

Vazhappally 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	5100942
2	3109001	Excess of Income Over Expenditure	112585748
		Total of Muncipal (General) Fund [Code No 310]	**117686690**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	54084
		Total of Earmarked Fund	**54084**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	59271853
		Total of Reserves	**59271853**
		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	257505

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	834401
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	120131
4	3201004	Central Finance Commission Grant - Tied	13854604
5	3201005	Central Finance Commission Grant - Untied	8084811
6	3201019	Integrated Wasteland Development Programme -Hariyali	214113
7	3201020	Integrated Child Development Service	2187874
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**2587**
10	3201042	Nirmal Puraskar	215000
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	817677
17	3208010	Beneficiary Contribution	889686
18	3208099	Other Grants & Contributions for Specific Purpose	733532
19	3209001	Contribution to Joint Venture Projects from District Panchayat	803810
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	3148902

SN	Code	Description of Items	Current Year Amount
21	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
22	3208094	Donations for Specific Purposes	20000
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1842552
24	3201045	Suchitwa Mission Grant	1591037
25	3201053	Grant for Building less Subcenters	0
26	3201054	Support for Diagnostic Infra structure	0
27	3201057	National Rural Livelihood Mission	450000
28	3202032	Literacy Scheme Grant	208238
		Total of Grants, Contribution for Specific Purposes	**36276460**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9521922
		Total of Secured Loans	**9521922**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	83367
2	3401002	Security Deposit	972
3	3401003	Retention	129471
4	3402006	Election Deposit(Candidate)	94500
5	3408001	Deposit Received From Halls, Stadiums and Auditoriums	500
6	3408099	Other deposits received	19866
7	3402003	Deposit for Road Cutting	500
		Total of Deposits Received	**329176**

SN	Code	Description of Items	Current Year Amount
		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	699863
5	3501105	Pension and Gratuity Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	35561
8	3502001	Recoveries Payable - General Provident Fund	12420
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	90939
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
11	3502006	Recoveries Payable - Insurance Premium	7176
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1100
13	3502012	Recoveries Payable - State Life Insurance	7925
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	12800
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	35561
18	3502022	Recoveries Payable -Medisep -Regular	12366
19	3502023	Recoveries Payable -Medisep -Pensioner	0
20	3502024	Recoveries Payable-Other Recoveries from Employees	0

SN	Code	Description of Items	Current Year Amount
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502027	Recoveries Payable - Pandemic/ Epidemic	160400
24	3502028	Recoveries Payable - Other Recoveries	1092
25	3503001	Government and Other Dues Payable - Library Cess Payable	573840
26	3503005	Government and Other Dues Payable-TDS - CGST	2945
27	3503006	Government and Other Dues Payable-TDS - SGST	2945
28	3503008	Government and Other Dues Payable - CGST	244
29	3503009	Government and Other Dues Payable - SGST	244
30	3503012	Government and Other Dues Payable - Flood Cess Payable	1300
31	3503013	Government and Other Dues Payable - Others payable	13890
32	3503014	Value of Court fee Stamp	15585
33	3504101	Advance Collection of Revenues	289963
34	3508001	Liability in respect of Stale Cheque	8803
35	3501116	Pension Contribution Payable	69922
36	3501303	Employers Liabilities - Pension Contribution	0
37	3502032	Recoveries Payable - NPS Arrear	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	7000
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	15080
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
42	3504018	Refund Payable - Grants and Funds	580000
		Total of Other Liabilities	**2661964**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	38777970
		Total of Investments	**38777970**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	1217531
5	4312004	Receivables for Service Cess (Arrears)	500526
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	2254
9	4314002	Rent receivable from Buildings (Arrears)	64
10	4314113	Interest Accrued & Due - Investment	0
11	4315002	Receivables from Government (redemption amount)	22436719

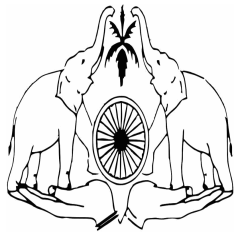
SN	Code	Description of Items	Current Year Amount
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
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	4315099	Receivable Others	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(275919)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	1780298
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	924961
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1259228
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1829818
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**29675480**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	5103671

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**5103671**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BoB - 11240100005978	128322
3	4502101	BoB - 11240100012500	834401
4	4502101	BoB - 11240100012501	120131
5	4502101	BoB - 11240100012502	257505
6	4502101	CB - 110046496500	597223
7	4502101	CB - 110238186402	0
8	4502101	OCB - 0401110000145	11722912
9	4502101	OCB - 0401110001113	40946
10	4502101	SBIEPAY36818642581	332893
11	4502101	SBI LIFEMISSION LOAN, ICDS PAYMENT ETC 57012825507	11791730
12	4502101	SBoI - 57012821502	836995
13	4502101	SIB CFC FUND 0013053000062143	21257432
14	4502101	SIBEPOS 0013073000063917	5206656
15	4502101	SIBownfund 0013053000061942	29164657
16	4502101	SIB UPI 0013073000063738	1716546
17	4502101	TSIB - 0013053000061915	833426
18	4502201	804 - 799013000000618	0
19	4502202	804 - 799013000000618	277717
20	4502202	DEVELOPMENT FUND CFC TIED TREASURY	700

SN	Code	Description of Items	Current Year Amount
21	4502202	DEVELOPMENT FUND GENERAL	0
22	4502202	DEVELOPMENT FUND SCP	0
23	4502202	MAINTANANCE FUND NON ROAD	0
24	4502202	MAINTANANCE FUND ROAD	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**85120192**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	200000
4	4604002	Advance to Contractors	335730
5	4605001	Advance to Beneficiary Committee Conveners	70386
6	4605002	Advance to Implementing Agencies	10387100
7	4605003	Advance to Implementing Officers	771505
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2887383
9	4605099	Advance to Others	291280
		Total of Loans, Advances and Deposits	**14959584**
		Schedule B9: Fixed Assets	
1	4101001	Land	480913
2	4102002	Administrative Buildings	282671
3	4102008	School Buildings	184900
4	4102011	Public Comfort Stations	199992

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	3333432
6	4102016	Other Buildings	26853429
7	4103001	Concrete Roads	2479191
8	4103002	Black Topped Roads	0
9	4103005	Metalled Roads	311460
10	4103007	Other Roads	19011078
11	4103008	Bridges	144998
12	4103012	Side Walls	4241208
13	4103099	Other Constructions	300000
14	4103102	Drainage	843031
15	4103204	Distribution & Regulation System - Water Supply	99800
16	4103205	Distribution & Regulation System - Public Lighting	879471
17	4104001	Plant & Machinery	1954757
18	4105001	Vehicles	1989413
19	4106001	Office & Other Equipments	7025272
20	4106002	Computers, Printers & Peripherals	467911
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	869666
22	4108001	Other Fixed Assets	917524
23	4103302	Street Light	4952665
24	4101008	Public well	2929559
		Total of Fixed Assets	**80752341**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(3584734)
2	4113001	Accumulated Depreciation - Roads	(14593675)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(180645)
4	4113201	Accumulated Depreciation-Watersupply	(1215634)
5	4113301	Accumulated Depreciation-Public Lighting	(4695661)
6	4115001	Accumulated Depreciation-Vehicles	(1850188)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2860372)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2708555)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1511263)
		Total of Accumulated Depreciation	**(33200727)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4613638
		Total of Capital Work in Progress	**4613638**



Vazhappally 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	117686690
2	3110000	Earmarked Fund	B2	54084
3	3120000	Reserves	B3	59271853
		Total Reserve & Surplus		**177012627**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36276460
		Total Grants, Contributions for specific purposes		**36276460**
		Loans		
1	3300000	Secured Loans	B5	9521922

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**9521922**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	329176
2	3500000	Other Liabilities	B8	2661964
		Total Current Liabilities and Provisions		**2991140**
		Total LIABILITY		**225802149**
		ASSET		
		Investments		
1	4200000	Investments	B12	38777970
		Total Investments		**38777970**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	29675480
3	4400000	Pre-paid Expenses	B16	5103671
4	4500000	Cash and Bank balance	B17	85120192
5	4600000	Loans, Advances and Deposits	B18	14959584
		Total Current Assets,Loans and Advances		**134858927**
		Fixed Assets		
1	4100000	Fixed Assets	B9	80752341
2	4110000	Accumulated Depreciation	B10	(33200727)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	4613638
		Total Fixed Assets		**52165252**
		Total ASSET		**225802149**

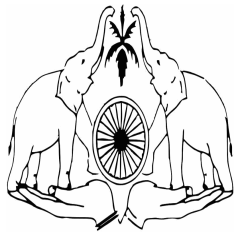
Vazhappally Grama Panchayat Office

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		97534086
b	Prior Period Income		0
c	Grants & Contribution		13840305
d	Cash Paid for operating Activities		60711557
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**50662834**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47201963
b	Sales of Asset		20500
c	Income From Investment (own fund)		1268927
	Cash Generated from Investing Activities ((b+c)-a)		-45912536

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8878651
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1613313
c	Repayment of loan		0
d	Payment of intrest		121165
e	Refund of Deposit & Advance		26629171
f	General Fund, Other liability, & Refund of Grant & Contribution		3
	Cash used in financing Activities (a+b-c-d-e-f)		**-16258375**
	Net increase in cash and cash equivalents (A + B + C)		**-11508077.00**
	Cash and cash equivalents at beginning of period		**96628269**
	Cash and cash equivalents at end of period (D + E)		**85120192.00**



Vazhappally Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100102	Service Cess u/rule 26		3884930
2		1100107	Property Tax On Residential Buildings		7624810
3		1100108	Property Tax On Non-Residential Buildings		5324958
4		1101001	Profession Tax – Employees		4385270
5		1101002	Profession Tax - Traders/ Institutions		636824
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		13524
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		8799
8		1409004	Remission and Refund - Other Charges		414075
		1400000		**Fees and User Charges (140)-I - 4**	
9		1402004	Compounding Fee		6750

SN	Group	Code	Head Name	Schedule	Amount
10		1402005	Fine for Dumping Waste		127200
11		1401306	Fee for Correction in Registration		1150
12		1404002	Notice Fees		52912
13		1404004	Ownership Change Fees - Fine		44000
14		1404011	Late Fee		7525
15		1407005	Incentive from Schemes		485307
16		1404008	Delayed Registration Fees		6250
17		1401205	Fees for Erection of Telecommunication Tower		10000
18		1407003	Collection Incentive - KCWWF		3170
19		1401204	Permit Fee for Additional FSI		0
20		1404009	Search Fees		504
21		1404099	Other Fees		74981
22		1401203	Permit Application fee		152620
23		1401304	Fee for Marriage Registration		20800
24		1401399	Fees for Other Certificates or Extracts		3706
25		1401701	Regularization Fees		1686225
26		1401801	Application Fee		4100
27		1402001	Penal Interest		97366
28		1402003	Other Penalities and Fines		4606900
29		1401002	Tutorial College Registration Fee		200
30		1401101	License Fees for Enterprises		239400
31		1401106	License Fees for Domestic Dogs		2850

SN	Group	Code	Head Name	Schedule	Amount
32		1401199	Other Licensing Fees		0
33		1401201	Fees for Construction of Buildings		1682540
34		1401302	Fees for Delayed Registration - Birth & Death		338
35		1401305	Fee for Non Availability Certificate		74
36		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501099	Receipts from Sale of Other Products		280
38		1501102	Receipts from Sale of Tender Forms		335945
39		1501202	Receipts from Sale of Scrap		3091
40		1501203	Receipts from auction of obsolete assets		20500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		623510
42		1601001	Development Fund - General		15900185
43		1601002	Development Fund - Special Component Plan		4375766
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27223100
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1065200

SN	Group	Code	Head Name	Schedule	Amount
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9100000
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		75103900
49		1601021	Maintenance Fund - Road Assets		8201467
50		1601022	Maintenance Fund - Non-Road Assets		5951728
51		1601023	General Purpose Fund		20870967
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4470000
53		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		799020
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		301651
55		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
56		1602005	Central Finance Commission Grant - Untied		968994
57		1602006	Central Finance Commission Grant - Tied		2299525
58		1602019	Intergrated Child Development Service		989122
59		1602023	Swaccha Bharat Mission - Grameen		384000
60		1603002	Beneficiary Contribution		286000
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1011000

SN	Group	Code	Head Name	Schedule	Amount
62		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1981000
64		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16688358
		1700000		**Income from Investments (170)-I - 7**	
65		1701002	Interest on Fixed Deposits		1430776
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		1623846
		1800000		**Other Income (180)-I - 9**	
67		1804001	Recovery from Employees		22044
68		1808099	Miscellaneous Receipts		191555
69		1808004	Receipts on excess payments		196708
70		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50
					234029496
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2101007	Salaries - Part time Contingent Staff		41325
72		2101101	Wages		991648
73		2101401	Honourarium		583139
74		2102001	Travelling Allowances - Secretary		6750
75		2101001	Salaries -Secretary		951227
76		2102006	Other allowances - Secretary		16500

SN	Group	Code	Head Name	Schedule	Amount
77		2101002	Salaries - Engineering Staff		119890
78		2102008	Other allowances - Permanent Staff		75929
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2127736
80		2103007	Pension Contribution		731366
81		2102015	Uniforms		2700
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7200
83		2103006	Employer's Contribution to NPS - Regular Employees		419428
84		2103003	Employer's Contribution to EPF - Contract Employees		70714
85		2102020	Telephone Allowance - Secretary		235
86		2101003	Salaries - Permanent Staff		13558450
87		2101004	Salaries - Contract Staff		1286302
88		2101005	Salaries - Temporary Staff		46838
		2200000		**Administtrative Expenses (220)-I - 11**	
89		2206101	Membership & Subscriptions		6000
90		2201003	Other Taxes/ Duties		1028
91		2201101	Office Electricity Expenses		106554
92		2201102	Water Charges - Office		5000
93		2201199	Other Office Maintenance Expenses		3280
94		2201201	Telephone Expenses/ Internet Charges		224506

SN	Group	Code	Head Name	Schedule	Amount
95		2202001	Books & Periodicals		56256
96		2202101	Printing & Stationery		361968
97		2204001	Insurance		12460
98		2205101	Miscellaneous Legal Expenses		32000
99		2206001	Newspaper Advertisement Charges		13800
100		2208099	Miscellaneous Administration Expenses		3589333
101		2206002	Keralolsavam Expenses		133689
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2308201	Refreshment Charges		71542
103		2301001	Electricity Charges for Street Lights		1271877
104		2301002	Fuel Charges		237986
105		2304001	Vehicle Hire Charges		35640
106		2304099	Other Hire Charges		2000
107		2302001	Water Charges - Street Tap		240225
108		2305006	Repairs & Maintenance - Street Lights		53804
109		2305909	Other Repairs & Maintenance		994740
110		2308005	Expenses relating to collection of Taxes		166323
		2400000		**Interest and Finance Charges (240)-I - 13**	
111		2408001	Other Finance Expenses		121165
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
112		2521903	Public Sanitation - Related Activities		43632

SN	Group	Code	Head Name	Schedule	Amount
113		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		450000
114		2520602	Health related Programs		1778985
115		2520702	Drinking Water - Public		881231
116		2520801	Housing & House Electrification - Individual		13179100
117		2520903	Women Welfare		421080
118		2520904	Welfare of the Aged		49805
119		2520905	Welfare Programs for the Destitute		61537
120		2520906	Welfare Programs for Physically/ Mentally Challenged		2403290
121		2520908	Social Security Programme		74336
122		2521001	Anganwadi Nutrition		2611472
123		2521101	Anganwadi Infrastructure		501262
124		2521401	Electricity Line Extension		0
125		2521402	Electricity Line - Transformer - Voltage Improvement		23402
126		2521601	Local Government Service Delivery Improvement		87338
127		2521701	Allied Institution Service Delivery Improvement		828083
128		2520107	Education-Related Activities		175000
129		2522001	Plan Formulation, Implementation and Monitoring		68502
130		2522801	Loan Repayment		1030190
131		2520618	Medical Institution - Allopathy		4334546

SN	Group	Code	Head Name	Schedule	Amount
132		2520619	Medical Institution - Ayurvedic		1059282
133		2520620	Medical Institution - Homoeo		500000
134		2522203	Draught relief related activities		347510
135		2521904	Toilet (Individual)		674400
136		2520111	Contribution towards SSA		697600
137		2521602	Payments to IKM		105950
138		2522309	Solid Waste Management - Related Activities		1391646
139		2522310	Solid Waste Management - Disposal		191748
140		2522312	Solid Waste Management - Monitoring		11610
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
141		2530101	Street Lights		225090
142		2530601	Financial Contribution for Building		25000
143		2530701	GST Additional Allocation		207551
144		2530302	Public Buildings - Other Buildings		371800
145		2530501	Vehicle Rent for Engineering Wing		287640
146		2530201	Roads		8228891
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1981000
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0

SN	Group	Code	Head Name	Schedule	Amount
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1065200
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75103900
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9100000
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27223100
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
154		2510210	Animal Husbandry - Disease Control		29430
155		2510101	Agriculture - Paddy		3338214
156		2510124	Agriculture - Intercropping		320000
157		2510201	Animal Husbandry - Cow		286000
158		2510205	Animal Husbandry - Poultry		246600
159		2510209	Animal Husbandry - Infrastructure		199998
160		2510305	Dairy Development - Milk Incentives		158275
		2500000		**Programme Expenditure (250)-I - 14**	
161		2502001	Expenditure on Poverty Eradication Program		16688358
		2700000		**Provisions and Write off (270)-I - 16**	

SN	Group	Code	Head Name	Schedule	Amount
162		2703002	Property Tax (General) Written Off		910866
		2720000		**Depreciation (272)-I - 18**	
163		2725001	Depreciation-Vehicles		397882
164		2723001	Depreciation-Roads & Bridges		503571
165		2722001	Depreciation-Buildings		800164
166		2726001	Depreciation-Office & Other Equipments		783938
167		2723101	Depreciation-Sewerage & Drainage		80303
168		2728001	Depreciation-Other Fixed Assets		680472
169		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		86966
					212371299
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
170		2808001	Prior Period Expenses		81000
171		2801001	Prior Period Income		(1518672)
					(1437672)

Vazhappally Grama Panchayat Office

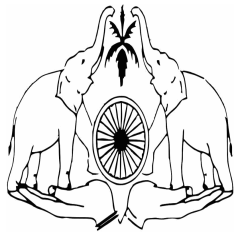
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	21856792
2		**1300000**	I - 3	Rental Income (130)	13524
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	422874
4		**1400000**	I - 4	Fees and User Charges (140)	9317018
5		**1500000**	I - 5	Sale and Hire Charges (150)	359816
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	198594493
7		**1700000**	I - 7	Income from Investments (170)	1430776
8		**1710000**	I - 8	Interest Earned (171)	1623846
9		**1800000**	I - 9	Other Income (180)	410357
10			TOTAL INCOME		234029496
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	21037377
12		**2200000**	I - 11	Administtrative Expenses (220)	4545874
13		**2300000**	I - 12	Operations and Maintenance (230)	3074137
14		**2400000**	I - 13	Interest and Finance Charges (240)	121165
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	33982537
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	9345972
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	114473200
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	280000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4578517
20		**2500000**	I - 14	Programme Expenditure (250)	16688358
21		**2700000**	I - 16	Provisions and Write off (270)	910866
22		**2720000**	I - 18	Depreciation (272)	3333296
23			TOTAL EXPENDITURE		212371299
24			Gross Surplus/Deficit of Income over Expenditure		21658197
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(1437672)
26			TOTAL PRIOR PERIOD EXPENDITURE		(1437672)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		23095869



Vazhappally 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		109634	
						109634
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB - 11240100005978		70307	
3			Bank of Baroda-BoB - 11240100012500		501241	
4			Bank of Baroda-BoB - 11240100012501		117103	
5			Bank of Baroda-BoB - 11240100012502		832854	
6			Canara Bank-CB - 110046496500		1403395	
7			Other Co-operative Bank-OCB - 0401110000145		37338455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Other Co-operative Bank-OCB - 0401110001113		43269	
9			State Bank of India-SBIEPAY36818642581		13055328	
10			State Bank of India-SBI LIFEMISSION LOAN, ICDS PAYMENT ETC 57012825507		9209184	
11			State Bank of India-SBoI - 57012821502		816033	
12			The South Indian Bank-SIB CFC FUND 0013053000062143		17489406	
13			The South Indian Bank-SIBownfund 0013053000061942		11800727	
14			The South Indian Bank-SIB UPI 0013073000063738		3029649	
15			The South Indian Bank-TSIB - 0013053000061915		811684	
						96518635
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		4344520	
						4344520
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		2850	
18		1401201	Fees for Construction of		1682540	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
19		1401203	Permit Application fee		152620	
20		1401302	Fees for Delayed Registration - Birth & Death		338	
21		1401304	Fee for Marriage Registration		20800	
22		1401399	Fees for Other Certificates or Extracts		3706	
23		1401701	Regularization Fees		1686225	
24		1401801	Application Fee		4100	
25		1402001	Penal Interest		97366	
26		1402003	Other Penalities and Fines		4605028	
27		1402004	Compounding Fee		6750	
28		1402005	Fine for Dumping Waste		127200	
29		1404002	Notice Fees		52912	
30		1404004	Ownership Change Fees - Fine		44000	
31		1404008	Delayed Registration Fees		6250	
32		1404009	Search Fees		504	
33		1404099	Other Fees		74981	
34		1409002	Remission and Refund - Other Fees		8799	
35		1409004	Remission and Refund - Other Charges		153345	
36		1401305	Fee for Non Availability Certificate		74	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401306	Fee for Correction in Registration		1150	
38		1404011	Late Fee		7525	
39		1401204	Permit Fee for Additional FSI		0	
40		1407003	Collection Incentive - KCWWF		3170	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1407005	Incentive from Schemes		485307	
						9237540
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501099	Receipts from Sale of Other Products		280	
44		1501102	Receipts from Sale of Tender Forms		335945	
45		1501202	Receipts from Sale of Scrap		3091	
46		1501203	Receipts from auction of obsolete assets		20500	
						359816
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		1268927	
						1268927
	RECEIPT			**R9-Other Income**		
48		1808099	Miscellaneous Receipts		191555	
49		1808004	Receipts on excess payments		196708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50	
						388313
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		223671	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		299230	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1484	
54		3201004	Central Finance Commission Grant - Tied		118393	
55		3201005	Central Finance Commission Grant - Untied		2127841	
56		3201020	Integrated Child Development Service		1324497	
57		3201027	Swaccha Bharat Mission - Grameen		384000	
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		5287677	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
59		3208010	Beneficiary Contribution		286000	
60		3209001	Contribution to Joint Venture Projects from District Panchayat		347510	
61		3208094	Donations for Specific Purposes		20000	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1772248	
63		3201045	Suchitwa Mission Grant		1162629	
64		3201053	Grant for Building less Subcenters		1544	
65		3201054	Support for Diagnostic Infra structure		335581	
66		3202032	Literacy Scheme Grant		148000	
						13840305
	RECEIPT			**R12-Loans**		
67		3305003	Loan from K.U.R.D.F.C		8878651	
						8878651
	RECEIPT			**R13-Deposits Received**		
68		3401001	Earnest Money Deposit		6620	
69		3401002	Security Deposit		20000	
70		3401003	Retention		93468	
71		3402006	Election Deposit(Candidate)		136000	
						256088

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
72		3502024	Recoveries Payable-Other Recoveries from Employees		3	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		7231	
74		3503001	Government and Other Dues Payable - Library Cess Payable		573840	
75		3503008	Government and Other Dues Payable - CGST		2604	
76		3503009	Government and Other Dues Payable - SGST		2604	
77		3508001	Liability in respect of Stale Cheque		26980	
78		3504018	Refund Payable - Grants and Funds		580000	
						1193262
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		144963	
						144963
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
80		4311001	Receivables for Property Taxes (Current)		11137	
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		538824	
82		4311902	Receivables for Profession		900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
83		4312003	Receivables for Service Cess (Current)		2951971	
84		4312004	Receivables for Service Cess (Arrears)		176762	
85		4313003	Receivable for License Fees (Current)		239400	
86		4313004	Receivable for License Fees (Arrears)		100	
87		4314001	Rent receivable from Buildings (Current)		13524	
88		4314113	Interest Accrued & Due - Investment		355019	
89		4315004	Receivables - Developement Fund - General		15515438	
90		4315005	Receivables - Developement Fund - SCP		4573267	
91		4315007	Receivables - Maintenance - Road		8403000	
92		4315008	Receivables - Maintenance - Non Road		6007000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		5612344	
94		4315010	Receivables - Central Finance Commission Grant - Untied		3722000	
95		4315011	Receivables - General Purpose Fund		20679219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315099	Receivable Others		260730	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		5983257	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		475878	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4719451	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		150415	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						80389986
	RECEIPT			**R18-Advances Received**		
103		4601001	Festival Advance to Employees		19000	
						19000
	RECEIPT			**R20-Redemption amount (4315002)**		
104		4315002	Receivables from Government (redemption amount)		2834411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2834411
	PAYMENT			**P1-Establishment Expenses**		
105		2101001	Salaries -Secretary		3000	
106		2101002	Salaries - Engineering Staff		87890	
107		2101003	Salaries - Permanent Staff		241683	
108		2101004	Salaries - Contract Staff		201675	
109		2101005	Salaries - Temporary Staff		46838	
110		2101007	Salaries - Part time Contingent Staff		28200	
111		2101101	Wages		185608	
112		2101401	Honourarium		455139	
113		2102001	Travelling Allowances - Secretary		6750	
114		2102006	Other allowances - Secretary		16500	
115		2102008	Other allowances - Permanent Staff		75929	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2127736	
117		2102015	Uniforms		2700	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7200	
119		2102020	Telephone Allowance - Secretary		235	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2103003	Employer's Contribution to EPF - Contract Employees		70714	
						3557797
	PAYMENT			**P2-Administrative Expenses**		
121		2201003	Other Taxes/ Duties		1028	
122		2201101	Office Electricity Expenses		106554	
123		2201102	Water Charges - Office		5000	
124		2201199	Other Office Maintenance Expenses		3280	
125		2201201	Telephone Expenses/ Internet Charges		231578	
126		2202001	Books & Periodicals		56256	
127		2202101	Printing & Stationery		361968	
128		2204001	Insurance		12460	
129		2205101	Miscellaneous Legal Expenses		32000	
130		2206001	Newspaper Advertisement Charges		13800	
131		2206101	Membership & Subscriptions		6000	
132		2208099	Miscellaneous Administration Expenses		3590833	
133		2206002	Keralolsavam Expenses		133689	
						4554446
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2302001	Water Charges - Street Tap		240225	
135		2301001	Electricity Charges for Street Lights		1271877	
136		2301002	Fuel Charges		237986	
137		2304001	Vehicle Hire Charges		35640	
138		2304099	Other Hire Charges		2000	
139		2305909	Other Repairs & Maintenance		994740	
140		2308201	Refreshment Charges		71542	
						2854010
	PAYMENT			**P4-Interest on Loans**		
141		2408001	Other Finance Expenses		121165	
						121165
	PAYMENT			**P6-Productive Sector**		
142		2510101	Agriculture - Paddy		3338214	
143		2510124	Agriculture - Intercropping		320000	
144		2510201	Animal Husbandry - Cow		286000	
145		2510205	Animal Husbandry - Poultry		246600	
146		2510209	Animal Husbandry - Infrastructure		199998	
147		2510210	Animal Husbandry - Disease Control		29430	
148		2510305	Dairy Development - Milk Incentives		158275	
						4578517

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P7-Service Sector		
149		2520107	Education-Related Activities		175000	
150		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		450000	
151		2520602	Health related Programs		1778985	
152		2520702	Drinking Water - Public		881231	
153		2520801	Housing & House Electrification - Individual		18559500	
154		2520903	Women Welfare		421080	
155		2520904	Welfare of the Aged		49805	
156		2520905	Welfare Programs for the Destitute		61537	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		1656290	
158		2520908	Social Security Programme		74336	
159		2521001	Anganwadi Nutrition		1166072	
160		2521401	Electricity Line Extension		1609229	
161		2521402	Electricity Line - Transformer - Voltage Improvement		23402	
162		2521601	Local Government Service Delivery Improvement		87338	
163		2521701	Allied Institution Service Delivery Improvement		828083	
164		2521903	Public Sanitation - Related Activities		43632	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2522001	Plan Formulation, Implementation and Monitoring		68502	
166		2520618	Medical Institution - Allopathy		4334546	
167		2520619	Medical Institution - Ayurvedic		1059282	
168		2520620	Medical Institution - Homoeo		500000	
169		2521904	Toilet (Individual)		674400	
170		2520111	Contribution towards SSA		697600	
171		2521602	Payments to IKM		105950	
172		2522309	Solid Waste Management - Related Activities		421829	
173		2522312	Solid Waste Management - Monitoring		11610	
						35739239
	PAYMENT			**P8-Infra Structure**		
174		2530101	Street Lights		225090	
175		2530201	Roads		8201467	
176		2530302	Public Buildings - Other Buildings		371800	
177		2530501	Vehicle Rent for Engineering Wing		35640	
178		2530601	Financial Contribution for Building		25000	
179		2530701	GST Additional Allocation		207551	
						9066548
	PAYMENT			**P10-Contribution to joint**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				venture Projects		
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
181		2808001	Prior Period Expenses		81000	
						81000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
182		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3	
						3
	PAYMENT			**P16-Deposits Paid**		
183		3401001	Earnest Money Deposit		99000	
184		3401002	Security Deposit		121500	
185		3401003	Retention		88885	
186		3402006	Election Deposit(Candidate)		87000	
						396385
	PAYMENT			**P17-Sundry Creditors**		
187		3501001	Suppliers Control Account		284886	
188		3501002	Contractors Control Account		4355227	
189		3501102	Net Salary Payable		11488462	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3501105	Pension and Gratuity Payable		1412589	
191		3501122	Leave Salary Payable		38080	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		410211	
193		3502001	Recoveries Payable - General Provident Fund		307942	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2306409	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		40561	
196		3502006	Recoveries Payable - Insurance Premium		42686	
197		3502012	Recoveries Payable - State Life Insurance		119700	
198		3502013	Recoveries Payable - Group Saving Life Insurance		13600	
199		3502014	Recoveries Payable - Group Insurance		158100	
200		3502017	Recoveries Payable-GPAIS		18000	
201		3502020	Recoveries Payable - Employee Share NPS		413097	
202		3502022	Recoveries Payable -Medisep -Regular		117315	
203		3502023	Recoveries Payable -Medisep -Pensioner		9810	
204		3502025	Recoveries Payable - Income		89870	

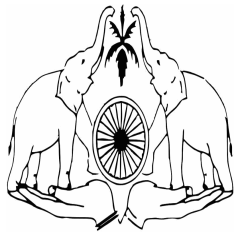
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
205		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		39919	
206		3503001	Government and Other Dues Payable - Library Cess Payable		359105	
207		3503005	Government and Other Dues Payable-TDS - CGST		62979	
208		3503006	Government and Other Dues Payable-TDS - SGST		59017	
209		3503008	Government and Other Dues Payable - CGST		(2624)	
210		3503009	Government and Other Dues Payable - SGST		2747	
211		3508001	Liability in respect of Stale Cheque		26980	
212		3501116	Pension Contribution Payable		809547	
213		3502032	Recoveries Payable - NPS Arrear		5772	
214		3501099	Other Creditors Controll Account		307122	
215		3503099	Other Payable		166323	
216		3504018	Refund Payable - Grants and Funds		2769354	
						26232786
	PAYMENT			**P18-Fixed Assets**		
217		4102016	Other Buildings		3503395	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		4103001	Concrete Roads		45972	
219		4103002	Black Topped Roads		0	
220		4103099	Other Constructions		300000	
221		4104001	Plant & Machinery		131560	
222		4106002	Computers, Printers & Peripherals		44996	
223		4108001	Other Fixed Assets		917524	
224		4103302	Street Light		232181	
						5175628
	PAYMENT			**P19-Capital Work in Progress**		
225		4120101	Capital Work In Progress		1640701	
						1640701
	PAYMENT			**P20-Investment Made**		
226		4208001	Fixed Deposits		19600000	
						19600000
	PAYMENT			**P21-Stores**		
227		4301002	Purchase of Material - Stores		53804	
						53804
	PAYMENT			**P23-Advances made**		
228		4601001	Festival Advance to Employees		267000	
229		4604002	Advance to Contractors		335730	
230		4605005	Advance to Mahatma Gandhi		1079683	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						1682413
	PAYMENT			**P24-Redemption amount (4315002)**		
231		4315002	Receivables from Government (redemption amount)		19049417	
						19049417
	Closing Balance			**CB-Cash**		
232		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
233		4502101	Bank of Baroda-BoB - 11240100005978		128322	
234			Bank of Baroda-BoB - 11240100012500		834401	
235			Bank of Baroda-BoB - 11240100012501		120131	
236			Bank of Baroda-BoB - 11240100012502		257505	
237			Canara Bank-CB - 110046496500		597223	
238			Canara Bank-CB - 110238186402		0	
239			Other Co-operative Bank-OCB - 0401110000145		11722912	
240			Other Co-operative Bank-OCB - 0401110001113		40946	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			State Bank of India-SBIEPAY36818642581		332893	
242			State Bank of India-SBI LIFEMISSION LOAN, ICDS PAYMENT ETC 57012825507		11791730	
243			State Bank of India-SBoI - 57012821502		836995	
244			The South Indian Bank-SIB CFC FUND 0013053000062143		21257432	
245			The South Indian Bank-SIBEPOS 0013073000063917		5206656	
246			The South Indian Bank-SIBownfund 0013053000061942		29164657	
247			The South Indian Bank-SIB UPI 0013073000063738		1716546	
248			The South Indian Bank-TSIB - 0013053000061915		833426	
249		4502201	Sub Treasury, Changanachery-804 - 799013000000618		0	
250		4502202	Sub Treasury, Changanachery-804 - 799013000000618		277717	
251			Sub Treasury, Changanachery-DEVELOPMENT FUND CFC TIED TREASURY		700	
252			Sub Treasury, Changanachery-DEVELOPMENT FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GENERAL			
253			Sub Treasury, Changanachery-DEVELOPMENT FUND SCP		0	
254			Sub Treasury, Changanachery-MAINTANANCE FUND NON ROAD		0	
255			Sub Treasury, Changanachery-MAINTANANCE FUND ROAD		0	
256		4502203	Sub Treasury, Changanachery-SBM SPARSH		0	
						85120192



Vazhappally Grama Panchayat Office

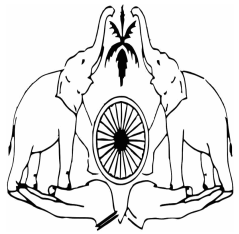
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	96518635	
	4500000	Cash	OB	109634	
		TOTAL OB			**96628269**
RECEIPT					
	1100000	Tax Revenue	R1	4344520	
	1400000	Fee and User Charges	R4	9237540	
	1500000	Sale and Hire Charges	R5	359816	
	1710000	Interest Earned	R8	1268927	
	1800000	Other Income	R9	388313	
	3200000	Grants, Contributions and Subsidies	R11	13840305	
	3300000	Loans	R12	8878651	
	3400000	Deposits Received	R13	256088	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1193262	
	3500000	Advance Collection	R15	144963	
	4310000	Sundry Debtors (Except 4315002)	R17	80389986	
	4600000	Advances Received	R18	19000	
	4310000	Redemption amount (4315002)	R20	2834411	
		TOTAL RECEIPT			**123155782**
		GRAND TOTAL (Opening Balance + Receipt)			**219,784,051**
PAYMENT					
	2100000	Establishment Expenses	P1	3557797	
	2200000	Administrative Expenses	P2	4554446	
	2300000	Operation and Maintanance	P3	2854010	
	2400000	Interest on Loans	P4	121165	
	2510000	Productive Sector	P6	4578517	
	2520000	Service Sector	P7	35739239	
	2530000	Infra Structure	P8	9066548	
	2550000	Contribution to joint venture Projects	P10	280000	
	2800000	Prior Period Expense (2808000)	P12	81000	
	3200000	Grants, Contributions and Subsidies	P14	3	
	3400000	Deposits Paid	P16	396385	
	3500000	Sundry Creditors	P17	26232786	
	4100000	Fixed Assets	P18	5175628	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4120000	Capital Work in Progress	P19	1640701	
	4200000	Investment Made	P20	19600000	
	4300000	Stores	P21	53804	
	4600000	Advances made	P23	1682413	
	4310000	Redemption amount (4315002)	P24	19049417	
		TOTAL PAYMENT			**134663859**
CB					
	4500000	Bank	CB	85120192	
	4500000	Cash	CB	0	
		TOTAL CB			**85120192**
		GRAND TOTAL (Payment + Closing Balance)			**219,784,051**

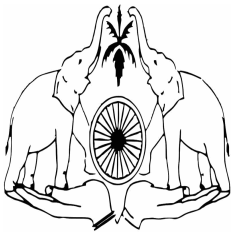


Vazhappally Grama Panchayat Office

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	5100942	0	5100942	0	5100942
3109001	Excess of Income Over Expenditure	89489879	234029496	323519375	210933627	112585748
	Total Municipal Fund	94590821		328620317		



Vazhappally 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	3884930.00	0.00	3884930.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	7624810.00	0.00	7624810.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5324958.00	0.00	5324958.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4385270.00	0.00	4385270.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	636824.00	0.00	636824.00
1302003	Rent from Buildings	0.00	0.00	0.00	13524.00	0.00	13524.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	239400.00	0.00	239400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2850.00	0.00	2850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401199	Other Licensing Fees	0.00	0.00	100.00	100.00	0.00	0.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1682540.00	0.00	1682540.00
1401203	Permit Application fee	0.00	0.00	0.00	152620.00	0.00	152620.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	338.00	0.00	338.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20800.00	0.00	20800.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	74.00	0.00	74.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1150.00	0.00	1150.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3706.00	0.00	3706.00
1401701	Regularization Fees	0.00	0.00	0.00	1686225.00	0.00	1686225.00
1401801	Application Fee	0.00	0.00	0.00	4100.00	0.00	4100.00
1402001	Penal Interest	0.00	0.00	0.00	97366.00	0.00	97366.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	4606900.00	0.00	4606900.00
1402004	Compounding Fee	0.00	0.00	0.00	6750.00	0.00	6750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	127200.00	0.00	127200.00
1404002	Notice Fees	0.00	0.00	0.00	52912.00	0.00	52912.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44000.00	0.00	44000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6250.00	0.00	6250.00
1404009	Search Fees	0.00	0.00	0.00	504.00	0.00	504.00

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	7525.00	0.00	7525.00
1404099	Other Fees	0.00	0.00	0.00	74981.00	0.00	74981.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	3170.00	0.00	3170.00
1407005	Incentive from Schemes	0.00	0.00	0.00	485307.00	0.00	485307.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	8799.00	0.00	8799.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	414075.00	0.00	414075.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	280.00	0.00	280.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	335945.00	0.00	335945.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3091.00	0.00	3091.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	20500.00	0.00	20500.00
1601001	Development Fund - General	0.00	0.00	0.00	15900185.00	0.00	15900185.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4375766.00	0.00	4375766.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	27369600.00	27369600.00	0.00	0.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27223100.00	0.00	27223100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1065200.00	0.00	1065200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9100000.00	0.00	9100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	75103900.00	0.00	75103900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	90849337.00	99050804.00	0.00	8201467.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5951728.00	0.00	5951728.00
1601023	General Purpose Fund	0.00	0.00	4330781.00	25201748.00	0.00	20870967.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4470000.00	0.00	4470000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1981000.00	0.00	1981000.00
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	799020.00	0.00	799020.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	301651.00	0.00	301651.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	120131.00	120131.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	972112.00	1941106.00	0.00	968994.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1866086.00	4165611.00	0.00	2299525.00
1602019	Intergrated Child Development	0.00	0.00	0.00	989122.00	0.00	989122.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	384000.00	0.00	384000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16688358.00	0.00	16688358.00
1603002	Beneficiary Contribution	0.00	0.00	286000.00	572000.00	0.00	286000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	276000.00	899510.00	0.00	623510.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1011000.00	2022000.00	0.00	1011000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	695020.00	695020.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1430776.00	0.00	1430776.00
1711001	Interest from Bank Accounts	0.00	0.00	21062.00	1644908.00	0.00	1623846.00
1804001	Recovery from Employees	0.00	0.00	0.00	22044.00	0.00	22044.00
1808004	Receipts on excess payments	0.00	0.00	0.00	196708.00	0.00	196708.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	191555.00	0.00	191555.00
2101001	Salaries -Secretary	0.00	0.00	951227.00	0.00	951227.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	119890.00	0.00	119890.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	15463394.00	1904944.00	13558450.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2051942.00	765640.00	1286302.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	46838.00	0.00	46838.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	41325.00	0.00	41325.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1009398.00	17750.00	991648.00	0.00
2101401	Honourarium	0.00	0.00	583139.00	0.00	583139.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	6750.00	0.00	6750.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	16500.00	0.00	16500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	75929.00	0.00	75929.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2127736.00	0.00	2127736.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	7200.00	0.00	7200.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	235.00	0.00	235.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	70714.00	0.00	70714.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	419428.00	0.00	419428.00	0.00
2103007	Pension Contribution	0.00	0.00	731366.00	0.00	731366.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1028.00	0.00	1028.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	106554.00	0.00	106554.00	0.00
2201102	Water Charges - Office	0.00	0.00	5000.00	0.00	5000.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3280.00	0.00	3280.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	237471.00	12965.00	224506.00	0.00
2202001	Books & Periodicals	0.00	0.00	56256.00	0.00	56256.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	361968.00	0.00	361968.00	0.00
2204001	Insurance	0.00	0.00	12460.00	0.00	12460.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	32000.00	0.00	32000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	13800.00	0.00	13800.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	133689.00	0.00	133689.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3590833.00	1500.00	3589333.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1271877.00	0.00	1271877.00	0.00
2301002	Fuel Charges	0.00	0.00	237986.00	0.00	237986.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	240225.00	0.00	240225.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	35640.00	0.00	35640.00	0.00
2304099	Other Hire Charges	0.00	0.00	2000.00	0.00	2000.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	53804.00	0.00	53804.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	998790.00	4050.00	994740.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	166323.00	0.00	166323.00	0.00
2308201	Refreshment Charges	0.00	0.00	71542.00	0.00	71542.00	0.00
2408001	Other Finance Expenses	0.00	0.00	121165.00	0.00	121165.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16688358.00	0.00	16688358.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3338214.00	0.00	3338214.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510124	Agriculture - Intercropping	0.00	0.00	320000.00	0.00	320000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	286000.00	0.00	286000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	246600.00	0.00	246600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	199998.00	0.00	199998.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	29430.00	0.00	29430.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	158275.00	0.00	158275.00	0.00
2520107	Education-Related Activities	0.00	0.00	175000.00	0.00	175000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	450000.00	0.00	450000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	697600.00	0.00	697600.00	0.00
2520602	Health related Programs	0.00	0.00	1778985.00	0.00	1778985.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4334546.00	0.00	4334546.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1059282.00	0.00	1059282.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	881231.00	0.00	881231.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19099500.00	5920400.00	13179100.00	0.00
2520903	Women Welfare	0.00	0.00	421080.00	0.00	421080.00	0.00
2520904	Welfare of the Aged	0.00	0.00	49805.00	0.00	49805.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	61537.00	0.00	61537.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2403290.00	0.00	2403290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	74336.00	0.00	74336.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2611472.00	0.00	2611472.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	501262.00	0.00	501262.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1609229.00	1609229.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	23402.00	0.00	23402.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	87338.00	0.00	87338.00	0.00
2521602	Payments to IKM	0.00	0.00	105950.00	0.00	105950.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	828083.00	0.00	828083.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	43632.00	0.00	43632.00	0.00
2521904	Toilet (Individual)	0.00	0.00	674400.00	0.00	674400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	68502.00	0.00	68502.00	0.00
2522203	Draught relief related activities	0.00	0.00	347510.00	0.00	347510.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1391646.00	0.00	1391646.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	191748.00	0.00	191748.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	11610.00	0.00	11610.00	0.00
2522801	Loan Repayment	0.00	0.00	1030190.00	0.00	1030190.00	0.00
2530101	Street Lights	0.00	0.00	225090.00	0.00	225090.00	0.00
2530201	Roads	0.00	0.00	8238386.00	9495.00	8228891.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	371800.00	0.00	371800.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	287640.00	0.00	287640.00	0.00
2530601	Financial Contribution for Building	0.00	0.00	25000.00	0.00	25000.00	0.00
2530701	GST Additional Allocation	0.00	0.00	207551.00	0.00	207551.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	27369600.00	27369600.00	0.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27223100.00	0.00	27223100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1065200.00	0.00	1065200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9100000.00	0.00	9100000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	75103900.00	0.00	75103900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1981000.00	0.00	1981000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	910866.00	0.00	910866.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	800164.00	0.00	800164.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	503571.00	0.00	503571.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	80303.00	0.00	80303.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	397882.00	0.00	397882.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	783938.00	0.00	783938.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	86966.00	0.00	86966.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	680472.00	0.00	680472.00	0.00
2801001	Prior Period Income	0.00	0.00	198000.00	1716672.00	0.00	1518672.00
2808001	Prior Period Expenses	0.00	0.00	81000.00	0.00	81000.00	0.00
3101001	General Fund	0.00	5100942.00	0.00	0.00	0.00	5100942.00
3109001	Excess of Income Over Expenditure	0.00	89489879.00	0.00	0.00	0.00	89489879.00
3111101	Distress Relief Fund	0.00	54084.00	0.00	0.00	0.00	54084.00
3121001	Capital Contribution	0.00	55675746.00	100425416.00	104021523.00	0.00	59271853.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	832854.00	799020.00	223671.00	0.00	257505.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	501241.00	301651.00	634811.00	0.00	834401.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	117103.00	141093.00	144121.00	0.00	120131.00
3201004	Central Finance Commission Grant - Tied	0.00	13678398.00	11081418.00	11257624.00	0.00	13854604.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	3662893.00	2855846.00	7277764.00	0.00	8084811.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	214113.00	0.00	0.00	0.00	214113.00
3201020	Integrated Child Development Service	0.00	1852499.00	989122.00	1324497.00	0.00	2187874.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	384000.00	384000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	2587.00	0.00	0.00	0.00	2587.00
3201042	Nirmal Puraskar	0.00	215000.00	0.00	0.00	0.00	215000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	70307.00	3.00	1772248.00	0.00	1842552.00
3201045	Suchitwa Mission Grant	0.00	428408.00	0.00	1162629.00	0.00	1591037.00
3201053	Grant for Building less Subcenters	0.00	0.00	1544.00	1544.00	0.00	0.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	335581.00	335581.00	0.00	0.00
3201057	National Rural Livelihood Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3202001	Development Fund - General	0.00	0.00	26185000.00	26185000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6889000.00	6889000.00	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	8403000.00	8403000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6007000.00	6007000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	4470000.00	5287677.00	0.00	817677.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
3202032	Literacy Scheme Grant	0.00	60238.00	0.00	148000.00	0.00	208238.00
3208010	Beneficiary Contribution	0.00	889686.00	572000.00	572000.00	0.00	889686.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	20000.00	0.00	20000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	733532.00	0.00	0.00	0.00	733532.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	456300.00	623510.00	971020.00	0.00	803810.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	3148902.00	1011000.00	1011000.00	0.00	3148902.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	1042530.00	1042530.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	1673461.00	1030190.00	8878651.00	0.00	9521922.00
3401001	Earnest Money Deposit	0.00	79247.00	497500.00	501620.00	0.00	83367.00
3401002	Security Deposit	0.00	972.00	319500.00	319500.00	0.00	972.00
3401003	Retention	0.00	171787.00	187885.00	145569.00	0.00	129471.00
3402003	Deposit for Road Cutting	0.00	500.00	0.00	0.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	45500.00	87000.00	136000.00	0.00	94500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
3408099	Other deposits received	0.00	19866.00	0.00	0.00	0.00	19866.00
3501001	Suppliers Control Account	0.00	0.00	284886.00	284886.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4355227.00	4355227.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	307122.00	307122.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14934228.00	14934228.00	0.00	0.00
3501102	Net Salary Payable	0.00	670637.00	11856542.00	11885768.00	0.00	699863.00
3501105	Pension and Gratuity Payable	0.00	0.00	2895100.00	2895100.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	809547.00	879469.00	0.00	69922.00
3501122	Leave Salary Payable	0.00	0.00	38080.00	38080.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	410211.00	445772.00	0.00	35561.00
3501303	Employers Liabilities - Pension Contribution	0.00	156926.00	156926.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	48000.00	318682.00	283102.00	0.00	12420.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	112515.00	2549364.00	2527788.00	0.00	90939.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	47982.00	50982.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	5102.00	42686.00	44760.00	0.00	7176.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1100.00	0.00	0.00	0.00	1100.00
3502012	Recoveries Payable - State Life Insurance	0.00	8550.00	119700.00	119075.00	0.00	7925.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	13600.00	13600.00	0.00	0.00
3502014	Recoveries Payable - Group	0.00	12800.00	158100.00	158100.00	0.00	12800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	107855.00	491722.00	419428.00	0.00	35561.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	117315.00	120681.00	0.00	12366.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	9810.00	9810.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	3.00	3.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	8097.00	89870.00	81773.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8097.00	44043.00	35946.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	160400.00	0.00	0.00	0.00	160400.00
3502028	Recoveries Payable - Other Recoveries	0.00	1092.00	0.00	0.00	0.00	1092.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	8658.00	8658.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	24840.00	31840.00	0.00	7000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	28140.00	43220.00	0.00	15080.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	359105.00	359105.00	573840.00	0.00	573840.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	8098.00	67115.00	61962.00	0.00	2945.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	8098.00	68649.00	63496.00	0.00	2945.00
3503008	Government and Other Dues Payable - CGST	0.00	387.00	23098.00	22955.00	0.00	244.00
3503009	Government and Other Dues Payable - SGST	0.00	387.00	2747.00	2604.00	0.00	244.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1300.00	0.00	0.00	0.00	1300.00
3503013	Government and Other Dues Payable - Others payable	0.00	13890.00	0.00	0.00	0.00	13890.00
3503014	Value of Court fee Stamp	0.00	15585.00	0.00	0.00	0.00	15585.00
3503099	Other Payable	0.00	0.00	166323.00	166323.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2769354.00	3349354.00	0.00	580000.00
3504101	Advance Collection of Revenues	0.00	274186.00	129186.00	144963.00	0.00	289963.00
3508001	Liability in respect of Stale Cheque	0.00	8803.00	26980.00	26980.00	0.00	8803.00
4101001	Land	480913.00	0.00	0.00	0.00	480913.00	0.00
4101008	Public well	2929559.00	0.00	0.00	0.00	2929559.00	0.00
4102002	Administrative Buildings	0.00	0.00	282671.00	0.00	282671.00	0.00
4102008	School Buildings	184900.00	0.00	0.00	0.00	184900.00	0.00
4102011	Public Comfort Stations	199992.00	0.00	0.00	0.00	199992.00	0.00
4102015	Buildings - Sanitation and Waste Management	3333432.00	0.00	0.00	0.00	3333432.00	0.00
4102016	Other Buildings	22721834.00	0.00	4131595.00	0.00	26853429.00	0.00
4103001	Concrete Roads	1703899.00	0.00	8626759.00	7851467.00	2479191.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	0.00	0.00	350000.00	350000.00	0.00	0.00
4103005	Metalled Roads	205083.00	0.00	106377.00	0.00	311460.00	0.00
4103007	Other Roads	19011078.00	0.00	0.00	0.00	19011078.00	0.00
4103008	Bridges	144998.00	0.00	0.00	0.00	144998.00	0.00
4103012	Side Walls	4241208.00	0.00	0.00	0.00	4241208.00	0.00
4103099	Other Constructions	0.00	0.00	300000.00	0.00	300000.00	0.00
4103102	Drainage	843031.00	0.00	0.00	0.00	843031.00	0.00
4103204	Distribution & Regulation System - Water Supply	99800.00	0.00	0.00	0.00	99800.00	0.00
4103205	Distribution & Regulation System - Public Lighting	879471.00	0.00	0.00	0.00	879471.00	0.00
4103302	Street Light	4720484.00	0.00	232181.00	0.00	4952665.00	0.00
4104001	Plant & Machinery	0.00	0.00	3595458.00	1640701.00	1954757.00	0.00
4105001	Vehicles	1989413.00	0.00	0.00	0.00	1989413.00	0.00
4106001	Office & Other Equipments	7025272.00	0.00	0.00	0.00	7025272.00	0.00
4106002	Computers, Printers & Peripherals	422915.00	0.00	144996.00	100000.00	467911.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	869666.00	0.00	0.00	0.00	869666.00	0.00
4108001	Other Fixed Assets	0.00	0.00	917524.00	0.00	917524.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2784570.00	0.00	800164.00	0.00	3584734.00
4113001	Accumulated Depreciation - Roads	0.00	14090104.00	0.00	503571.00	0.00	14593675.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	100342.00	0.00	80303.00	0.00	180645.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	1215634.00	0.00	0.00	0.00	1215634.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4695661.00	0.00	0.00	0.00	4695661.00
4115001	Accumulated Depreciation-Vehicles	0.00	1452306.00	0.00	397882.00	0.00	1850188.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2076434.00	0.00	783938.00	0.00	2860372.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2621589.00	0.00	86966.00	0.00	2708555.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	830791.00	0.00	680472.00	0.00	1511263.00
4120101	Capital Work In Progress	2972937.00	0.00	1640701.00	0.00	4613638.00	0.00
4201001	Investments	17747194.00	0.00	0.00	17747194.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	38777970.00	0.00	38777970.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	53804.00	53804.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	20123.00	20123.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	617208.00	0.00	8006051.00	6842961.00	1780298.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	323349.00	0.00	1083290.00	481678.00	924961.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	418284.00	0.00	5591206.00	4750262.00	1259228.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2037107.00	0.00	0.00	207289.00	1829818.00	0.00
4311901	Receivables for Profession Tax -	0.00	0.00	636824.00	636824.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/Traders (Current)						
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	27750.00	27750.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	284572.00	0.00	3884930.00	2951971.00	1217531.00	0.00
4312004	Receivables for Service Cess (Arrears)	677288.00	0.00	0.00	176762.00	500526.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	239700.00	239700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	9900.00	9900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	2254.00	0.00	13524.00	13524.00	2254.00	0.00
4314002	Rent receivable from Buildings (Arrears)	64.00	0.00	0.00	0.00	64.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	355019.00	355019.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6221713.00	0.00	19049417.00	2834411.00	22436719.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26185000.00	26185000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6889000.00	6889000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	8403000.00	8403000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6007000.00	6007000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8404344.00	8404344.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3722000.00	3722000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25010000.00	25010000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	260730.00	260730.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	161712.00	533282.00	647489.00	0.00	275919.00
4401001	Prepaid Programme Expenses	213461.00	0.00	5920400.00	1030190.00	5103671.00	0.00
4501001	Cash	109634.00	0.00	6963008.00	7072642.00	0.00	0.00
4502101	Bank	96518635.00	0.00	60559992.00	72236852.00	84841775.00	0.00
4502201	Treasury (Account)	0.00	0.00	26446429.00	26446429.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37625792.00	37347375.00	278417.00	0.00
4502203	Treasury (B fund)	0.00	0.00	384000.00	384000.00	0.00	0.00
4601001	Festival Advance to Employees	15000.00	0.00	292000.00	291000.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	200000.00	0.00	0.00	0.00	200000.00	0.00
4604002	Advance to Contractors	0.00	0.00	335730.00	0.00	335730.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605001	Advance to Beneficiary Committee Conveners	70386.00	0.00	0.00	0.00	70386.00	0.00
4605002	Advance to Implementing Agencies	8777871.00	0.00	1609229.00	0.00	10387100.00	0.00
4605003	Advance to Implementing Officers	771505.00	0.00	0.00	0.00	771505.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1378808.00	0.00	1619548.00	110973.00	2887383.00	0.00
4605099	Advance to Others	291280.00	0.00	0.00	0.00	291280.00	0.00
	Total	211655698.00	211655698.00	921694455.00	921694455.00	471731094.00	471731094.00