

Vakathanam 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	1698292
2	3109001	Excess of Income Over Expenditure	40484395
		Total of Muncipal (General) Fund [Code No 310]	**42182687**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	32395570
2	3121101	Capital Reserves	33395457
		Total of Reserves	**65791027**
		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	518054
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	849738

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	128464
4	3201004	Central Finance Commission Grant - Tied	15069773
5	3201005	Central Finance Commission Grant - Untied	2570499
6	3201020	Integrated Child Development Service	7573272
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**23123**
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	47400
15	3202027	Grants For Specific Purposes - Election	0
16	3208010	Beneficiary Contribution	2538
17	3208099	Other Grants & Contributions for Specific Purpose	863396
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1221
21	3202032	Literacy Scheme Grant	13100

SN	Code	Description of Items	Current Year Amount
22	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**28772578**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12979886
		Total of Secured Loans	**12979886**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	174623
2	3401002	Security Deposit	74600
3	3401003	Retention	199349
4	3402001	Rent Deposit	297273
5	3402002	Auction Deposit	920
6	3402006	Election Deposit(Candidate)	75500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2550
8	3408099	Other deposits received	7244
9	3402003	Deposit for Road Cutting	1000
		Total of Deposits Received	**833059**
		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	701378
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16244

SN	Code	Description of Items	Current Year Amount
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	16603
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	72519
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	8219
11	3502008	Recoveries Payable - Co-operative Recovery	16600
12	3502010	Recoveries Payable - Dues to other LSGIs	20000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	25434
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	12100
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	16244
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	416106

SN	Code	Description of Items	Current Year Amount
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	9740
29	3503009	Government and Other Dues Payable - SGST	9740
30	3503011	Government and Other Dues Payable - TCS - Income Tax	0
31	3503013	Government and Other Dues Payable - Others payable	26929
32	3504099	Refund Payable - Others	963024
33	3504101	Advance Collection of Revenues	348347
34	3508001	Liability in respect of Stale Cheque	118708
35	3501116	Pension Contribution Payable	91306
36	3508099	Other Liabilities Payable	200466
37	3502032	Recoveries Payable - NPS Arrear	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
42	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**3100012**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	5000000
		Total of Investments	**5000000**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	18000
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	23100
4	4313004	Receivable for License Fees (Arrears)	175400
5	4314001	Rent receivable from Buildings (Current)	7674
6	4314002	Rent receivable from Buildings (Arrears)	445713
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4314008	Receivables from Comfort Station (Arrear)	0
10	4314009	Receivables from Bus Stand (Current)	0
11	4315002	Receivables from Government (redemption amount)	40206654
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(79724)

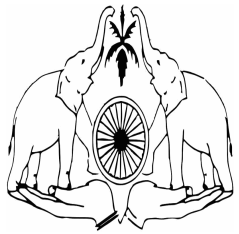
SN	Code	Description of Items	Current Year Amount
21	4315201	Revenue Recovery - Receivables	30374
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	828415
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	289179
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	395183
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	149285
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**42489253**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	12562047
		Total of Pre-paid Expenses	**12562047**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB BUILDING LESS 110043850290	128464
3	4502101	CB CONVERSION OF RURAL PHCS 110043850440	518054
4	4502101	CB health grant diagonastic infrastructure 110043850104	849738
5	4502101	FB life loan 16930100078070	148839
6	4502101	KGB cfc 40614101040528	17640272
7	4502101	KGB OWN FUND 40614101018325	1804425
8	4502101	KGB PRIORITY WORK 40614101014268	10501
9	4502101	KGB UPI 40614111000663	39908

SN	Code	Description of Items	Current Year Amount
10	4502101	OCB - 0123000000358	5140141
11	4502101	OCB - 0123000004730	189716
12	4502101	SBI E PAYMENT 36839665853	1505946
13	4502101	SBI ICDS 67291385932	7576012
14	4502101	SBI MGNREGA 67062818766	1221
15	4502101	SIB EPOS OWN FUND 0469073000000256	1234457
16	4502201	806 - 799013000000758	0
17	4502202	806 DEVELOMENT FUND CFC BASIC	0
18	4502202	806 D EVELOPMENT FUND CFC BASIC UNTIED TREASURY	0
19	4502202	806 DEVELOPMENT FUND CFC TIED	0
20	4502202	806 Development Fund General	0
21	4502202	806 Development Fund SCP	0
22	4502202	806 Development Fund TSP	0
23	4502202	806 Maintenance Grant Non road	0
24	4502202	806 Maintenance Grant Road	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**36787694**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	112994
4	4605002	Advance to Implementing Agencies	17779505

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	319564
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1801886
7	4605099	Advance to Others	462930
		Total of Loans, Advances and Deposits	**20477079**
		Schedule B9: Fixed Assets	
1	4101001	Land	500000
2	4102002	Administrative Buildings	947042
3	4102008	School Buildings	61783
4	4102010	Market Buildings	212897
5	4102011	Public Comfort Stations	0
6	4102015	Buildings - Sanitation and Waste Management	1499038
7	4102016	Other Buildings	9254668
8	4102017	Compound Wall	437730
9	4103001	Concrete Roads	16500602
10	4103002	Black Topped Roads	1667964
11	4103004	Footpath	791343
12	4103007	Other Roads	157528
13	4103010	Culverts	359340
14	4103012	Side Walls	949128
15	4103099	Other Constructions	3652517
16	4103101	Sewerage	100000
17	4103102	Drainage	1883331

SN	Code	Description of Items	Current Year Amount
18	4103205	Distribution & Regulation System - Public Lighting	8139290
19	4104001	Plant & Machinery	560860
20	4105001	Vehicles	1219673
21	4106001	Office & Other Equipments	5108404
22	4106002	Computers, Printers & Peripherals	1701658
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5657092
24	4108001	Other Fixed Assets	3860490
25	4101007	Crematorium	94047
26	4103302	Street Light	2638150
		Total of Fixed Assets	**67954575**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2441098)
2	4113001	Accumulated Depreciation - Roads	(15743202)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(302483)
4	4113201	Accumulated Depreciation-Watersupply	(1115411)
5	4113301	Accumulated Depreciation-Public Lighting	(3217999)
6	4114001	Accumulated Depreciation-Plant & Machinery	(304415)
7	4115001	Accumulated Depreciation-Vehicles	(1358435)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2831393)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3775528)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1622161)
		Total of Accumulated Depreciation	**(32712125)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1100726
		Total of Capital Work in Progress	**1100726**



Vakathanam 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	42182687
2	3120000	Reserves	B3	65791027
		Total Reserve & Surplus		**107973714**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	28772578
		Total Grants, Contributions for specific purposes		**28772578**
		Loans		
1	3300000	Secured Loans	B5	12979886
		Total Loans		**12979886**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	833059
2	3500000	Other Liabilities	B8	3100012
		Total Current Liabilities and Provisions		**3933071**
		Total LIABILITY		**153659249**
		ASSET		
		Investments		
1	4200000	Investments	B12	5000000
		Total Investments		**5000000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	42489253
2	4400000	Pre-paid Expenses	B16	12562047
3	4500000	Cash and Bank balance	B17	36787694
4	4600000	Loans, Advances and Deposits	B18	20477079
		Total Current Assets,Loans and Advances		**112316073**
		Fixed Assets		
1	4100000	Fixed Assets	B9	67954575
2	4110000	Accumulated Depreciation	B10	(32712125)
3	4120000	Capital Work in Progress	B11	1100726
		Total Fixed Assets		**36343176**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**153659249**

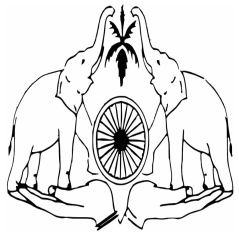
Vakathanam Grama Panchayat Office

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		119114592
b	Prior Period Income		0
c	Grants & Contribution		7488005
d	Cash Paid for operating Activities		55114509
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**71488088**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		50855491
b	Sales of Asset		3700
c	Income From Investment (own fund)		1074883
	Cash Generated from Investing Activities ((b+c)-a)		-49776908

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		838000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2161768
c	Repayment of loan		0
d	Payment of intrest		948
e	Refund of Deposit & Advance		29361589
f	General Fund, Other liability, & Refund of Grant & Contribution		128000
	Cash used in financing Activities (a+b-c-d-e-f)		**-26490769**
	Net increase in cash and cash equivalents (A + B + C)		**-4779589.00**
	Cash and cash equivalents at beginning of period		**41567283**
	Cash and cash equivalents at end of period (D + E)		**36787694.00**



Vakathanam 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		1101001	Profession Tax – Employees		1363870
2		1100108	Property Tax On Non-Residential Buildings		3599721
3		1100107	Property Tax On Residential Buildings		5527419
4		1101002	Profession Tax - Traders/ Institutions		749050
		1300000		**Rental Income (130)-I - 3**	
5		1304001	Rent from Lease of Lands		51000
6		1302003	Rent from Buildings		995268
7		1301005	Rent from Conference Hall		1060
8		1301009	Rent from Auditorium and Halls		11336
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409004	Remission and Refund - Other Charges		701
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1404009	Search Fees		402
11		1404099	Other Fees		529599
12		1407005	Incentive from Schemes		166000
13		1405023	Public Comfort Station Receipts		48473
14		1401107	Licence Fees For Livestock Farms		1000
15		1407003	Collection Incentive - KCWWF		4237
16		1401204	Permit Fee for Additional FSI		0
17		1404011	Late Fee		5400
18		1401306	Fee for Correction in Registration		1500
19		1401305	Fee for Non Availability Certificate		58
20		1405005	Bus Stand Fees		63200
21		1407001	Road Cutting Charges		1257
22		1401304	Fee for Marriage Registration		15390
23		1401701	Regularization Fees		425977
24		1401801	Application Fee		1600
25		1402001	Penal Interest		170341
26		1402003	Other Penalities and Fines		72895
27		1402004	Compounding Fee		50
28		1404002	Notice Fees		18044
29		1404004	Ownership Change Fees - Fine		54011
30		1404008	Delayed Registration Fees		3750
31		1401201	Fees for Construction of Buildings		2512420

SN	Group	Code	Head Name	Schedule	Amount
32		1401203	Permit Application fee		166600
33		1401302	Fees for Delayed Registration - Birth & Death		257
34		1401399	Fees for Other Certificates or Extracts		3242
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
36		1401101	License Fees for Enterprises		319250
37		1401105	License fee for Domestic Animals		100
38		1401106	License Fees for Domestic Dogs		4150
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501203	Receipts from auction of obsolete assets		3700
40		1501202	Receipts from Sale of Scrap		0
41		1501102	Receipts from Sale of Tender Forms		400
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601052	Literacy Scheme Grant		133558
43		1601001	Development Fund - General		18041899
44		1601002	Development Fund - Special Component Plan		3317750
45		1601003	Development Fund - Tribal Sub-Plan		188500
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14362000
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24428100
48		1601013	Fund for Transferred Functions/ Schemes -		1030400

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8187500
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		85730400
51		1601021	Maintenance Fund - Road Assets		10178891
52		1601022	Maintenance Fund - Non-Road Assets		3767786
53		1601023	General Purpose Fund		19559146
54		1601043	Grant for Specific Purposes - Election		20000
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		410271
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		132063
57		1602005	Central Finance Commission Grant - Untied		1887995
58		1602006	Central Finance Commission Grant - Tied		1747653
59		1602016	Integrated Child Protection Scheme (ICPS)		0
60		1602019	Intergrated Child Development Service		1040214
61		1602023	Swaccha Bharat Mission - Grameen		132000
62		1603002	Beneficiary Contribution		177322
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		814809
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		831000

SN	Group	Code	Head Name	Schedule	Amount
65		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
66		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1372234
67		1607099	Other Grants & Contributions for Specific Purpose		1911000
68		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1882000
		1700000		**Income from Investments (170)-I - 7**	
69		1709001	Bank Charges Collected		0
70		1701002	Interest on Fixed Deposits		1151
71		1701001	Interest on Investments		157467
		1710000		**Interest Earned (171)-I - 8**	
72		1718099	Other Interest		148767
73		1711001	Interest from Bank Accounts		149947
					218634851
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2101101	Wages		1703710
75		2101201	Bonus		13500
76		2101401	Honourarium		2347464
77		2102001	Travelling Allowances - Secretary		16080
78		2102003	Travelling Allowances - Permanent Staff		44770
79		2101004	Salaries - Contract Staff		548173
80		2103007	Pension Contribution		1047394

SN	Group	Code	Head Name	Schedule	Amount
81		2102004	Travelling Allowances - Temporary Staff		26260
82		2102008	Other allowances - Permanent Staff		6310
83		2102020	Telephone Allowance - Secretary		1196
84		2103003	Employer's Contribution to EPF - Contract Employees		0
85		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1911
86		2103005	Employer's Contribution to EPF - Others		0
87		2103006	Employer's Contribution to NPS - Regular Employees		136154
88		2105099	Other Establishment Expenses		8920
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16480
90		2102017	Festival Allowance		96600
91		2101003	Salaries - Permanent Staff		10180145
92		2101001	Salaries -Secretary		1067794
		2200000		**Administtrative Expenses (220)-I - 11**	
93		2205101	Miscellaneous Legal Expenses		31000
94		2201001	Rent of Buildings		181400
95		2201002	Land Tax/ Basic Tax		765
96		2201003	Other Taxes/ Duties		167
97		2201102	Water Charges - Office		34720
98		2201199	Other Office Maintenance Expenses		31007

SN	Group	Code	Head Name	Schedule	Amount
99		2201201	Telephone Expenses/ Internet Charges		42857
100		2201202	Postage Expenses		5000
101		2202001	Books & Periodicals		19550
102		2202101	Printing & Stationery		186659
103		2204001	Insurance		30507
104		2205201	Professional & Other Fees		16849
105		2206101	Membership & Subscriptions		4000
106		2208099	Miscellaneous Administration Expenses		82117
107		2206099	Other Advertisement & Publicity Charges		29670
108		2208005	Donations And Contributions As Per Government Order		35000
109		2201005	Vehicle Tax		130
110		2206002	Keralolsavam Expenses		57157
		2300000		**Operations and Maintenance (230)-I - 12**	
111		2301001	Electricity Charges for Street Lights		1255421
112		2305001	Repairs & Maintenance - Roads and Pavements		3145334
113		2305902	Repairs & Maintenance - Office Equipments		61503
114		2305909	Other Repairs & Maintenance		136965
115		2308005	Expenses relating to collection of Taxes		125742
116		2308099	Other Operating & Maintenance Expenses		319026
117		2308013	Sanitation Expenses		698556
118		2301002	Fuel Charges		164210

SN	Group	Code	Head Name	Schedule	Amount
119		2304001	Vehicle Hire Charges		35072
120		2308201	Refreshment Charges		127086
121		2304099	Other Hire Charges		17760
122		2302001	Water Charges - Street Tap		854128
		2400000		**Interest and Finance Charges (240)-I - 13**	
123		2408002	Rebate on Tax and Revenues		22809
124		2407001	Bank Charges		655
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2520619	Medical Institution - Ayurvedic		1584198
126		2520620	Medical Institution - Homoeo		300000
127		2520109	Encourage Excellence of SC/ ST		77500
128		2520107	Education-Related Activities		250000
129		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		775000
130		2520202	Literacy Equivalance Examination		24050
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		107376
132		2520602	Health related Programs		1177162
133		2520701	Drinking Water - Individual		16000
134		2520702	Drinking Water - Public		72000
135		2520801	Housing & House Electrification - Individual		13301777
136		2520903	Women Welfare		129620

SN	Group	Code	Head Name	Schedule	Amount
137		2520904	Welfare of the Aged		969467
138		2520905	Welfare Programs for the Destitute		48364
139		2520906	Welfare Programs for Physically/ Mentally Challenged		1730500
140		2521001	Anganwadi Nutrition		2532861
141		2521002	Other Nutrition Distribution Programme		11426
142		2521101	Anganwadi Infrastructure		28004
143		2521102	Anganwadi Related Services		1519200
144		2521402	Electricity Line - Transformer - Voltage Improvement		223808
145		2521601	Local Government Service Delivery Improvement		175067
146		2521701	Allied Institution Service Delivery Improvement		345157
147		2521903	Public Sanitation - Related Activities		753315
148		2522001	Plan Formulation, Implementation and Monitoring		295294
149		2522201	Disaster Management - Related Services		53000
150		2522801	Loan Repayment		2780481
151		2523201	Information and Knowledge Dissemination Capacity Development		74690
152		2520618	Medical Institution - Allopathy		1431678
153		2522203	Draught relief related activities		25672
154		2521904	Toilet (Individual)		301400
155		2520111	Contribution towards SSA		600000

SN	Group	Code	Head Name	Schedule	Amount
156		2521602	Payments to IKM		100000
157		2522305	Solid Waste Management - Collection and Transportation		227617
158		2522309	Solid Waste Management - Related Activities		56530
159		2522310	Solid Waste Management - Disposal		346335
160		2522311	Solid Waste Management - Integrated Projects		417236
161		2522314	Solid Waste Management - Processing Individual		528490
162		2520102	Primary Education		764800
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
163		2530302	Public Buildings - Other Buildings		1218838
164		2530501	Vehicle Rent for Engineering Wing		419226
165		2530101	Street Lights		1111271
166		2530402	Other Constructions - Side Walls		974730
167		2530201	Roads		6125501
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		85730400
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14362000
170		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1030400

SN	Group	Code	Head Name	Schedule	Amount
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1882000
172		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24428100
173		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8187500
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		559390
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
175		2510106	Agriculture - Tubercrops		360000
176		2510204	Animal Husbandry - Calf		156250
177		2510305	Dairy Development - Milk Incentives		1047179
178		2510210	Animal Husbandry - Disease Control		2650
179		2510209	Animal Husbandry - Infrastructure		300000
180		2510205	Animal Husbandry - Poultry		321000
181		2510104	Agriculture - Vegetables		334500
182		2510101	Agriculture - Paddy		2145000
183		2510105	Agriculture - Plaintane		200000
		2500000		**Programme Expenditure (250)-I - 14**	
184		2502001	Expenditure on Poverty Eradication Program		1372234
185		2501001	Election Expenses		447114

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
186		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		55000
187		2602301	Cutting Charges - Dangerous Trees		73000
		2700000		**Provisions and Write off (270)-I - 16**	
188		2703002	Property Tax (General) Written Off		313832
		2720000		**Depreciation (272)-I - 18**	
189		2725001	Depreciation-Vehicles		243935
190		2723301	Depreciation-Public Lighting		1006844
191		2723201	Depreciation-Watersupply		134452
192		2723101	Depreciation-Sewerage & Drainage		260160
193		2723001	Depreciation-Roads & Bridges		1847287
194		2722001	Depreciation-Buildings		243268
195		2728001	Depreciation-Other Fixed Assets		350528
196		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		579745
197		2726001	Depreciation-Office & Other Equipments		666256
198		2724001	Depreciation-Plant & Machinery		56086
					217716434
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
199		2801001	Prior Period Income		(97333)
200		2808001	Prior Period Expenses		240450

SN	Group	Code	Head Name	Schedule	Amount
					143117

Vakathanam Grama Panchayat Office

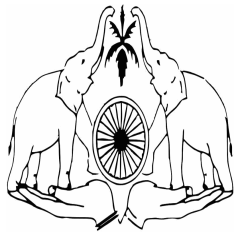
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	11240060
2		**1300000**	I - 3	Rental Income (130)	1058664
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	701
4		**1400000**	I - 4	Fees and User Charges (140)	4589503
5		**1500000**	I - 5	Sale and Hire Charges (150)	4100
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	201284491
7		**1700000**	I - 7	Income from Investments (170)	158618
8		**1710000**	I - 8	Interest Earned (171)	298714
9			TOTAL INCOME		218634851
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	17262861

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	788555
12		**2300000**	I - 12	Operations and Maintenance (230)	6940803
13		**2400000**	I - 13	Interest and Finance Charges (240)	23464
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	34155075
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	9849566
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	135620400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	559390
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4866579
19		**2500000**	I - 14	Programme Expenditure (250)	1819348
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	128000
21		**2700000**	I - 16	Provisions and Write off (270)	313832
22		**2720000**	I - 18	Depreciation (272)	5388561
23			TOTAL EXPENDITURE		217716434
24			Gross Surplus/Deficit of Income over Expenditure		918417
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	143117
26			TOTAL PRIOR PERIOD		143117

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**775300**



Vakathanam 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		180920	
						180920
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB BUILDING LESS 110043850290		125156	
3			Canara Bank-CB CONVERSION OF RURAL PHCS 110043850440		708135	
4			Canara Bank-CB health grant diagonastic infrastructure 110043850104		374677	
5			Federal Bank-FB life loan 16930100078070		2437707	
6			KERALA GRAMIN BANK-KGB cfc 40614101040528		17925468	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB OWN FUND 40614101018325		5394592	
8			KERALA GRAMIN BANK-KGB PRIORITY WORK 40614101014268		10168	
9			KERALA GRAMIN BANK-KGB UPI 40614111000663		733126	
10			Other Co-operative Bank-OCB - 0123000000358		2317765	
11			Other Co-operative Bank-OCB - 0123000004730		183300	
12			State Bank of India-SBI E PAYMENT 36839665853		5541091	
13			State Bank of India-SBI ICDS 67291385932		5635178	
						41386363
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1331370	
						1331370
	RECEIPT			**R3-Rental Income**		
15		1301005	Rent from Conference Hall		1060	
16		1301009	Rent from Auditorium and Halls		11336	
						12396
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401105	License fee for Domestic Animals		100	
18		1401106	License Fees for Domestic Dogs		4150	
19		1401201	Fees for Construction of Buildings		2512420	
20		1401203	Permit Application fee		166600	
21		1401302	Fees for Delayed Registration - Birth & Death		257	
22		1401304	Fee for Marriage Registration		15390	
23		1401399	Fees for Other Certificates or Extracts		3242	
24		1401701	Regularization Fees		425977	
25		1401801	Application Fee		1600	
26		1402001	Penal Interest		170341	
27		1402003	Other Penalities and Fines		64392	
28		1402004	Compounding Fee		50	
29		1404002	Notice Fees		18044	
30		1404004	Ownership Change Fees - Fine		54011	
31		1404008	Delayed Registration Fees		3750	
32		1404009	Search Fees		402	
33		1404099	Other Fees		529599	
34		1407001	Road Cutting Charges		1257	
35		1409004	Remission and Refund - Other Charges		701	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401305	Fee for Non Availability Certificate		58	
37		1401306	Fee for Correction in Registration		1500	
38		1404011	Late Fee		5400	
39		1401204	Permit Fee for Additional FSI		0	
40		1407003	Collection Incentive - KCWWF		4237	
41		1401107	Licence Fees For Livestock Farms		1000	
42		1407005	Incentive from Schemes		166000	
						4150478
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		400	
44		1501202	Receipts from Sale of Scrap		27132	
45		1501203	Receipts from auction of obsolete assets		3700	
						31232
	RECEIPT			**R7-Income rom Investments**		
46		1701001	Interest on Investments		157467	
47		1709001	Bank Charges Collected		22	
						157489
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1711001	Interest from Bank Accounts		768627	
49		1718099	Other Interest		148767	
						917394
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		220190	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		598248	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2505	
53		3201005	Central Finance Commission Grant - Untied		103986	
54		3201020	Integrated Child Development Service		2870319	
55		3201027	Swaccha Bharat Mission - Grameen		341213	
56		3202027	Grants For Specific Purposes - Election		20000	
57		3208010	Beneficiary Contribution		179172	
58		3208099	Other Grants & Contributions for Specific Purpose		546416	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1347298	
60		3202032	Literacy Scheme Grant		146658	
61		3202041	Programme for Results - Performance Incentive Grants		1112000	
						7488005
	RECEIPT			**R12-Loans**		
62		3305003	Loan from K.U.R.D.F.C		838000	
						838000
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		9500	
64		3401002	Security Deposit		0	
65		3401003	Retention		66819	
66		3402001	Rent Deposit		182773	
67		3402006	Election Deposit(Candidate)		133000	
68		3408099	Other deposits received		175	
69		3402003	Deposit for Road Cutting		1000	
						393267
	RECEIPT			**R14-Sundry Creditors**		
70		3501302	Employers Liabilities - EPF		56000	
71		3502021	Recoveries Payable - EPF		50400	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		7072	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3502028	Recoveries Payable - Other Recoveries		25330	
74		3503001	Government and Other Dues Payable - Library Cess Payable		416106	
75		3503005	Government and Other Dues Payable-TDS - CGST		3554	
76		3503006	Government and Other Dues Payable-TDS - SGST		3536	
77		3503008	Government and Other Dues Payable - CGST		107990	
78		3503009	Government and Other Dues Payable - SGST		107972	
79		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
80		3503013	Government and Other Dues Payable - Others payable		105	
81		3508001	Liability in respect of Stale Cheque		54268	
82		3508099	Other Liabilities Payable		403092	
83		3508098	Other Liabilities Related to Joint Venture Projects Payable		0	
						1235425
	RECEIPT			**R15-Advance Collection**		
84		3504101	Advance Collection of Revenues		336347	
						336347
	RECEIPT			**R16-Investments**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Disposed		
85		4208001	Fixed Deposits		5001151	
						5001151
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		440750	
87		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		53870	
88		4313003	Receivable for License Fees (Current)		137000	
89		4313004	Receivable for License Fees (Arrears)		6100	
90		4314001	Rent receivable from Buildings (Current)		987594	
91		4314002	Rent receivable from Buildings (Arrears)		86116	
92		4314003	Rent receivable from Lease on Land (Current)		48000	
93		4314007	Receivables from Comfort Station (Current)		48143	
94		4314008	Receivables from Comfort Station (Arrear)		330	
95		4315004	Receivables - Developement Fund - General		14573892	
96		4315005	Receivables - Developement Fund - SCP		3181267	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4315006	Receivables - Developement Fund - TSP		198000	
98		4315007	Receivables - Maintenance - Road		12602000	
99		4315008	Receivables - Maintenance - Non Road		6729000	
100		4315009	Receivables - Central Finance Commission Grant - Tied		5314584	
101		4315010	Receivables - Central Finance Commission Grant - Untied		3708272	
102		4315011	Receivables - General Purpose Fund		19482479	
103		4311003	Receivables For Property Tax On Residential Buildings(Current)		4561485	
104		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		336251	
105		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3052510	
106		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		151179	
107		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						75699122

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
108		4601001	Festival Advance to Employees		24000	
109		4605003	Advance to Implementing Officers		172729	
						196729
	RECEIPT			**R20-Redemption amount (4315002)**		
110		4315002	Receivables from Government (redemption amount)		32892543	
						32892543
	PAYMENT			**P1-Establishment Expenses**		
111		2101003	Salaries - Permanent Staff		19741	
112		2101004	Salaries - Contract Staff		462678	
113		2101101	Wages		1695710	
114		2101201	Bonus		13500	
115		2101401	Honourarium		2213906	
116		2102001	Travelling Allowances - Secretary		16080	
117		2102003	Travelling Allowances - Permanent Staff		44770	
118		2102004	Travelling Allowances - Temporary Staff		26260	
119		2102008	Other allowances - Permanent Staff		6310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2102017	Festival Allowance		96600	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16480	
122		2102020	Telephone Allowance - Secretary		1196	
123		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1911	
124		2105099	Other Establishment Expenses		8920	
						4624062
	PAYMENT			**P2-Administrative Expenses**		
125		2201001	Rent of Buildings		181400	
126		2201002	Land Tax/ Basic Tax		765	
127		2201003	Other Taxes/ Duties		167	
128		2201102	Water Charges - Office		34720	
129		2201199	Other Office Maintenance Expenses		31007	
130		2201201	Telephone Expenses/ Internet Charges		42957	
131		2201202	Postage Expenses		5000	
132		2202001	Books & Periodicals		19550	
133		2202101	Printing & Stationery		186659	
134		2204001	Insurance		30507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2205101	Miscellaneous Legal Expenses		31000	
136		2205201	Professional & Other Fees		16849	
137		2206101	Membership & Subscriptions		4000	
138		2208099	Miscellaneous Administration Expenses		82117	
139		2206099	Other Advertisement & Publicity Charges		29670	
140		2208005	Donations And Contributions As Per Government Order		35000	
141		2201005	Vehicle Tax		130	
142		2206002	Keralolsavam Expenses		32157	
						763655
	PAYMENT			**P3-Operation and Maintanance**		
143		2302001	Water Charges - Street Tap		854128	
144		2301001	Electricity Charges for Street Lights		1255421	
145		2301002	Fuel Charges		161210	
146		2304001	Vehicle Hire Charges		35072	
147		2304099	Other Hire Charges		17760	
148		2305001	Repairs & Maintenance - Roads and Pavements		3145334	
149		2305902	Repairs & Maintenance - Office Equipments		61503	
150		2305909	Other Repairs & Maintenance		136965	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2308201	Refreshment Charges		127216	
152		2308013	Sanitation Expenses		498556	
153		2308099	Other Operating & Maintenance Expenses		319026	
						6612191
	PAYMENT			**P4-Interest on Loans**		
154		2407001	Bank Charges		948	
						948
	PAYMENT			**P5-Programme Expenses**		
155		2501001	Election Expenses		388731	
						388731
	PAYMENT			**P6-Productive Sector**		
156		2510101	Agriculture - Paddy		2145000	
157		2510104	Agriculture - Vegetables		334500	
158		2510105	Agriculture - Plaintane		200000	
159		2510106	Agriculture - Tubercrops		360000	
160		2510204	Animal Husbandry - Calf		156250	
161		2510205	Animal Husbandry - Poultry		321000	
162		2510209	Animal Husbandry - Infrastructure		300000	
163		2510210	Animal Husbandry - Disease Control		2650	
164		2510305	Dairy Development - Milk Incentives		1047179	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4866579
	PAYMENT			P7-Service Sector		
165		2520102	Primary Education		764800	
166		2520107	Education-Related Activities		250000	
167		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		775000	
168		2520202	Literacy Equivalance Examination		24050	
169		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		107376	
170		2520602	Health related Programs		1177162	
171		2520701	Drinking Water - Individual		16000	
172		2520702	Drinking Water - Public		72000	
173		2520801	Housing & House Electrification - Individual		15862777	
174		2520903	Women Welfare		129620	
175		2520904	Welfare of the Aged		969467	
176		2520905	Welfare Programs for the Destitute		48364	
177		2520906	Welfare Programs for Physically/ Mentally Challenged		980500	
178		2521001	Anganwadi Nutrition		2532861	
179		2521002	Other Nutrition Distribution Programme		11426	
180		2521101	Anganwadi Infrastructure		28004	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2521102	Anganwadi Related Services		30000	
182		2521402	Electricity Line - Transformer - Voltage Improvement		223808	
183		2521601	Local Government Service Delivery Improvement		175067	
184		2521701	Allied Institution Service Delivery Improvement		345157	
185		2521903	Public Sanitation - Related Activities		27720	
186		2522001	Plan Formulation, Implementation and Monitoring		128649	
187		2522201	Disaster Management - Related Services		53000	
188		2520618	Medical Institution - Allopathy		1284105	
189		2520619	Medical Institution - Ayurvedic		1584198	
190		2520620	Medical Institution - Homoeo		300000	
191		2520109	Encourage Excellence of SC/ ST		77500	
192		2522203	Draught relief related activities		25672	
193		2521904	Toilet (Individual)		301400	
194		2520111	Contribution towards SSA		600000	
195		2521602	Payments to IKM		100000	
196		2522305	Solid Waste Management - Collection and Transportation		150950	
197		2522309	Solid Waste Management - Related Activities		56530	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2522310	Solid Waste Management - Disposal		73470	
199		2522314	Solid Waste Management - Processing Individual		52822	
						29339455
	PAYMENT			**P8-Infra Structure**		
200		2530101	Street Lights		241143	
201		2530201	Roads		6125501	
202		2530302	Public Buildings - Other Buildings		378622	
203		2530402	Other Constructions - Side Walls		974730	
						7719996
	PAYMENT			**P10-Contribution to joint venture Projects**		
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		559390	
						559390
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
205		2602301	Cutting Charges - Dangerous Trees		73000	
206		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		55000	
						128000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
207		2808001	Prior Period Expenses		240450	
						240450
	PAYMENT			**P16-Deposits Paid**		
208		3401001	Earnest Money Deposit		2000	
209		3401003	Retention		34741	
210		3402006	Election Deposit(Candidate)		104000	
						140741
	PAYMENT			**P17-Sundry Creditors**		
211		3501001	Suppliers Control Account		526631	
212		3501002	Contractors Control Account		7225991	
213		3501102	Net Salary Payable		7888831	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		150629	
215		3501302	Employers Liabilities - EPF		72000	
216		3502001	Recoveries Payable - General Provident Fund		38032	
217		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2085948	
218		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		247790	
219		3502006	Recoveries Payable - Insurance Premium		90013	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3502008	Recoveries Payable - Co-operative Recovery		182600	
221		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2500	
222		3502012	Recoveries Payable - State Life Insurance		144474	
223		3502013	Recoveries Payable - Group Saving Life Insurance		11200	
224		3502014	Recoveries Payable - Group Insurance		120200	
225		3502017	Recoveries Payable-GPAIS		15000	
226		3502020	Recoveries Payable - Employee Share NPS		113039	
227		3502021	Recoveries Payable - EPF		64800	
228		3502022	Recoveries Payable -Medisep -Regular		86610	
229		3502024	Recoveries Payable-Other Recoveries from Employees		5500	
230		3502025	Recoveries Payable - Income Tax Deducted at Source		108188	
231		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		56467	
232		3502028	Recoveries Payable - Other Recoveries		25330	
233		3503001	Government and Other Dues Payable - Library Cess Payable		297674	

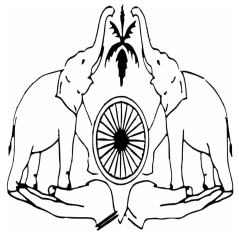
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3503005	Government and Other Dues Payable-TDS - CGST		76649	
235		3503006	Government and Other Dues Payable-TDS - SGST		76649	
236		3503008	Government and Other Dues Payable - CGST		126256	
237		3503009	Government and Other Dues Payable - SGST		126256	
238		3503013	Government and Other Dues Payable - Others payable		41631	
239		3504099	Refund Payable - Others		438	
240		3508001	Liability in respect of Stale Cheque		52268	
241		3501116	Pension Contribution Payable		955953	
242		3508099	Other Liabilities Payable		403092	
243		3502032	Recoveries Payable - NPS Arrear		10812	
244		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		27780	
245		3501099	Other Creditors Controll Account		337178	
246		3503099	Other Payable		125742	
247		3504018	Refund Payable - Grants and Funds		7300697	
						29220848
	PAYMENT			**P18-Fixed Assets**		
248		4102008	School Buildings		61783	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4102011	Public Comfort Stations		88618	
250		4102017	Compound Wall		437730	
251		4103001	Concrete Roads		1923237	
252		4103002	Black Topped Roads		307129	
253		4103004	Footpath		90000	
254		4103012	Side Walls		50583	
255		4106002	Computers, Printers & Peripherals		148600	
256		4108001	Other Fixed Assets		135209	
257		4103302	Street Light		170157	
						3413046
	PAYMENT			**P20-Investment Made**		
258		4201001	Investments		0	
259		4208001	Fixed Deposits		5000000	
						5000000
	PAYMENT			**P23-Advances made**		
260		4601001	Festival Advance to Employees		220000	
261		4605002	Advance to Implementing Agencies		9461	
262		4605003	Advance to Implementing Officers		412003	
263		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1479969	
264		4605099	Advance to Others		114358	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2235791
	PAYMENT			**P24-Redemption amount (4315002)**		
265		4315002	Receivables from Government (redemption amount)		40206654	
						40206654
	Closing Balance			**CB-Cash**		
266		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
267		4502101	Canara Bank-CB BUILDING LESS 110043850290		128464	
268			Canara Bank-CB CONVERSION OF RURAL PHCS 110043850440		518054	
269			Canara Bank-CB health grant diagonastic infrastructure 110043850104		849738	
270			Federal Bank-FB life loan 16930100078070		148839	
271			KERALA GRAMIN BANK-KGB cfc 40614101040528		17640272	
272			KERALA GRAMIN BANK-KGB OWN FUND 40614101018325		1804425	
273			KERALA GRAMIN BANK-KGB PRIORITY		10501	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			WORK 40614101014268			
274			KERALA GRAMIN BANK-KGB UPI 40614111000663		39908	
275			Other Co-operative Bank-OCB - 0123000000358		5140141	
276			Other Co-operative Bank-OCB - 0123000004730		189716	
277			State Bank of India-SBI E PAYMENT 36839665853		1505946	
278			State Bank of India-SBI ICDS 67291385932		7576012	
279			State Bank of India-SBI MGNREGA 67062818766		1221	
280			The South Indian Bank-SIB EPOS OWN FUND 0469073000000256		1234457	
281		4502201	Sub Treasury, Karukachal-806 - 799013000000758		0	
282		4502202	Sub Treasury, Karukachal-806 DEVELOMENT FUND CFC BASIC		0	
283			Sub Treasury, Karukachal-806 D EVELOPMENT FUND CFC BASIC UNTIED TREASURY		0	
284			Sub Treasury, Karukachal-806 DEVELOPMENT FUND CFC TIED		0	
285			Sub Treasury, Karukachal-806 Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
286			Sub Treasury, Karukachal-806 Development Fund SCP		0	
287			Sub Treasury, Karukachal-806 Development Fund TSP		0	
288			Sub Treasury, Karukachal-806 Maintenance Grant Non road		0	
289			Sub Treasury, Karukachal-806 Maintenance Grant Road		0	
290		4502203	Sub Treasury, Karukachal-806 SBM SPARSH		0	
						36787694



Vakathanam Grama Panchayat Office

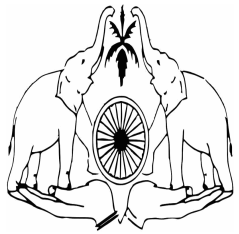
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	41386363	
	4500000	Cash	OB	180920	
		TOTAL OB			**41567283**
RECEIPT					
	1100000	Tax Revenue	R1	1331370	
	1300000	Rental Income	R3	12396	
	1400000	Fee and User Charges	R4	4150478	
	1500000	Sale and Hire Charges	R5	31232	
	1700000	Income rom Investments	R7	157489	
	1710000	Interest Earned	R8	917394	
	3200000	Grants, Contributions and Subsidies	R11	7488005	
	3300000	Loans	R12	838000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	393267	
	3500000	Sundry Creditors	R14	1235425	
	3500000	Advance Collection	R15	336347	
	4200000	Investments Disposed	R16	5001151	
	4310000	Sundry Debtors (Except 4315002)	R17	75699122	
	4600000	Advances Received	R18	196729	
	4310000	Redemption amount (4315002)	R20	32892543	
		TOTAL RECEIPT			**130680948**
		GRAND TOTAL (Opening Balance + Receipt)			**172,248,231**
PAYMENT					
	2100000	Establishment Expenses	P1	4624062	
	2200000	Administrative Expenses	P2	763655	
	2300000	Operation and Maintanance	P3	6612191	
	2400000	Interest on Loans	P4	948	
	2500000	Programme Expenses	P5	388731	
	2510000	Productive Sector	P6	4866579	
	2520000	Service Sector	P7	29339455	
	2530000	Infra Structure	P8	7719996	
	2550000	Contribution to joint venture Projects	P10	559390	
	2600000	Revenue Grants, Contributions and Subsidies	P11	128000	
	2800000	Prior Period Expense (2808000)	P12	240450	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	140741	
	3500000	Sundry Creditors	P17	29220848	
	4100000	Fixed Assets	P18	3413046	
	4200000	Investment Made	P20	5000000	
	4600000	Advances made	P23	2235791	
	4310000	Redemption amount (4315002)	P24	40206654	
		TOTAL PAYMENT			**135460537**
CB					
	4500000	Bank	CB	36787694	
	4500000	Cash	CB	0	
		TOTAL CB			**36787694**
		GRAND TOTAL (Payment + Closing Balance)			**172,248,231**



Vakathanam Grama Panchayat Office

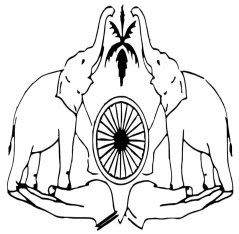
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	41386363	
	4500000	Cash	OB	180920	
		TOTAL OB			**41567283**
RECEIPT					
	1100000	Tax Revenue	R1	1331370	
	1300000	Rental Income	R3	12396	
	1400000	Fee and User Charges	R4	4150478	
	1500000	Sale and Hire Charges	R5	31232	
	1700000	Income rom Investments	R7	157489	
	1710000	Interest Earned	R8	917394	
	3200000	Grants, Contributions and Subsidies	R11	7488005	
	3300000	Loans	R12	838000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	393267	
	3500000	Sundry Creditors	R14	1235425	
	3500000	Advance Collection	R15	336347	
	4200000	Investments Disposed	R16	5001151	
	4310000	Sundry Debtors (Except 4315002)	R17	75699122	
	4600000	Advances Received	R18	196729	
	4310000	Redemption amount (4315002)	R20	32892543	
		TOTAL RECEIPT			**130680948**
		GRAND TOTAL (Opening Balance + Receipt)			**172,248,231**
PAYMENT					
	2100000	Establishment Expenses	P1	4624062	
	2200000	Administrative Expenses	P2	763655	
	2300000	Operation and Maintanance	P3	6612191	
	2400000	Interest on Loans	P4	948	
	2500000	Programme Expenses	P5	388731	
	2510000	Productive Sector	P6	4866579	
	2520000	Service Sector	P7	29339455	
	2530000	Infra Structure	P8	7719996	
	2550000	Contribution to joint venture Projects	P10	559390	
	2600000	Revenue Grants, Contributions and Subsidies	P11	128000	
	2800000	Prior Period Expense (2808000)	P12	240450	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	140741	
	3500000	Sundry Creditors	P17	29220848	
	4100000	Fixed Assets	P18	3413046	
	4200000	Investment Made	P20	5000000	
	4600000	Advances made	P23	2235791	
	4310000	Redemption amount (4315002)	P24	40206654	
		TOTAL PAYMENT			**135460537**
CB					
	4500000	Bank	CB	36787694	
	4500000	Cash	CB	0	
		TOTAL CB			**36787694**
		GRAND TOTAL (Payment + Closing Balance)			**172,248,231**



Vakathanam 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	1698292	0	1698292	0	1698292
3109001	Excess of Income Over Expenditure	39709095	218634851	258343946	217859551	40484395
	Total Municipal Fund	41407387		260042238		

Vakathanam 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	5527419.00	0.00	5527419.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3599721.00	0.00	3599721.00
1101001	Profession Tax – Employees	0.00	0.00	15053.00	1378923.00	0.00	1363870.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	749050.00	1498100.00	0.00	749050.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1060.00	0.00	1060.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	11336.00	0.00	11336.00
1302003	Rent from Buildings	0.00	0.00	0.00	995268.00	0.00	995268.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	51000.00	0.00	51000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	319250.00	0.00	319250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4150.00	0.00	4150.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2512420.00	0.00	2512420.00
1401203	Permit Application fee	0.00	0.00	0.00	166600.00	0.00	166600.00
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	257.00	0.00	257.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15390.00	0.00	15390.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1500.00	0.00	1500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3242.00	0.00	3242.00
1401701	Regularization Fees	0.00	0.00	0.00	425977.00	0.00	425977.00
1401801	Application Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1402001	Penal Interest	0.00	0.00	0.00	170341.00	0.00	170341.00
1402003	Other Penalities and Fines	0.00	0.00	787.00	73682.00	0.00	72895.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1404002	Notice Fees	0.00	0.00	0.00	18044.00	0.00	18044.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54011.00	0.00	54011.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	402.00	0.00	402.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	5400.00	0.00	5400.00
1404099	Other Fees	0.00	0.00	0.00	529599.00	0.00	529599.00
1405005	Bus Stand Fees	0.00	0.00	0.00	63200.00	0.00	63200.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	48473.00	0.00	48473.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1257.00	0.00	1257.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	4237.00	0.00	4237.00
1407005	Incentive from Schemes	0.00	0.00	0.00	166000.00	0.00	166000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	701.00	0.00	701.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	27132.00	27532.00	0.00	400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	27132.00	27132.00	0.00	0.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	112461.00	116161.00	0.00	3700.00
1601001	Development Fund - General	0.00	0.00	0.00	18041899.00	0.00	18041899.00
1601002	Development Fund - Special Component Plan	0.00	0.00	70000.00	3387750.00	0.00	3317750.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	188500.00	0.00	188500.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14362000.00	0.00	14362000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24428100.00	0.00	24428100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1030400.00	0.00	1030400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8187500.00	0.00	8187500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	85730400.00	0.00	85730400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10178891.00	0.00	10178891.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3767786.00	0.00	3767786.00
1601023	General Purpose Fund	0.00	0.00	3906000.00	23465146.00	0.00	19559146.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	133558.00	0.00	133558.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1882000.00	0.00	1882000.00
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	410271.00	0.00	410271.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	132063.00	0.00	132063.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1887995.00	0.00	1887995.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1747653.00	0.00	1747653.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1040214.00	1040214.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1040214.00	0.00	1040214.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	210000.00	342000.00	0.00	132000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1372234.00	0.00	1372234.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	177322.00	0.00	177322.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2449747.00	3264556.00	0.00	814809.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2679000.00	3510000.00	0.00	831000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1335229.00	1335229.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1911000.00	0.00	1911000.00
1701001	Interest on Investments	0.00	0.00	0.00	157467.00	0.00	157467.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1151.00	0.00	1151.00
1709001	Bank Charges Collected	0.00	0.00	22.00	22.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	618680.00	768627.00	0.00	149947.00
1718099	Other Interest	0.00	0.00	0.00	148767.00	0.00	148767.00
2101001	Salaries -Secretary	0.00	0.00	1332086.00	264292.00	1067794.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12966885.00	2786740.00	10180145.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1372393.00	824220.00	548173.00	0.00
2101101	Wages	0.00	0.00	1997160.00	293450.00	1703710.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	2512714.00	165250.00	2347464.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	16080.00	0.00	16080.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	44770.00	0.00	44770.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	26260.00	0.00	26260.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	6310.00	0.00	6310.00	0.00
2102017	Festival Allowance	0.00	0.00	96600.00	0.00	96600.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	16480.00	0.00	16480.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1196.00	0.00	1196.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2146.00	235.00	1911.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	8000.00	8000.00	0.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	7200.00	7200.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	166061.00	29907.00	136154.00	0.00
2103007	Pension Contribution	0.00	0.00	1317499.00	270105.00	1047394.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	8920.00	0.00	8920.00	0.00
2201001	Rent of Buildings	0.00	0.00	181400.00	0.00	181400.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	765.00	0.00	765.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	167.00	0.00	167.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201005	Vehicle Tax	0.00	0.00	130.00	0.00	130.00	0.00
2201102	Water Charges - Office	0.00	0.00	34720.00	0.00	34720.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	41606.00	10599.00	31007.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	45079.00	2222.00	42857.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	19550.00	0.00	19550.00	0.00
2202101	Printing & Stationery	0.00	0.00	194916.00	8257.00	186659.00	0.00
2204001	Insurance	0.00	0.00	30507.00	0.00	30507.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	31000.00	0.00	31000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16849.00	0.00	16849.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	57157.00	0.00	57157.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	29670.00	0.00	29670.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	86467.00	4350.00	82117.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1255421.00	0.00	1255421.00	0.00
2301002	Fuel Charges	0.00	0.00	172710.00	8500.00	164210.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	854128.00	0.00	854128.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	35672.00	600.00	35072.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304099	Other Hire Charges	0.00	0.00	17760.00	0.00	17760.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	6226845.00	3081511.00	3145334.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	61503.00	0.00	61503.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	136965.00	0.00	136965.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	125742.00	0.00	125742.00	0.00
2308013	Sanitation Expenses	0.00	0.00	700866.00	2310.00	698556.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	319026.00	0.00	319026.00	0.00
2308201	Refreshment Charges	0.00	0.00	127566.00	480.00	127086.00	0.00
2407001	Bank Charges	0.00	0.00	948.00	293.00	655.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	22809.00	0.00	22809.00	0.00
2501001	Election Expenses	0.00	0.00	447114.00	0.00	447114.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2718854.00	1346620.00	1372234.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2145000.00	0.00	2145000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	334500.00	0.00	334500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	360000.00	0.00	360000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	156250.00	0.00	156250.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	321000.00	0.00	321000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	2650.00	0.00	2650.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1047179.00	0.00	1047179.00	0.00
2520102	Primary Education	0.00	0.00	764800.00	0.00	764800.00	0.00
2520107	Education-Related Activities	0.00	0.00	250000.00	0.00	250000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	775000.00	0.00	775000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	77500.00	0.00	77500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	24050.00	0.00	24050.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	107376.00	0.00	107376.00	0.00
2520602	Health related Programs	0.00	0.00	1177162.00	0.00	1177162.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1431678.00	0.00	1431678.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1584198.00	0.00	1584198.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	16000.00	0.00	16000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	72000.00	0.00	72000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16343037.00	3041260.00	13301777.00	0.00
2520903	Women Welfare	0.00	0.00	129620.00	0.00	129620.00	0.00
2520904	Welfare of the Aged	0.00	0.00	969467.00	0.00	969467.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	48364.00	0.00	48364.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1730500.00	0.00	1730500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2532861.00	0.00	2532861.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	11426.00	0.00	11426.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	28004.00	0.00	28004.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1519200.00	0.00	1519200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	223808.00	0.00	223808.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	175067.00	0.00	175067.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	345157.00	0.00	345157.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	753315.00	0.00	753315.00	0.00
2521904	Toilet (Individual)	0.00	0.00	301400.00	0.00	301400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	295294.00	0.00	295294.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	53000.00	0.00	53000.00	0.00
2522203	Draught relief related activities	0.00	0.00	25672.00	0.00	25672.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	227617.00	0.00	227617.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	56530.00	0.00	56530.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	346335.00	0.00	346335.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	417236.00	0.00	417236.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	528490.00	0.00	528490.00	0.00
2522801	Loan Repayment	0.00	0.00	2780481.00	0.00	2780481.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	74690.00	0.00	74690.00	0.00
2530101	Street Lights	0.00	0.00	1111271.00	0.00	1111271.00	0.00
2530201	Roads	0.00	0.00	12248151.00	6122650.00	6125501.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1218838.00	0.00	1218838.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1949460.00	974730.00	974730.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	419226.00	0.00	419226.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14362000.00	0.00	14362000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24428100.00	0.00	24428100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1030400.00	0.00	1030400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8187500.00	0.00	8187500.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	85730400.00	0.00	85730400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1882000.00	0.00	1882000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	559390.00	0.00	559390.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	55000.00	0.00	55000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	73000.00	0.00	73000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	313832.00	0.00	313832.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	243268.00	0.00	243268.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1847287.00	0.00	1847287.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	260160.00	0.00	260160.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	134452.00	0.00	134452.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2013688.00	1006844.00	1006844.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	56086.00	0.00	56086.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	243935.00	0.00	243935.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	666256.00	0.00	666256.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	579745.00	0.00	579745.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	350528.00	0.00	350528.00	0.00
2801001	Prior Period Income	0.00	0.00	42935.00	140268.00	0.00	97333.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	240450.00	0.00	240450.00	0.00
3101001	General Fund	0.00	1698292.00	0.00	0.00	0.00	1698292.00
3109001	Excess of Income Over Expenditure	0.00	39709095.00	0.00	0.00	0.00	39709095.00
3121001	Capital Contribution	0.00	23570544.00	13778891.00	22603917.00	0.00	32395570.00
3121101	Capital Reserves	0.00	33395457.00	0.00	0.00	0.00	33395457.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	708135.00	410271.00	220190.00	0.00	518054.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	374677.00	132063.00	607124.00	0.00	849738.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	125156.00	0.00	3308.00	0.00	128464.00
3201004	Central Finance Commission Grant - Tied	0.00	14634854.00	7659665.00	8094584.00	0.00	15069773.00
3201005	Central Finance Commission Grant - Untied	0.00	3290614.00	4995710.00	4275595.00	0.00	2570499.00
3201020	Integrated Child Development Service	0.00	5632438.00	1040214.00	2981048.00	0.00	7573272.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	342000.00	342000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	23123.00	0.00	0.00	0.00	23123.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1346620.00	1347841.00	0.00	1221.00
3202001	Development Fund - General	0.00	0.00	26076000.00	26076000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	4946000.00	4946000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	297000.00	297000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12602000.00	12602000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6729000.00	6729000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	47400.00	0.00	0.00	0.00	47400.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	200758.00	213858.00	0.00	13100.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	688.00	177322.00	179172.00	0.00	2538.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2227980.00	1911000.00	546416.00	0.00	863396.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1531754.00	1531754.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3580000.00	3580000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	14888235.00	2780741.00	872392.00	0.00	12979886.00
3401001	Earnest Money Deposit	0.00	170123.00	5000.00	9500.00	0.00	174623.00
3401002	Security Deposit	0.00	74600.00	174264.00	174264.00	0.00	74600.00
3401003	Retention	0.00	148399.00	34741.00	85691.00	0.00	199349.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	114500.00	0.00	182773.00	0.00	297273.00
3402002	Auction Deposit	0.00	920.00	0.00	0.00	0.00	920.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	1000.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	46500.00	104000.00	133000.00	0.00	75500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2550.00	0.00	0.00	0.00	2550.00
3408099	Other deposits received	0.00	7507.00	876.00	613.00	0.00	7244.00
3501001	Suppliers Control Account	0.00	0.00	526631.00	526631.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7225991.00	7225991.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	337178.00	337178.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	16474195.00	16474195.00	0.00	0.00
3501102	Net Salary Payable	0.00	595020.00	11110514.00	11216872.00	0.00	701378.00
3501116	Pension Contribution Payable	0.00	0.00	1308363.00	1399669.00	0.00	91306.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20363.00	202722.00	198603.00	0.00	16244.00
3501302	Employers Liabilities - EPF	0.00	0.00	72000.00	72000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	11603.00	54548.00	59548.00	0.00	16603.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	102080.00	2680808.00	2651247.00	0.00	72519.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	287790.00	287790.00	0.00	0.00
3502006	Recoveries Payable - Insurance	0.00	7389.00	124420.00	125250.00	0.00	8219.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	16600.00	265600.00	265600.00	0.00	16600.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	4000.00	24000.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	4000.00	4000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14334.00	196810.00	207910.00	0.00	25434.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11200.00	11200.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12000.00	179500.00	179600.00	0.00	12100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	185213.00	201457.00	0.00	16244.00
3502021	Recoveries Payable - EPF	0.00	0.00	64800.00	64800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	120760.00	124065.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	5500.00	5500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	108188.00	108188.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	57389.00	57389.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	27330.00	27330.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	10812.00	10812.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	27780.00	27780.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	297674.00	297674.00	416106.00	0.00	416106.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	76667.00	76667.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	76649.00	76649.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	25936.00	128860.00	112664.00	0.00	9740.00
3503009	Government and Other Dues Payable - SGST	0.00	25936.00	128326.00	112130.00	0.00	9740.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	40.00	40.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	45463.00	64623.00	46089.00	0.00	26929.00
3503099	Other Payable	0.00	0.00	125742.00	125742.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7300697.00	7300697.00	0.00	0.00
3504099	Refund Payable - Others	0.00	963024.00	876.00	876.00	0.00	963024.00
3504101	Advance Collection of Revenues	0.00	541726.00	529726.00	336347.00	0.00	348347.00
3508001	Liability in respect of Stale Cheque	0.00	116708.00	52268.00	54268.00	0.00	118708.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	403092.00	403092.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	302999.00	505625.00	403092.00	0.00	200466.00
4101001	Land	500000.00	0.00	0.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101007	Crematorium	94047.00	0.00	0.00	0.00	94047.00	0.00
4102002	Administrative Buildings	947042.00	0.00	0.00	0.00	947042.00	0.00
4102008	School Buildings	0.00	0.00	61783.00	0.00	61783.00	0.00
4102010	Market Buildings	212897.00	0.00	0.00	0.00	212897.00	0.00
4102011	Public Comfort Stations	0.00	0.00	598618.00	598618.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1499038.00	0.00	0.00	0.00	1499038.00	0.00
4102016	Other Buildings	12029668.00	0.00	190428.00	2965428.00	9254668.00	0.00
4102017	Compound Wall	0.00	0.00	437730.00	0.00	437730.00	0.00
4103001	Concrete Roads	10436596.00	0.00	18620986.00	12556980.00	16500602.00	0.00
4103002	Black Topped Roads	1360835.00	0.00	6470151.00	6163022.00	1667964.00	0.00
4103004	Footpath	701343.00	0.00	90000.00	0.00	791343.00	0.00
4103007	Other Roads	157528.00	0.00	0.00	0.00	157528.00	0.00
4103010	Culverts	359340.00	0.00	0.00	0.00	359340.00	0.00
4103012	Side Walls	898545.00	0.00	2000043.00	1949460.00	949128.00	0.00
4103099	Other Constructions	2774008.00	0.00	878509.00	0.00	3652517.00	0.00
4103101	Sewerage	100000.00	0.00	0.00	0.00	100000.00	0.00
4103102	Drainage	1883331.00	0.00	0.00	0.00	1883331.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8139290.00	0.00	0.00	0.00	8139290.00	0.00
4103302	Street Light	0.00	0.00	2638150.00	0.00	2638150.00	0.00
4104001	Plant & Machinery	560860.00	0.00	0.00	0.00	560860.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1219673.00	0.00	0.00	0.00	1219673.00	0.00
4106001	Office & Other Equipments	5108404.00	0.00	0.00	0.00	5108404.00	0.00
4106002	Computers, Printers & Peripherals	1406658.00	0.00	295000.00	0.00	1701658.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5669852.00	0.00	0.00	12760.00	5657092.00	0.00
4108001	Other Fixed Assets	3505281.00	0.00	355209.00	0.00	3860490.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2197830.00	0.00	243268.00	0.00	2441098.00
4113001	Accumulated Depreciation - Roads	0.00	13895915.00	0.00	1847287.00	0.00	15743202.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	42323.00	0.00	260160.00	0.00	302483.00
4113201	Accumulated Depreciation-Watersupply	0.00	980959.00	0.00	134452.00	0.00	1115411.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2211155.00	1006844.00	2013688.00	0.00	3217999.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	248329.00	0.00	56086.00	0.00	304415.00
4115001	Accumulated Depreciation-Vehicles	0.00	1114500.00	0.00	243935.00	0.00	1358435.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2165137.00	0.00	666256.00	0.00	2831393.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3208543.00	0.00	566985.00	0.00	3775528.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1271633.00	0.00	350528.00	0.00	1622161.00
4120101	Capital Work In Progress	0.00	0.00	1100726.00	0.00	1100726.00	0.00
4201001	Investments	5000000.00	0.00	20000000.00	25000000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4208001	Fixed Deposits	0.00	0.00	25001151.00	20001151.00	5000000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	403988.00	0.00	5830886.00	5406459.00	828415.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	139210.00	0.00	507068.00	357099.00	289179.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	157819.00	0.00	3788458.00	3551094.00	395183.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	191094.00	0.00	157819.00	199628.00	149285.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1498100.00	1480100.00	18000.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	47620.00	0.00	6250.00	53870.00	0.00	0.00
4313003	Receivable for License Fees (Current)	62450.00	0.00	319250.00	358600.00	23100.00	0.00
4313004	Receivable for License Fees (Arrears)	119050.00	0.00	62450.00	6100.00	175400.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	322262.00	0.00	995268.00	1309856.00	7674.00	0.00
4314002	Rent receivable from Buildings (Arrears)	209567.00	0.00	322262.00	86116.00	445713.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	51000.00	51000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	48143.00	48143.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	330.00	330.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	63200.00	63200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	32892543.00	0.00	40206654.00	32892543.00	40206654.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26076000.00	26076000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4876000.00	4876000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	297000.00	297000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	12602000.00	12602000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6729000.00	6729000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8094584.00	8094584.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3708272.00	3708272.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23465146.00	23465146.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	30374.00	0.00	30374.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	42480.00	426066.00	463310.00	0.00	79724.00
4401001	Prepaid Programme Expenses	12301528.00	0.00	3041260.00	2780741.00	12562047.00	0.00
4501001	Cash	180920.00	0.00	8022642.00	8203562.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	41386363.00	0.00	50249861.00	54848530.00	36787694.00	0.00
4502201	Treasury (Account)	0.00	0.00	53896689.00	53896689.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39821287.00	39821287.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	342000.00	342000.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	308000.00	316000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	112994.00	0.00	0.00	0.00	112994.00	0.00
4605002	Advance to Implementing Agencies	15873553.00	0.00	2784461.00	878509.00	17779505.00	0.00
4605003	Advance to Implementing Officers	309060.00	0.00	413233.00	402729.00	319564.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1630137.00	0.00	3528100.00	3356351.00	1801886.00	0.00
4605099	Advance to Others	463852.00	0.00	210358.00	211280.00	462930.00	0.00
	Total	171376446.00	171376446.00	776281847.00	776281847.00	404407982.00	404407982.00