90024
23		1401302	Fees for Delayed Registration - Birth & Death		353
24		1401304	Fee for Marriage Registration		6530
25		1401399	Fees for Other Certificates or Extracts		9468
26		1401601	Development Charges		880
27		1401701	Regularization Fees		742657
28		1401801	Application Fee		100
29		1402001	Penal Interest		278498
30		1401305	Fee for Non Availability Certificate		60
31		1401001	Private Hospital & Paramedical Institutions		6000

SN	Group	Code	Head Name	Schedule	Amount
			Registration Fee		
32		1401002	Tutorial College Registration Fee		100
33		1401101	License Fees for Enterprises		365300
34		1401106	License Fees for Domestic Dogs		3650
35		1401201	Fees for Construction of Buildings		5155874
36		1401203	Permit Application fee		146830
37		1401306	Fee for Correction in Registration		835
38		1405019	Hospital Kiosk - User Charges		2325
39		1402006	Fine imposed by Health Authorities		75500
40		1404011	Late Fee		9410
41		1401204	Permit Fee for Additional FSI		0
		1500000	Sale and Hire Charges (150)-I - 5		
42		1504002	Hire Charges for Vehicles (Others)		3750
43		1501202	Receipts from Sale of Scrap		170737
44		1501102	Receipts from Sale of Tender Forms		20665
45		1504003	Hire Charges Of Ambulance		34700
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		549773
47		1602005	Central Finance Commission Grant - Untied		2012914
48		1602006	Central Finance Commission Grant - Tied		1772743

SN	Group	Code	Head Name	Schedule	Amount
49		1602019	Intergrated Child Development Service		648307
50		1602023	Swaccha Bharat Mission - Grameen		137240
51		1603002	Beneficiary Contribution		773750
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		406000
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		420000
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
55		1601052	Literacy Scheme Grant		234400
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1046000
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8589122
58		1601021	Maintenance Fund - Road Assets		54863
59		1601023	General Purpose Fund		16375822
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		930000
61		1601045	Other Revenue Grants		25650
62		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		386752
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1084600
64		1601014	Fund for Transferred Functions/ Schemes -		5781900

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61000700
66		1601022	Maintenance Fund - Non-Road Assets		3339991
67		1601001	Development Fund - General		12472047
68		1601002	Development Fund - Special Component Plan		3384414
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3822200
70		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19894200
		1700000	Income from Investments (170)-I - 7		
71		1701001	Interest on Investments		3292912
		1710000	Interest Earned (171)-I - 8		
72		1711001	Interest from Bank Accounts		246663
		1800000	Other Income (180)-I - 9		
73		1804001	Recovery from Employees		10319
74		1808004	Receipts on excess payments		208152
					185595871
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
75		2103007	Pension Contribution		762930
76		2101001	Salaries -Secretary		1316955
77		2101003	Salaries - Permanent Staff		11260852
78		2101004	Salaries - Contract Staff		67498

SN	Group	Code	Head Name	Schedule	Amount
79		2101101	Wages		1614542
80		2101201	Bonus		132470
81		2101401	Honourarium		949034
82		2102003	Travelling Allowances - Permanent Staff		13650
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2079435
84		2103006	Employer's Contribution to NPS - Regular Employees		419193
2200000			Administrative Expenses (220)-I - 11		
85		2201001	Rent of Buildings		146160
86		2208099	Miscellaneous Administration Expenses		1091912
87		2206001	Newspaper Advertisement Charges		840
88		2208005	Donations And Contributions As Per Government Order		85000
89		2205201	Professional & Other Fees		11400
90		2202101	Printing & Stationery		199787
91		2201105	Water Charges - LB buildings		14274
92		2202001	Books & Periodicals		52840
93		2201202	Postage Expenses		37000
94		2201201	Telephone Expenses/ Internet Charges		62662
95		2201102	Water Charges - Office		20595
96		2201101	Office Electricity Expenses		45833
97		2201002	Land Tax/ Basic Tax		6101
2300000			Operations and Maintenance (230)-I - 12		

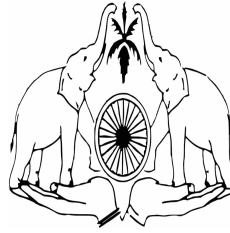
SN	Group	Code	Head Name	Schedule	Amount
98		2301001	Electricity Charges for Street Lights		4128353
99		2305901	Repairs & Maintenance - Machinery		8700
100		2301003	Electricity Charges of Other Buildings of LB		1948
101		2302001	Water Charges - Street Tap		8577
102		2305902	Repairs & Maintenance - Office Equipments		54780
103		2305909	Other Repairs & Maintenance		34124
104		2308005	Expenses relating to collection of Taxes		156223
105		2308201	Refreshment Charges		144875
106		2301004	Electricity Charges For Crematorium		8252
107		2305301	Repairs & Maintenance - Vehicles		149364
108		2305004	Repairs & Maintenance - Drainage		204190
109		2304099	Other Hire Charges		77330
110		2304002	Equipment Hire Charges		4700
111		2304001	Vehicle Hire Charges		18024
112		2301002	Fuel Charges		162080
		2400000	Interest and Finance Charges (240)-I - 13		
113		2407001	Bank Charges		67731
		2520000	Expenses in Service Sector (252)-I - 14(b)		
114		2522310	Solid Waste Management - Disposal		257822
115		2522305	Solid Waste Management - Collection and Transportation		989564

SN	Group	Code	Head Name	Schedule	Amount
116		2521602	Payments to IKM		75888
117		2520111	Contribution towards SSA		541200
118		2522801	Loan Repayment		278995
119		2520618	Medical Institution - Allopathy		2597257
120		2520619	Medical Institution - Ayurvedic		600000
121		2520620	Medical Institution - Homoeo		200000
122		2521101	Anganwadi Infrastructure		546599
123		2520109	Encourage Excellence of SC/ ST		475000
124		2521001	Anganwadi Nutrition		1784600
125		2520908	Social Security Programme		104913
126		2520906	Welfare Programs for Physically/ Mentally Challenged		893400
127		2520905	Welfare Programs for the Destitute		2560
128		2520904	Welfare of the Aged		539830
129		2520801	Housing & House Electrification - Individual		8890000
130		2520702	Drinking Water - Public		1172109
131		2520602	Health related Programs		104198
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		26750
133		2521906	Toilet (Public/Community Level)		616303
134		2520301	Reading Rooms, Libraries - Infrastructure		436993
135		2520102	Primary Education		612712
136		2521701	Allied Institution Service Delivery		630286

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
137		2521903	Public Sanitation - Related Activities		418354
138		2522001	Plan Formulation, Implementation and Monitoring		340524
139		2522201	Disaster Management - Related Services		35645
140		2521102	Anganwadi Related Services		1533000
141		2521501	Tourism Infrastructure		27878
142		2521601	Local Government Service Delivery Improvement		57860
143		2522317	Liquid Waste Management - Processing		140000
144		2522311	Solid Waste Management - Integrated Projects		120831
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
145		2530501	Vehicle Rent for Engineering Wing		381500
146		2530101	Street Lights		147470
147		2530201	Roads		16732481
148		2530202	Lanes		54863
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61000700
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19894200
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1046000

SN	Group	Code	Head Name	Schedule	Amount
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3822200
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5781900
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1084600
2510000			Expenses in Productive Sector (251)-I - 14(a)		
155		2510101	Agriculture - Paddy		366100
156		2510104	Agriculture - Vegetables		500000
157		2510105	Agriculture - Plaintane		73240
158		2510106	Agriculture - Tubercrops		500400
159		2510107	Agriculture - Fruits and Fruit Trees		50000
160		2510112	Agriculture - Pepper		25000
161		2510205	Animal Husbandry - Poultry		354900
162		2510209	Animal Husbandry - Infrastructure		385000
163		2510210	Animal Husbandry - Disease Control		47500
164		2510305	Dairy Development - Milk Incentives		100000
165		2510124	Agriculture - Intercropping		210000
166		2510201	Animal Husbandry - Cow		1170000
167		2510215	Protection of Animals		280000
2500000			Programme Expenditure (250)-I - 14		
168		2501001	Election Expenses		96708

SN	Group	Code	Head Name	Schedule	Amount
169		2502001	Expenditure on Poverty Eradication Program		8589122
		2700000	Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		1434380
		2720000	Depreciation (272)-I - 18		
171		2723201	Depreciation-Watersupply		17698
172		2723001	Depreciation-Roads & Bridges		6677362
173		2722001	Depreciation-Buildings		1285512
174		2723101	Depreciation-Sewerage & Drainage		3110
175		2728001	Depreciation-Other Fixed Assets		183895
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		872048
177		2726001	Depreciation-Office & Other Equipments		688466
178		2725001	Depreciation-Vehicles		319193
179		2724001	Depreciation-Plant & Machinery		435600
180		2723301	Depreciation-Public Lighting		1447474
					186729907
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
181		2808001	Prior Period Expenses		(440386)
182		2801001	Prior Period Income		1566835
					1126449



Vijayapuram 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	15662541
2	3109001	Excess of Income Over Expenditure	67058136
3	3109002	Suspense	676775
		Total of Muncipal (General) Fund [Code No 310]	83397452
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60537627
		Total of Reserves	60537627
		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	498184
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	735123

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5720847
4	3201004	Central Finance Commission Grant - Tied	4630927
5	3201005	Central Finance Commission Grant - Untied	1480975
6	3201020	Integrated Child Development Service	6250425
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	354305
14	3203001	Grant from Other Government Agencies	0
15	3208010	Beneficiary Contribution	71435
16	3208099	Other Grants & Contributions for Specific Purpose	0
17	3209001	Contribution to Joint Venture Projects from District Panchayat	436993
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
20	3201050	Grants Contributions for Specific Purposes - Central Government	122000
21	3202032	Literacy Scheme Grant	732

SN	Code	Description of Items	Current Year Amount
22	3202041	Programme for Results - Performance Incentive Grants	1764750
Total of Grants, Contribution for Specific Purposes			22066696
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	4148436
Total of Secured Loans			4148436
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	49400
2	3401002	Security Deposit	2250
3	3401003	Retention	914787
4	3402001	Rent Deposit	198667
5	3402002	Auction Deposit	29804
6	3402006	Election Deposit(Candidate)	225500
7	3408099	Other deposits received	223182
8	3402003	Deposit for Road Cutting	181755
Total of Deposits Received			1825345
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	813966
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501122	Leave Salary Payable	0

SN	Code	Description of Items	Current Year Amount
7	3501301	Employers Liabilities - Pension Contribution (NPS)	42215
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	81370
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	53462
11	3502006	Recoveries Payable - Insurance Premium	8452
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	6000
14	3502010	Recoveries Payable - Dues to other LSGIs	36000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
16	3502012	Recoveries Payable - State Life Insurance	10675
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	12900
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	14986
21	3502020	Recoveries Payable - Employee Share NPS	76625
22	3502022	Recoveries Payable -Medisep -Regular	10305
23	3502023	Recoveries Payable -Medisep -Pensioner	0
24	3502025	Recoveries Payable - Income Tax Deducted at Source	68941
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	126949
26	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
27	3503001	Government and Other Dues Payable - Library Cess Payable	1268047
28	3503005	Government and Other Dues Payable-TDS - CGST	133523
29	3503006	Government and Other Dues Payable-TDS - SGST	133523
30	3503008	Government and Other Dues Payable - CGST	38887
31	3503009	Government and Other Dues Payable - SGST	38887
32	3503012	Government and Other Dues Payable - Flood Cess Payable	2519
33	3503013	Government and Other Dues Payable - Others payable	61174
34	3503014	Value of Court fee Stamp	7285
35	3504010	Refund Payable - Other Fees	0
36	3504099	Refund Payable - Others	0
37	3504101	Advance Collection of Revenues	978180
38	3508001	Liability in respect of Stale Cheque	377468
39	3501116	Pension Contribution Payable	61328
40	3508099	Other Liabilities Payable	0
41	3502032	Recoveries Payable - NPS Arrear	0
42	3502036	Recoveries Payable - Kerala State Backward Development Corporation	5000
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
44	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
45	3501099	Other Creditors Controll Account	0
46	3503099	Other Payable	0
47	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			4473667
		Schedule B12: Investments	
1	4208001	Fixed Deposits	63500000
Total of Investments			63500000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	715638
Total of Stock in Hand			715638
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	542871
6	4312003	Receivables for Service Cess (Current)	394212
7	4312004	Receivables for Service Cess (Arrears)	326376
8	4313003	Receivable for License Fees (Current)	0
9	4313004	Receivable for License Fees (Arrears)	0
10	4314001	Rent receivable from Buildings (Current)	38413
11	4314002	Rent receivable from Buildings (Arrears)	47214
12	4315002	Receivables from Government (redemption amount)	2529928
13	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(106703)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	1004129
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	323479
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	584888
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	328253
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			6013060
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4148436
Total of Pre-paid Expenses			4148436

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC Account	6119494
3	4502101	CSB Kalathipady	858954
4	4502101	Federal E Pos UPI Payment Account	946961
5	4502101	HG Buildingless subsentres PHC and CHC	5720847
6	4502101	HG Concersion of rural phc into health and wellness centres	498184
7	4502101	HG towards Diagnostic infra to the PHCs	735123
8	4502101	LIFE State Share Account	0
9	4502101	SBI MGNREGS	0
10	4502101	SBI Own Fund Account	4545756
11	4502101	SBoI - 36842699627	4650993
12	4502101	SBoI - 39529779167	1715260
13	4502101	SCB Literacy 7043	732
14	4502101	SCB Manganam Own Fund	354362
15	4502201	LGTSB Own Fund	0
16	4502201	TSB 214978	2168571
17	4502202	Dev Fund General	0
18	4502202	Dev Fund SCP	0
19	4502202	Maintenance Grant Non Road	0
20	4502202	Maintenance Grant Road	0
21	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			28315237
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	13000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	10798569
4	4605003	Advance to Implementing Officers	220000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3279733
6	4605099	Advance to Others	25000
Total of Loans, Advances and Deposits			14336502
		Schedule B9: Fixed Assets	
1	4101001	Land	1861651
2	4102002	Administrative Buildings	200000
3	4102005	Hospital Buildings	40120
4	4102015	Buildings - Sanitation and Waste Management	9011978
5	4102016	Other Buildings	7270406
6	4103001	Concrete Roads	7407057
7	4103002	Black Topped Roads	22548544
8	4103003	Interlocked Roads	573357
9	4103004	Footpath	2207273
10	4103005	Metalled Roads	2054831
11	4103007	Other Roads	12443379
12	4103010	Culverts	1539492

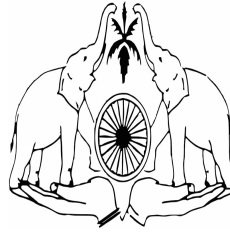
SN	Code	Description of Items	Current Year Amount
13	4103012	Side Walls	2455312
14	4103099	Other Constructions	9518076
15	4103102	Drainage	3489489
16	4103204	Distribution & Regulation System - Water Supply	687922
17	4104001	Plant & Machinery	7162561
18	4105001	Vehicles	3434173
19	4106001	Office & Other Equipments	6657169
20	4106002	Computers, Printers & Peripherals	4016276
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5183402
22	4108001	Other Fixed Assets	2328659
23	4101007	Crematorium	1289071
24	4103302	Street Light	15217668
25	4101008	Public well	20000
26	4102019	Free Style Open Gym	2026449

Total of Fixed Assets

130644315

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3666484)
2	4113001	Accumulated Depreciation - Roads	(46309107)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(867961)
4	4113201	Accumulated Depreciation-Watersupply	(1058184)
5	4113301	Accumulated Depreciation-Public Lighting	(6923959)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2705647)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(1435083)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6318233)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5594932)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2386799)
Total of Accumulated Depreciation			(77266389)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6042424
Total of Capital Work in Progress			6042424



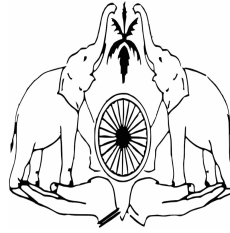
Vijayapuram Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		102865223
b	Prior Period Income		0
c	Grants & Contribution		26934341
d	Cash Paid for operating Activities		36865591
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		92933973
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		56715823
b	Sales of Asset		0
c	Income From Investment (own fund)		3539603
	Cash Generated from Investing Activities ((b+c)-a)		-53176220

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		20277993
c	Repayment of loan		0
d	Payment of intrest		67731
e	Refund of Deposit & Advance		42425553
f	General Fund, Other liability, & Refund of Grant & Contribution		16650000
	Cash used in financing Activities (a+b-c-d-e-f)		-38865291
	Net increase in cash and cash equivalents (A + B + C)		892462.00
	Cash and cash equivalents at beginning of period		27422775
	Cash and cash equivalents at end of period (D + E)		28315237.00



Vijayapuram 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	2368702.00	0.00	2368702.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	7749668.00	0.00	7749668.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8243919.00	0.00	8243919.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	8837610.00	0.00	8837610.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	796750.00	0.00	796750.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4048.00	0.00	4048.00
1302003	Rent from Buildings	0.00	0.00	0.00	277920.00	0.00	277920.00
1308002	Rent from Localbody Properties	0.00	0.00	145746.00	145746.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6000.00	0.00	6000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	365300.00	0.00	365300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3650.00	0.00	3650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5155874.00	0.00	5155874.00
1401203	Permit Application fee	0.00	0.00	0.00	146830.00	0.00	146830.00
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	353.00	0.00	353.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6530.00	0.00	6530.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	60.00	0.00	60.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	835.00	0.00	835.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9468.00	0.00	9468.00
1401601	Development Charges	0.00	0.00	0.00	880.00	0.00	880.00
1401701	Regularization Fees	0.00	0.00	0.00	742657.00	0.00	742657.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	278498.00	0.00	278498.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	239745.00	0.00	239745.00
1402004	Compounding Fee	0.00	0.00	0.00	11350.00	0.00	11350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6000.00	0.00	6000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	75500.00	0.00	75500.00
1404002	Notice Fees	0.00	0.00	0.00	4376.00	0.00	4376.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	77511.00	0.00	77511.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	416.00	0.00	416.00
1404011	Late Fee	0.00	0.00	0.00	9410.00	0.00	9410.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2100.00	0.00	2100.00
1405012	Crematorium Fees	0.00	0.00	0.00	141000.00	0.00	141000.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	2325.00	0.00	2325.00
1406001	Entry Fees	0.00	0.00	0.00	147300.00	0.00	147300.00
1407001	Road Cutting Charges	0.00	0.00	0.00	597245.00	0.00	597245.00
1407005	Incentive from Schemes	0.00	0.00	0.00	90024.00	0.00	90024.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	62031.00	0.00	62031.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	20665.00	0.00	20665.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	170737.00	0.00	170737.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	3750.00	0.00	3750.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	34700.00	0.00	34700.00
1601001	Development Fund - General	0.00	0.00	0.00	12472047.00	0.00	12472047.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3384414.00	0.00	3384414.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3822200.00	0.00	3822200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19894200.00	0.00	19894200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1084600.00	0.00	1084600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5781900.00	0.00	5781900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61000700.00	0.00	61000700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	54863.00	0.00	54863.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3339991.00	0.00	3339991.00
1601023	General Purpose Fund	0.00	0.00	5168178.00	21544000.00	0.00	16375822.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	930000.00	0.00	930000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	25650.00	0.00	25650.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	234400.00	0.00	234400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1046000.00	0.00	1046000.00
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	386752.00	0.00	386752.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	48929.00	598702.00	0.00	549773.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2012914.00	0.00	2012914.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1772743.00	0.00	1772743.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	648307.00	0.00	648307.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	137240.00	0.00	137240.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	420320.00	9009442.00	0.00	8589122.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	773750.00	0.00	773750.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	526000.00	932000.00	0.00	406000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	420000.00	840000.00	0.00	420000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	589411.00	589411.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	3292912.00	0.00	3292912.00
1711001	Interest from Bank Accounts	0.00	0.00	28.00	246691.00	0.00	246663.00
1804001	Recovery from Employees	0.00	0.00	800.00	11119.00	0.00	10319.00
1808004	Receipts on excess payments	0.00	0.00	0.00	208152.00	0.00	208152.00
2101001	Salaries -Secretary	0.00	0.00	1316955.00	0.00	1316955.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11310152.00	49300.00	11260852.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	67498.00	0.00	67498.00	0.00
2101101	Wages	0.00	0.00	1614542.00	0.00	1614542.00	0.00
2101201	Bonus	0.00	0.00	132470.00	0.00	132470.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	1917804.00	968770.00	949034.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	13650.00	0.00	13650.00	0.00
2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2079435.00	0.00	2079435.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	419193.00	0.00	419193.00	0.00
2103007	Pension Contribution	0.00	0.00	780595.00	17665.00	762930.00	0.00
2201001	Rent of Buildings	0.00	0.00	146160.00	0.00	146160.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	6101.00	0.00	6101.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	45833.00	0.00	45833.00	0.00
2201102	Water Charges - Office	0.00	0.00	20595.00	0.00	20595.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	14274.00	0.00	14274.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62662.00	0.00	62662.00	0.00
2201202	Postage Expenses	0.00	0.00	37000.00	0.00	37000.00	0.00
2202001	Books & Periodicals	0.00	0.00	52840.00	0.00	52840.00	0.00
2202101	Printing & Stationery	0.00	0.00	199787.00	0.00	199787.00	0.00
2205201	Professional & Other Fees	0.00	0.00	11400.00	0.00	11400.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	840.00	0.00	840.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	85000.00	0.00	85000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1091912.00	0.00	1091912.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	4128353.00	0.00	4128353.00	0.00
2301002	Fuel Charges	0.00	0.00	162080.00	0.00	162080.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1948.00	0.00	1948.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	8252.00	0.00	8252.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	8577.00	0.00	8577.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	18024.00	0.00	18024.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	4700.00	0.00	4700.00	0.00
2304099	Other Hire Charges	0.00	0.00	77330.00	0.00	77330.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	204190.00	0.00	204190.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	149364.00	0.00	149364.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	8700.00	0.00	8700.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	54780.00	0.00	54780.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	34124.00	0.00	34124.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	156223.00	0.00	156223.00	0.00
2308201	Refreshment Charges	0.00	0.00	144875.00	0.00	144875.00	0.00
2407001	Bank Charges	0.00	0.00	67731.00	0.00	67731.00	0.00
2501001	Election Expenses	0.00	0.00	96708.00	0.00	96708.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9009442.00	420320.00	8589122.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	366100.00	0.00	366100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	500000.00	0.00	500000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	73240.00	0.00	73240.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500400.00	0.00	500400.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	50000.00	0.00	50000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	25000.00	0.00	25000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	210000.00	0.00	210000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1170000.00	0.00	1170000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	354900.00	0.00	354900.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	385000.00	0.00	385000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	47500.00	0.00	47500.00	0.00
2510215	Protection of Animals	0.00	0.00	280000.00	0.00	280000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	100000.00	0.00	100000.00	0.00
2520102	Primary Education	0.00	0.00	612712.00	0.00	612712.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	475000.00	0.00	475000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	541200.00	0.00	541200.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	436993.00	0.00	436993.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	26750.00	0.00	26750.00	0.00
2520602	Health related Programs	0.00	0.00	104198.00	0.00	104198.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2597257.00	0.00	2597257.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1172109.00	0.00	1172109.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8890000.00	0.00	8890000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	539830.00	0.00	539830.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	2560.00	0.00	2560.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	893400.00	0.00	893400.00	0.00
2520908	Social Security Programme	0.00	0.00	104913.00	0.00	104913.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1784600.00	0.00	1784600.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	546599.00	0.00	546599.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1533000.00	0.00	1533000.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	27878.00	0.00	27878.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	57860.00	0.00	57860.00	0.00
2521602	Payments to IKM	0.00	0.00	75888.00	0.00	75888.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	630286.00	0.00	630286.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	418354.00	0.00	418354.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	616303.00	0.00	616303.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	340524.00	0.00	340524.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	35645.00	0.00	35645.00	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	989564.00	0.00	989564.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	257822.00	0.00	257822.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	120831.00	0.00	120831.00	0.00
2522317	Liquid Waste Management - Processing	0.00	0.00	140000.00	0.00	140000.00	0.00
2522801	Loan Repayment	0.00	0.00	278995.00	0.00	278995.00	0.00
2530101	Street Lights	0.00	0.00	147470.00	0.00	147470.00	0.00
2530201	Roads	0.00	0.00	16732481.00	0.00	16732481.00	0.00
2530202	Lanes	0.00	0.00	54863.00	0.00	54863.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	381500.00	0.00	381500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3822200.00	0.00	3822200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19894200.00	0.00	19894200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1084600.00	0.00	1084600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5781900.00	0.00	5781900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	61000700.00	0.00	61000700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1046000.00	0.00	1046000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1434380.00	0.00	1434380.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1285512.00	0.00	1285512.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6677362.00	0.00	6677362.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	3110.00	0.00	3110.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	17698.00	0.00	17698.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1447474.00	0.00	1447474.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	435600.00	0.00	435600.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	319193.00	0.00	319193.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	688466.00	0.00	688466.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	872048.00	0.00	872048.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	183895.00	0.00	183895.00	0.00
2801001	Prior Period Income	0.00	0.00	1672645.00	105810.00	1566835.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	440386.00	0.00	440386.00
3101001	General Fund	0.00	15662541.00	0.00	0.00	0.00	15662541.00
3109001	Excess of Income Over Expenditure	0.00	69318621.00	0.00	0.00	0.00	69318621.00
3109002	Suspense	0.00	0.00	400000.00	1076775.00	0.00	676775.00
3121001	Capital Contribution	0.00	38457246.00	0.00	22080381.00	0.00	60537627.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	676762.00	386752.00	208174.00	0.00	498184.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	699688.00	598702.00	634137.00	0.00	735123.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	16690120.00	19510370.00	0.00	5720847.00
3201004	Central Finance Commission Grant - Tied	0.00	4891371.00	5224243.00	4963799.00	0.00	4630927.00
3201005	Central Finance Commission Grant - Untied	0.00	963700.00	2544845.00	3062120.00	0.00	1480975.00
3201020	Integrated Child Development Service	0.00	4807885.00	648307.00	2090847.00	0.00	6250425.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	137240.00	137240.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	425378.00	425378.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	122000.00	0.00	122000.00
3202001	Development Fund - General	0.00	0.00	20583000.00	20583000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6363000.00	6363000.00	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	18110000.00	18110000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	5779000.00	5779000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	930000.00	1284305.00	0.00	354305.00
3202032	Literacy Scheme Grant	0.00	704.00	234400.00	234428.00	0.00	732.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1764750.00	0.00	1764750.00
3203001	Grant from Other Government Agencies	0.00	430000.00	930000.00	500000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	27135.00	773750.00	818050.00	0.00	71435.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	25650.00	25650.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	436993.00	526000.00	526000.00	0.00	436993.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	420000.00	420000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	3869441.00	0.00	278995.00	0.00	4148436.00
3401001	Earnest Money Deposit	0.00	19800.00	0.00	29600.00	0.00	49400.00
3401002	Security Deposit	0.00	2250.00	0.00	0.00	0.00	2250.00
3401003	Retention	0.00	826905.00	27500.00	115382.00	0.00	914787.00
3402001	Rent Deposit	0.00	170953.00	0.00	27714.00	0.00	198667.00
3402002	Auction Deposit	0.00	29804.00	0.00	0.00	0.00	29804.00
3402003	Deposit for Road Cutting	0.00	181755.00	0.00	0.00	0.00	181755.00
3402006	Election Deposit(Candidate)	0.00	99500.00	40000.00	166000.00	0.00	225500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	222182.00	0.00	1000.00	0.00	223182.00
3501001	Suppliers Control Account	0.00	0.00	503257.00	503257.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18437669.00	18437669.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	5789281.00	5789281.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10711464.00	10711464.00	0.00	0.00
3501102	Net Salary Payable	0.00	632693.00	9182148.00	9363421.00	0.00	813966.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	15615.00	15615.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	57806.00	832705.00	836227.00	0.00	61328.00
3501122	Leave Salary Payable	0.00	0.00	438854.00	438854.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	33410.00	410388.00	419193.00	0.00	42215.00
3502001	Recoveries Payable - General Provident Fund	0.00	55164.00	89954.00	34790.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84685.00	1804621.00	1801306.00	0.00	81370.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	76925.00	130387.00	0.00	53462.00
3502006	Recoveries Payable - Insurance Premium	0.00	4331.00	68151.00	72272.00	0.00	8452.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	30000.00	30000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	30000.00	36000.00	0.00	6000.00

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	36000.00	0.00	0.00	0.00	36000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	63528.00	68528.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11425.00	198520.00	197770.00	0.00	10675.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	12993.00	12993.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	162300.00	164000.00	0.00	12900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	14986.00	0.00	14986.00
3502020	Recoveries Payable - Employee Share NPS	0.00	33410.00	444695.00	487910.00	0.00	76625.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	119484.00	121289.00	0.00	10305.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	30323.00	0.00	144554.00	243818.00	0.00	68941.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	38089.00	85533.00	174393.00	0.00	126949.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	56223.00	56223.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	34307.00	34307.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	25000.00	30000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	18073.00	18073.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	3611.00	3611.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	531854.00	0.00	736193.00	0.00	1268047.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	33791.00	131790.00	231522.00	0.00	133523.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	33791.00	131790.00	231522.00	0.00	133523.00
3503008	Government and Other Dues Payable - CGST	0.00	4724.00	0.00	34163.00	0.00	38887.00
3503009	Government and Other Dues Payable - SGST	0.00	4724.00	74.00	34237.00	0.00	38887.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2519.00	0.00	0.00	0.00	2519.00
3503013	Government and Other Dues Payable - Others payable	0.00	82801.00	21627.00	0.00	0.00	61174.00
3503014	Value of Court fee Stamp	0.00	7285.00	0.00	0.00	0.00	7285.00
3503099	Other Payable	0.00	0.00	372494.00	372494.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	54114.00	54114.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	18416399.00	18416399.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	50250.00	50250.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	494058.00	494058.00	978180.00	0.00	978180.00
3508001	Liability in respect of Stale Cheque	0.00	63243.00	17718969.00	18033194.00	0.00	377468.00
3508099	Other Liabilities Payable	0.00	0.00	3826985.00	3826985.00	0.00	0.00

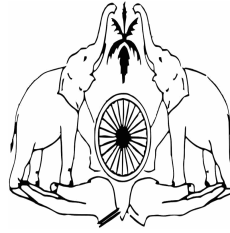
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	1202651.00	0.00	659000.00	0.00	1861651.00	0.00
4101007	Crematorium	0.00	0.00	1289071.00	0.00	1289071.00	0.00
4101008	Public well	0.00	0.00	20000.00	0.00	20000.00	0.00
4102002	Administrative Buildings	0.00	0.00	200000.00	0.00	200000.00	0.00
4102005	Hospital Buildings	0.00	0.00	40120.00	0.00	40120.00	0.00
4102015	Buildings - Sanitation and Waste Management	9011978.00	0.00	0.00	0.00	9011978.00	0.00
4102016	Other Buildings	4484128.00	0.00	2786278.00	0.00	7270406.00	0.00
4102019	Free Style Open Gym	1681971.00	0.00	344478.00	0.00	2026449.00	0.00
4103001	Concrete Roads	0.00	0.00	10804776.00	3397719.00	7407057.00	0.00
4103002	Black Topped Roads	13545263.00	0.00	21675105.00	12671824.00	22548544.00	0.00
4103003	Interlocked Roads	0.00	0.00	573357.00	0.00	573357.00	0.00
4103004	Footpath	1846617.00	0.00	454746.00	94090.00	2207273.00	0.00
4103005	Metalled Roads	2054831.00	0.00	0.00	0.00	2054831.00	0.00
4103007	Other Roads	12443379.00	0.00	0.00	0.00	12443379.00	0.00
4103010	Culverts	1529492.00	0.00	10000.00	0.00	1539492.00	0.00
4103012	Side Walls	1891558.00	0.00	832314.00	268560.00	2455312.00	0.00
4103099	Other Constructions	9518076.00	0.00	0.00	0.00	9518076.00	0.00
4103102	Drainage	3240680.00	0.00	776209.00	527400.00	3489489.00	0.00
4103204	Distribution & Regulation System - Water Supply	687922.00	0.00	0.00	0.00	687922.00	0.00
4103302	Street Light	12920512.00	0.00	2297156.00	0.00	15217668.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	1549342.00	0.00	5613219.00	0.00	7162561.00	0.00
4105001	Vehicles	2949685.00	0.00	484488.00	0.00	3434173.00	0.00
4106001	Office & Other Equipments	6657169.00	0.00	0.00	0.00	6657169.00	0.00
4106002	Computers, Printers & Peripherals	3561286.00	0.00	454990.00	0.00	4016276.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5135002.00	0.00	48400.00	0.00	5183402.00	0.00
4108001	Other Fixed Assets	1349248.00	0.00	979411.00	0.00	2328659.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2380972.00	0.00	1285512.00	0.00	3666484.00
4113001	Accumulated Depreciation - Roads	0.00	39631745.00	0.00	6677362.00	0.00	46309107.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	864851.00	0.00	3110.00	0.00	867961.00
4113201	Accumulated Depreciation-Watersupply	0.00	1040486.00	0.00	17698.00	0.00	1058184.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5476485.00	0.00	1447474.00	0.00	6923959.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2270047.00	0.00	435600.00	0.00	2705647.00
4115001	Accumulated Depreciation-Vehicles	0.00	1115890.00	0.00	319193.00	0.00	1435083.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5629767.00	0.00	688466.00	0.00	6318233.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4722884.00	0.00	872048.00	0.00	5594932.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2202904.00	0.00	183895.00	0.00	2386799.00
4120101	Capital Work In Progress	6042424.00	0.00	0.00	0.00	6042424.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4208001	Fixed Deposits	57000000.00	0.00	26500000.00	20000000.00	63500000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	715638.00	0.00	715638.00	0.00
4311001	Receivables for Property Taxes (Current)	1401025.00	0.00	0.00	1401025.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	2161816.00	0.00	0.00	2161816.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	9125882.00	8121753.00	1004129.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1198379.00	874900.00	323479.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	9378772.00	8793884.00	584888.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	2364462.00	2036209.00	328253.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	796750.00	796750.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	21390.00	0.00	91010.00	112400.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	542904.00	0.00	0.00	33.00	542871.00	0.00
4312003	Receivables for Service Cess (Current)	230530.00	0.00	2368702.00	2205020.00	394212.00	0.00
4312004	Receivables for Service Cess (Arrears)	311638.00	0.00	230530.00	215792.00	326376.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	365300.00	365300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	14800.00	14800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	6000.00	6000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	68469.00	0.00	363472.00	393528.00	38413.00	0.00
4314002	Rent receivable from Buildings (Arrears)	61620.00	0.00	68469.00	82875.00	47214.00	0.00
4315002	Receivables from Government (redemption amount)	2382917.00	0.00	2529928.00	2382917.00	2529928.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20583000.00	20583000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6363000.00	6363000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3826985.00	3826985.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	18110000.00	18110000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5779000.00	5779000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4389000.00	4389000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2926000.00	2926000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21544000.00	21544000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	169658.00	1172449.00	1109494.00	0.00	106703.00
4401001	Prepaid Programme Expenses	3869441.00	0.00	278995.00	0.00	4148436.00	0.00
4501001	Cash	0.00	0.00	7246474.00	7246474.00	0.00	0.00
4502101	Bank	27303769.00	0.00	103663945.00	104821048.00	26146666.00	0.00
4502201	Treasury (Account)	119006.00	0.00	69709042.00	67659477.00	2168571.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43975783.00	43975783.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	137240.00	137240.00	0.00	0.00
4601001	Festival Advance to Employees	1000.00	0.00	214000.00	202000.00	13000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	10798569.00	0.00	0.00	0.00	10798569.00	0.00
4605003	Advance to Implementing Officers	220000.00	0.00	0.00	0.00	220000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2664844.00	0.00	1040267.00	425378.00	3279733.00	0.00
4605099	Advance to Others	0.00	0.00	25000.00	0.00	25000.00	0.00
	Total	212492675.00	212492675.00	787446201.00	787446201.00	442119057.00	442119057.00



Vijayapuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-HG Buildingless subcentres PHC and CHC		2900597	
2			Canara Bank-HG Concersion of rural phc into health and wellness centres		676762	
3			Canara Bank-HG towards Diagnostic infra to the PHCs		699688	
4			Catholic Syrian Bank-CSB Kalathipady		838094	
5			Federal Bank-Federal E Pos UPI Payment Account		1724727	
6			Other Co-operative Bank-SCB Literacy 7043		704	
7			Other Co-operative Bank-SCB Manganam Own Fund		821244	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-CFC Account		5855071	
9			State Bank of India-LIFE State Share Account		530000	
10			State Bank of India-SBI Own Fund Account		9015008	
11			State Bank of India-SBoI - 36842699627		2569572	
12			State Bank of India-SBoI - 39529779167		1672302	
13		4502201	Sub Treasury, Ayarkunnam-TSB 214978		119006	
						27422775
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		8837610	
						8837610
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		4048	
16		1308002	Rent from Localbody Properties		0	
						4048
RECEIPT			R4-Fee and User Charges			
17		1401002	Tutorial College Registration Fee		100	
18		1401106	License Fees for Domestic Dogs		3650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		5155874	
20		1401203	Permit Application fee		146830	
21		1401302	Fees for Delayed Registration - Birth & Death		353	
22		1401304	Fee for Marriage Registration		6530	
23		1401399	Fees for Other Certificates or Extracts		9468	
24		1401601	Development Charges		880	
25		1401701	Regularization Fees		742657	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		278498	
28		1402003	Other Penalties and Fines		164960	
29		1402004	Compounding Fee		11350	
30		1402005	Fine for Dumping Waste		6000	
31		1404002	Notice Fees		4376	
32		1404004	Ownership Change Fees - Fine		77511	
33		1404008	Delayed Registration Fees		2500	
34		1404009	Search Fees		416	
35		1404099	Other Fees		0	
36		1405008	Receipts from Libraries		2100	
37		1405012	Crematorium Fees		141000	
38		1406001	Entry Fees		147300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1407001	Road Cutting Charges		597245	
40		1409002	Remission and Refund - Other Fees		62031	
41		1401305	Fee for Non Availability Certificate		60	
42		1401306	Fee for Correction in Registration		835	
43		1405019	Hospital Kiosk - User Charges		2325	
44		1402006	Fine imposed by Health Authorities		75500	
45		1404011	Late Fee		9410	
46		1401204	Permit Fee for Additional FSI		0	
47		1407005	Incentive from Schemes		90024	
						7739883
RECEIPT				R5-Sale and Hire Charges		
48		1501102	Receipts from Sale of Tender Forms		20665	
49		1501202	Receipts from Sale of Scrap		103038	
50		1504002	Hire Charges for Vehicles (Others)		3750	
51		1504003	Hire Charges Of Ambulance		34700	
						162153
RECEIPT				R7-Income rom Investments		
52		1701001	Interest on Investments		3292912	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3292912
RECEIPT			R8-Interest Earned			
53		1711001	Interest from Bank Accounts		246691	
						246691
RECEIPT			R9-Other Income			
54		1808004	Receipts on excess payments		208152	
55		1804001	Recovery from Employees		800	
						208952
RECEIPT			R11-Grants, Contributions and Subsidies			
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		208174	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		585208	
58		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		19510370	
59		3201004	Central Finance Commission Grant - Tied		574799	
60		3201005	Central Finance Commission Grant - Untied		136120	
61		3201020	Integrated Child Development		2090847	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
62		3201027	Swaccha Bharat Mission - Grameen		137240	
63		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		354305	
64		3208010	Beneficiary Contribution		790750	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		425378	
66		3201050	Grants Contributions for Specific Purposes - Central Government		122000	
67		3202032	Literacy Scheme Grant		234400	
68		3202041	Programme for Results - Performance Incentive Grants		1764750	
						26934341
RECEIPT			R13-Deposits Received			
69		3401001	Earnest Money Deposit		29600	
70		3401003	Retention		65257	
71		3402001	Rent Deposit		27714	
72		3402006	Election Deposit(Candidate)		166000	
73		3408099	Other deposits received		1000	
						289571
RECEIPT			R14-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3502018	Recoveries Payable-Audit Recovery		14986	
75		3503001	Government and Other Dues Payable - Library Cess Payable		736193	
76		3503008	Government and Other Dues Payable - CGST		34090	
77		3503009	Government and Other Dues Payable - SGST		34237	
78		3508001	Liability in respect of Stale Cheque		1339642	
79		3508099	Other Liabilities Payable		3826985	
80		3504018	Refund Payable - Grants and Funds		11987334	
						17973467
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		978180	
						978180
RECEIPT			R16-Investments Disposed			
82		4208001	Fixed Deposits		20000000	
						20000000
RECEIPT			R17-Sundry Debtors (Except 4315002)			
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		628580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		112400	
85		4312002	Receivables for Surcharge on Property Tax (Arrears)		33	
86		4312003	Receivables for Service Cess (Current)		1974490	
87		4312004	Receivables for Service Cess (Arrears)		215792	
88		4313003	Receivable for License Fees (Current)		189150	
89		4313004	Receivable for License Fees (Arrears)		14800	
90		4314001	Rent receivable from Buildings (Current)		279507	
91		4314002	Rent receivable from Buildings (Arrears)		82875	
92		4315007	Receivables - Maintenance - Road		18110000	
93		4315008	Receivables - Maintenance - Non Road		5779000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		2194500	
95		4315010	Receivables - Central Finance Commission Grant - Untied		2926000	
96		4315011	Receivables - General Purpose Fund		16375822	
97		4311003	Receivables For Property Tax		6949459	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		582763	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6317130	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		791359	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		6000	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
103		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						63529660
RECEIPT				R20-Redemption amount (4315002)		
104		4315002	Receivables from Government (redemption amount)		2382917	
						2382917
RECEIPT				R21-General Fund		
105		3109002	Suspense		1036775	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1036775
PAYMENT			P1-Establishment Expenses			
106		2101001	Salaries -Secretary		3245	
107		2101003	Salaries - Permanent Staff		41536	
108		2101101	Wages		1614542	
109		2101201	Bonus		132470	
110		2101401	Honourarium		1917804	
111		2102003	Travelling Allowances - Permanent Staff		13650	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2079435	
113		2103007	Pension Contribution		3435	
						5806117
PAYMENT			P2-Administrative Expenses			
114		2201001	Rent of Buildings		146160	
115		2201002	Land Tax/ Basic Tax		6101	
116		2201101	Office Electricity Expenses		45833	
117		2201102	Water Charges - Office		20595	
118		2201201	Telephone Expenses/ Internet Charges		62662	
119		2201202	Postage Expenses		37000	
120		2202001	Books & Periodicals		52840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2202101	Printing & Stationery		199787	
122		2205201	Professional & Other Fees		11400	
123		2206001	Newspaper Advertisement Charges		840	
124		2208099	Miscellaneous Administration Expenses		1091912	
125		2201105	Water Charges - LB buildings		14274	
126		2208005	Donations And Contributions As Per Government Order		85000	
						1774404
PAYMENT				P3-Operation and Maintanance		
127		2302001	Water Charges - Street Tap		8577	
128		2301001	Electricity Charges for Street Lights		4128353	
129		2301002	Fuel Charges		162080	
130		2304001	Vehicle Hire Charges		18024	
131		2304002	Equipment Hire Charges		4700	
132		2304099	Other Hire Charges		77330	
133		2305004	Repairs & Maintenance - Drainage		204190	
134		2305301	Repairs & Maintenance - Vehicles		149364	
135		2305901	Repairs & Maintenance - Machinery		8700	
136		2305902	Repairs & Maintenance - Office Equipments		54780	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2305909	Other Repairs & Maintenance		34124	
138		2308201	Refreshment Charges		144875	
139		2301003	Electricity Charges of Other Buildings of LB		1948	
140		2301004	Electricity Charges For Crematorium		8252	
						5005297
PAYMENT			P4-Interest on Loans			
141		2407001	Bank Charges		67731	
						67731
PAYMENT			P5-Programme Expenses			
142		2501001	Election Expenses		96708	
						96708
PAYMENT			P6-Productive Sector			
143		2510101	Agriculture - Paddy		366100	
144		2510104	Agriculture - Vegetables		500000	
145		2510105	Agriculture - Plaintane		73240	
146		2510106	Agriculture - Tubercrops		500400	
147		2510107	Agriculture - Fruits and Fruit Trees		50000	
148		2510112	Agriculture - Pepper		25000	
149		2510124	Agriculture - Intercropping		210000	
150		2510201	Animal Husbandry - Cow		1170000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2510205	Animal Husbandry - Poultry		327600	
152		2510209	Animal Husbandry - Infrastructure		385000	
153		2510210	Animal Husbandry - Disease Control		47500	
154		2510305	Dairy Development - Milk Incentives		100000	
155		2510215	Protection of Animals		280000	
						4034840
PAYMENT			P7-Service Sector			
156		2520102	Primary Education		612712	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		26750	
158		2520602	Health related Programs		104198	
159		2520702	Drinking Water - Public		832406	
160		2520801	Housing & House Electrification - Individual		8400000	
161		2520904	Welfare of the Aged		539830	
162		2520905	Welfare Programs for the Destitute		2560	
163		2520906	Welfare Programs for Physically/ Mentally Challenged		557400	
164		2520908	Social Security Programme		104913	
165		2521001	Anganwadi Nutrition		1784600	
166		2521101	Anganwadi Infrastructure		546599	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2521501	Tourism Infrastructure		27878	
168		2521601	Local Government Service Delivery Improvement		57860	
169		2521701	Allied Institution Service Delivery Improvement		630286	
170		2521903	Public Sanitation - Related Activities		190000	
171		2522001	Plan Formulation, Implementation and Monitoring		340524	
172		2522201	Disaster Management - Related Services		35645	
173		2520618	Medical Institution - Allopathy		2597257	
174		2520619	Medical Institution - Ayurvedic		600000	
175		2520620	Medical Institution - Homoeo		200000	
176		2520109	Encourage Excellence of SC/ ST		475000	
177		2520111	Contribution towards SSA		541200	
178		2521602	Payments to IKM		75888	
179		2522305	Solid Waste Management - Collection and Transportation		541555	
180		2522311	Solid Waste Management - Integrated Projects		120831	
						19945892
PAYMENT				P8-Infra Structure		
181		2530101	Street Lights		147470	
182		2530202	Lanes		54863	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						202333
PAYMENT				P14-Grants, Contributions and Subsidies		
183		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		16650000	
						16650000
PAYMENT				P16-Deposits Paid		
184		3401003	Retention		27500	
185		3402006	Election Deposit(Candidate)		40000	
						67500
PAYMENT				P17-Sundry Creditors		
186		3501001	Suppliers Control Account		503257	
187		3501002	Contractors Control Account		18437669	
188		3501102	Net Salary Payable		9061482	
189		3501107	Contribution to Other Pension Fund Payable		15615	
190		3501122	Leave Salary Payable		318188	
191		3501301	Employers Liabilities - Pension Contribution (NPS)		376081	
192		3502001	Recoveries Payable - General Provident Fund		26157	
193		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1600578	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		68262	
195		3502006	Recoveries Payable - Insurance Premium		68151	
196		3502008	Recoveries Payable - Co-operative Recovery		30000	
197		3502009	Recoveries Payable - KSFE Recovery		30000	
198		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		63528	
199		3502012	Recoveries Payable - State Life Insurance		187745	
200		3502013	Recoveries Payable - Group Saving Life Insurance		12993	
201		3502014	Recoveries Payable - Group Insurance		150400	
202		3502017	Recoveries Payable-GPAIS		16000	
203		3502020	Recoveries Payable - Employee Share NPS		444695	
204		3502022	Recoveries Payable -Medisep -Regular		111984	
205		3502025	Recoveries Payable - Income Tax Deducted at Source		144554	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		85533	
207		3502028	Recoveries Payable - Other		56223	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
208		3503005	Government and Other Dues Payable-TDS - CGST		131790	
209		3503006	Government and Other Dues Payable-TDS - SGST		131790	
210		3504010	Refund Payable - Other Fees		54114	
211		3504099	Refund Payable - Others		50250	
212		3508001	Liability in respect of Stale Cheque		1025417	
213		3501116	Pension Contribution Payable		755973	
214		3502036	Recoveries Payable - Kerala State Backward Development Corporation		25000	
215		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		18073	
216		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		3611	
217		3501099	Other Creditors Controll Account		5573010	
218		3503099	Other Payable		177850	
219		3504018	Refund Payable - Grants and Funds		2602080	
						42358053
PAYMENT				P18-Fixed Assets		
220		4101001	Land		659000	
221		4102002	Administrative Buildings		200000	
222		4102016	Other Buildings		1361630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		4103001	Concrete Roads		5213107	
224		4103002	Black Topped Roads		13925558	
225		4103004	Footpath		94090	
226		4103010	Culverts		10000	
227		4103012	Side Walls		463754	
228		4103102	Drainage		598464	
229		4104001	Plant & Machinery		2479891	
230		4105001	Vehicles		39573	
231		4106002	Computers, Printers & Peripherals		454990	
232		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		48400	
233		4108001	Other Fixed Assets		867726	
234		4101007	Crematorium		550000	
235		4103302	Street Light		1000	
236		4101008	Public well		20000	
237		4102019	Free Style Open Gym		344478	
						27331661
PAYMENT			P20-Investment Made			
238		4208001	Fixed Deposits		26500000	
						26500000
PAYMENT			P21-Stores			
239		4301002	Purchase of Material - Stores		115234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						115234
PAYMENT			P23-Advances made			
240		4601001	Festival Advance to Employees		214000	
241		4605099	Advance to Others		25000	
						239000
PAYMENT			P24-Redemption amount (4315002)			
242		4315002	Receivables from Government (redemption amount)		2529928	
						2529928
Closing Balance			CB-Cash			
243		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
244		4502101	Canara Bank-HG Buildingless subsentres PHC and CHC		5720847	
245			Canara Bank-HG Concersion of rural phc into health and wellness centres		498184	
246			Canara Bank-HG towards Diagnostic infra to the PHCs		735123	
247			Catholic Syrian Bank-CSB Kalathipady		858954	
248			Federal Bank-Federal E Pos UPI Payment Account		946961	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249			Other Co-operative Bank-SCB Literacy 7043		732	
250			Other Co-operative Bank-SCB Manganam Own Fund		354362	
251			State Bank of India-CFC Account		6119494	
252			State Bank of India-LIFE State Share Account		0	
253			State Bank of India-SBI MGNREGS		0	
254			State Bank of India-SBI Own Fund Account		4545756	
255			State Bank of India-SBI - 36842699627		4650993	
256			State Bank of India-SBI - 39529779167		1715260	
257		4502201	Sub Treasury, Ayarkunnam-LGTSB Own Fund		0	
258			Sub Treasury, Ayarkunnam-TSB 214978		2168571	
259		4502202	Sub Treasury, Ayarkunnam-Dev Fund General		0	
260			Sub Treasury, Ayarkunnam-Dev Fund SCP		0	
261			Sub Treasury, Ayarkunnam-Maintenance Grant Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262			Sub Treasury, Ayarkunnam-Maintenance Grant Road		0	
263		4502203	Sub Treasury, Ayarkunnam-SBM Sparsh		0	
						28315237