

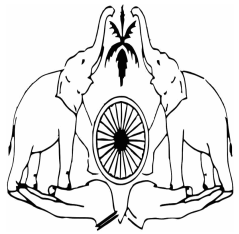
Rajakkad Grama Panchayat Office

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	29084891
2	3110000	Earmarked Fund	B2	13905
3	3120000	Reserves	B3	69057432
		Total Reserve & Surplus		**98156228**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11710332
		Total Grants, Contributions for specific purposes		**11710332**
		Loans		
1	3300000	Secured Loans	B5	8821739

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**8821739**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1743239
2	3500000	Other Liabilities	B8	1419221
		Total Current Liabilities and Provisions		**3162460**
		Total LIABILITY		**121850759**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	469410
2	4310000	Sudry Debtors (Receivables)	B14	7054181
3	4400000	Pre-paid Expenses	B16	8821739
4	4500000	Cash and Bank balance	B17	20941268
5	4600000	Loans, Advances and Deposits	B18	1884977
		Total Current Assets,Loans and Advances		**39171575**
		Fixed Assets		
1	4100000	Fixed Assets	B9	146746846
2	4110000	Accumulated Depreciation	B10	(64152007)
3	4120000	Capital Work in Progress	B11	84345
		Total Fixed Assets		**82679184**
		Total ASSET		**121850759**



Rajakkad 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	4683132
2	3109001	Excess of Income Over Expenditure	24401759
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**29084891**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	13905
		Total of Earmarked Fund	**13905**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	69057432
		Total of Reserves	**69057432**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	463836

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	603595
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	3328605
5	3201005	Central Finance Commission Grant - Untied	2696173
6	3201017	Integrated Housing And Slum Development Programme	80000
7	3201020	Integrated Child Development Service	1597890
8	**3201035**	**Total Sanitation Campaign**	**260798**
9	3201042	Nirmal Puraskar	206
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	108385
17	3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0
18	3202021	Grants, Funds & Contributions For Specific Purposes -	0

SN	Code	Description of Items	Current Year Amount
		Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	
19	3202026	Library Grant	10440
20	3203001	Grant from Other Government Agencies	15159
21	3208010	Beneficiary Contribution	0
22	3208099	Other Grants & Contributions for Specific Purpose	0
23	3209001	Contribution to Joint Venture Projects from District Panchayat	594403
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	255326
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	9082
26	3201054	Support for Diagnostic Infra structure	0
27	3201056	Special Grants	0
28	3202032	Literacy Scheme Grant	4434
29	3202037	Other Revenue Grants	0
30	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**11710332**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	8821739
		Total of Secured Loans	**8821739**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	937664

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	180897
3	3401003	Retention	128502
4	3402001	Rent Deposit	202864
5	3402002	Auction Deposit	191312
6	3402006	Election Deposit(Candidate)	101000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
8	3408099	Other deposits received	0
		Total of Deposits Received	**1743239**
		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	682075
5	3501201	Interest Payable	21030
6	3501301	Employers Liabilities - Pension Contribution (NPS)	45036
7	3502001	Recoveries Payable - General Provident Fund	42270
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	24700
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	3265
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	0

SN	Code	Description of Items	Current Year Amount
13	3502012	Recoveries Payable - State Life Insurance	12250
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	10200
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	45036
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	257867
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	41591
25	3503009	Government and Other Dues Payable - SGST	41591
26	3503013	Government and Other Dues Payable - Others payable	32780
27	3503014	Value of Court fee Stamp	2295
28	3504006	Refund Payable - Fees on Buildings for Special Services	0
29	3504016	Refund Payable - Deposit Works	0
30	3504099	Refund Payable - Others	0
31	3504101	Advance Collection of Revenues	110279
32	3505001	Water charges Payable	0
33	3508001	Liability in respect of Stale Cheque	0

SN	Code	Description of Items	Current Year Amount
34	3501116	Pension Contribution Payable	0
35	3501303	Employers Liabilities - Pension Contribution	28217
36	3508099	Other Liabilities Payable	0
37	3502030	Recoveries Payable - House Building Advance	0
38	3502033	Recoveries Payable - Postal Life Insurance	495
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
40	3502036	Recoveries Payable - Kerala State Backward Development Corporation	10000
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
43	3503099	Other Payable	0
44	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1419221**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	469410
		Total of Stock in Hand	**469410**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
6	4314008	Receivables from Comfort Station (Arrear)	0
7	4315002	Receivables from Government (redemption amount)	6751347
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	282082
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1631)
18	4313005	Receivables For Water Charges (Current)	0
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	11933
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4965
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5485
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7054181**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8821739

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**8821739**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	38902
2	4502101	Federal CFC 7801	6024778
3	4502101	KSCB - 34670201009873	8340
4	4502101	SBI E PAYMENT 2940	85392
5	4502101	SBI LIFE HOUSING 8338	2580042
6	4502101	SCB Own fund 283	1121055
7	4502101	UBI COVID DISTRESS RELIEF 9155	13905
8	4502101	UBI GOOGLE PAY ACCOUNT 36192	1688132
9	4502101	UBI HEALTH GRANT CONVERSION 8002	463836
10	4502101	UBI HEALTH GRANT DIAGONOSTIC 8003	603595
11	4502101	UBI JALJEEVAN MISSION 7352	15418
12	4502101	UBI JALNIDHI NEW ACCOUNT 7694	34303
13	4502101	UBI JALNIDHI PROJECT 23000	58664
14	4502101	UBI LIFE HOUSING 7896	3572905
15	4502101	UBI Nirmal Puraskar 3698	206
16	4502101	UBI NREGA 10173	9082
17	4502101	UBI OWNFUND 3405	4607554
18	4502101	UBI Vathilpadi 27582	15159
19	4502201	Treasury 163	0
20	4502202	1007 DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
21	4502202	1007 DEVELOPMENT FUND NON ROAD	0
22	4502202	1007 DEVELOPMENT FUND ROAD	0
23	4502202	1007 DEVELOPMENT FUND SCP	0
		Total of Cash and Bank balance	**20941268**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605003	Advance to Implementing Officers	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1884977
4	4601007	Travelling Allowance Advance	0
5	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**1884977**
		Schedule B9: Fixed Assets	
1	4101001	Land	1231075
2	4102002	Administrative Buildings	349825
3	4102015	Buildings - Sanitation and Waste Management	333445
4	4102016	Other Buildings	23324106
5	4102017	Compound Wall	499679
6	4103001	Concrete Roads	2538335
7	4103002	Black Topped Roads	64204113
8	4103005	Metalled Roads	21612082
9	4103008	Bridges	520495
10	4103010	Culverts	2393153

SN	Code	Description of Items	Current Year Amount
11	4103012	Side Walls	0
12	4103099	Other Constructions	7561109
13	4103101	Sewerage	589940
14	4103102	Drainage	1385324
15	4103205	Distribution & Regulation System - Public Lighting	1109363
16	4104001	Plant & Machinery	2574694
17	4105001	Vehicles	2879967
18	4106001	Office & Other Equipments	6216506
19	4106002	Computers, Printers & Peripherals	1429530
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3060424
21	4108001	Other Fixed Assets	1680164
22	4103302	Street Light	496944
23	4101008	Public well	644710
24	4102020	Bus Stand Buildings	111863
		Total of Fixed Assets	**146746846**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5330445)
2	4113001	Accumulated Depreciation - Roads	(45659687)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(715868)
4	4113201	Accumulated Depreciation-Watersupply	(2780294)
5	4113301	Accumulated Depreciation-Public Lighting	(1800043)
6	4114001	Accumulated Depreciation-Plant & Machinery	(653576)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(1899775)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3349669)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(954134)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1008516)
		Total of Accumulated Depreciation	**(64152007)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	84345
		Total of Capital Work in Progress	**84345**

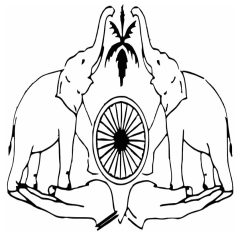
Rajakkad Grama Panchayat Office

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		68904570
b	Prior Period Income		0
c	Grants & Contribution		13424362
d	Cash Paid for operating Activities		41938988
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**40389944**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23218914
b	Sales of Asset		13800
c	Income From Investment (own fund)		168033
	Cash Generated from Investing Activities ((b+c)-a)		-23037081

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		7198874
c	Repayment of loan		0
d	Payment of intrest		182322
e	Refund of Deposit & Advance		17279832
f	General Fund, Other liability, & Refund of Grant & Contribution		917109
	Cash used in financing Activities (a+b-c-d-e-f)		**-11180389**
	Net increase in cash and cash equivalents (A + B + C)		**6172474.00**
	Cash and cash equivalents at beginning of period		**14768794**
	Cash and cash equivalents at end of period (D + E)		**20941268.00**



Rajakkad 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		1686201
2		1100108	Property Tax On Non-Residential Buildings		4090024
3		1100107	Property Tax On Residential Buildings		1833939
4		1101002	Profession Tax - Traders/ Institutions		811950
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		6250
6		1301002	Rent from Stadium		0
7		1308002	Rent from Localbody Properties		0
8		1302003	Rent from Buildings		723611
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409002	Remission and Refund - Other Fees		3
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401701	Regularization Fees		106413
11		1402001	Penal Interest		53631
12		1402003	Other Penalities and Fines		25774
13		1402004	Compounding Fee		1850
14		1402005	Fine for Dumping Waste		24000
15		1404002	Notice Fees		15716
16		1404004	Ownership Change Fees - Fine		29500
17		1404008	Delayed Registration Fees		3500
18		1405012	Crematorium Fees		48000
19		1404009	Search Fees		230
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
21		1401101	License Fees for Enterprises		426750
22		1401106	License Fees for Domestic Dogs		500
23		1401201	Fees for Construction of Buildings		797920
24		1401203	Permit Application fee		66630
25		1401302	Fees for Delayed Registration - Birth & Death		154
26		1401304	Fee for Marriage Registration		10040
27		1401399	Fees for Other Certificates or Extracts		9514
28		1401305	Fee for Non Availability Certificate		34
29		1401306	Fee for Correction in Registration		735
30		1405013	Water Charges (Current)		7000

SN	Group	Code	Head Name	Schedule	Amount
31		1404011	Late Fee		5190
32		1401204	Permit Fee for Additional FSI		0
33		1405023	Public Comfort Station Receipts		15000
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501203	Receipts from auction of obsolete assets		13800
35		1501102	Receipts from Sale of Tender Forms		3665
36		1503001	Receipts from Miscellaneous Sales		9397
37		1501202	Receipts from Sale of Scrap		73105
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1460000
39		1601045	Other Revenue Grants		2257194
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		195623
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		107787
42		1602005	Central Finance Commission Grant - Untied		1435595
43		1602006	Central Finance Commission Grant - Tied		3730084
44		1602019	Intergrated Child Development Service		2221229
45		1603002	Beneficiary Contribution		974153

SN	Group	Code	Head Name	Schedule	Amount
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		1742394
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		600000
48		1606001	Distress Relief Fund		13167
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		5580800
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		594400
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		93200
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		2075800
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		839400
54		1601002	Development Fund - Special Component Plan		426814
55		1601001	Development Fund - General		9542549
56		1602039	Integrated Housing And Slum Development Programme		7696500
57		1601021	Maintenance Fund - Road Assets		9943000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		55842237
59		1601022	Maintenance Fund - Non-Road Assets		4485402
60		1601023	General Purpose Fund		8860297
61		1601033	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund		200000

SN	Group	Code	Head Name	Schedule	Amount
			And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..		
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		158752
					131976803
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2101005	Salaries - Temporary Staff		23300
64		2101007	Salaries - Part time Contingent Staff		594916
65		2101101	Wages		1911250
66		2101201	Bonus		27000
67		2101401	Honourarium		1559985
68		2102001	Travelling Allowances - Secretary		11540
69		2102003	Travelling Allowances - Permanent Staff		90357
70		2102006	Other allowances - Secretary		62010
71		2102008	Other allowances - Permanent Staff		33576
72		2103007	Pension Contribution		413431
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		139550
74		2103006	Employer's Contribution to NPS - Regular Employees		365117
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12600

SN	Group	Code	Head Name	Schedule	Amount
76		2104001	Terminal Leave Surrender		36867
77		2101001	Salaries -Secretary		569369
78		2101003	Salaries - Permanent Staff		8572147
79		2101004	Salaries - Contract Staff		104460
		2200000		**Administtrative Expenses (220)-I - 11**	
80		2205201	Professional & Other Fees		101436
81		2201001	Rent of Buildings		177050
82		2201101	Office Electricity Expenses		1286656
83		2201199	Other Office Maintenance Expenses		13097
84		2201201	Telephone Expenses/ Internet Charges		112618
85		2201202	Postage Expenses		2500
86		2202001	Books & Periodicals		23390
87		2202101	Printing & Stationery		417346
88		2204001	Insurance		10634
89		2205101	Miscellaneous Legal Expenses		65000
90		2208099	Miscellaneous Administration Expenses		1090780
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2301002	Fuel Charges		336185
92		2308005	Expenses relating to collection of Taxes		85408
93		2304001	Vehicle Hire Charges		334945
94		2305007	Repairs & Maintenance - Dumping Grounds		957916
95		2305201	Repairs & Maintenance - Buildings		451208

SN	Group	Code	Head Name	Schedule	Amount
96		2305902	Repairs & Maintenance - Office Equipments		635128
97		2305909	Other Repairs & Maintenance		369051
		2400000		**Interest and Finance Charges (240)-I - 13**	
98		2407001	Bank Charges		5146
99		2408001	Other Finance Expenses		177176
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
100		2521001	Anganwadi Nutrition		2186229
101		2521101	Anganwadi Infrastructure		593848
102		2521102	Anganwadi Related Services		108580
103		2521601	Local Government Service Delivery Improvement		115445
104		2521701	Allied Institution Service Delivery Improvement		278067
105		2522001	Plan Formulation, Implementation and Monitoring		143637
106		2522101	Crematorium		38500
107		2520908	Social Security Programme		91823
108		2520102	Primary Education		129732
109		2520107	Education-Related Activities		100000
110		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		145504
111		2520601	Public Health Centre		4000
112		2520602	Health related Programs		744365

SN	Group	Code	Head Name	Schedule	Amount
113		2520603	Health Sub centers		167
114		2520604	Community Health Sub centers		177683
115		2520701	Drinking Water - Individual		79980
116		2520702	Drinking Water - Public		135349
117		2520801	Housing & House Electrification - Individual		6819770
118		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1086666
119		2520902	Child Welfare Program		7135
120		2520903	Women Welfare		22575
121		2520905	Welfare Programs for the Destitute		289454
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1228414
123		2520618	Medical Institution - Allopathy		187306
124		2520619	Medical Institution - Ayurvedic		1300000
125		2520620	Medical Institution - Homoeo		250000
126		2520109	Encourage Excellence of SC/ ST		120000
127		2522311	Solid Waste Management - Integrated Projects		236764
128		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2556726
129		2521905	Toilet (Institution Level)		169109
130		2520111	Contribution towards SSA		567200
131		2521602	Payments to IKM		49583

SN	Group	Code	Head Name	Schedule	Amount
132		2522305	Solid Waste Management - Collection and Transportation		1250896
133		2522310	Solid Waste Management - Disposal		128430
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
134		2530302	Public Buildings - Other Buildings		1334978
135		2530201	Roads		7959441
136		2530403	Other Constructions - Farm Road		3104863
137		2530402	Other Constructions - Side Walls		1552266
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
138		2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		594400
139		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		93200
140		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		817109
141		2540109	Housing grant		100000
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		2075800
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		5580800
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		839400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
145		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2250000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
146		2510305	Dairy Development - Milk Incentives		672394
147		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		746984
148		2510201	Animal Husbandry - Cow		797105
149		2510205	Animal Husbandry - Poultry		277550
150		2510209	Animal Husbandry - Infrastructure		600000
151		2510613	Service Enterprises		180000
		2500000		**Programme Expenditure (250)-I - 14**	
152		2502001	Expenditure on Poverty Eradication Program		53207000
		2700000		**Provisions and Write off (270)-I - 16**	
153		2703002	Property Tax (General) Written Off		196700
		2720000		**Depreciation (272)-I - 18**	
154		2724001	Depreciation-Plant & Machinery		231402
155		2722001	Depreciation-Buildings		677919
156		2723001	Depreciation-Roads & Bridges		1553363
157		2725001	Depreciation-Vehicles		287997
158		2726001	Depreciation-Office & Other Equipments		615528
159		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		301059
160		2728001	Depreciation-Other Fixed Assets		204211

SN	Group	Code	Head Name	Schedule	Amount
					129374551
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
161		2801001	Prior Period Income		336445
					336445

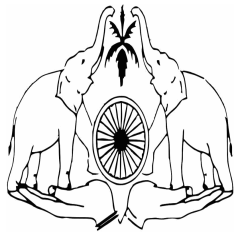
Rajakkad Grama Panchayat Office

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)	8422114
2		**1300000**	I - 3	Rental Income (130)	729861
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	3
4		**1400000**	I - 4	Fees and User Charges (140)	1648481
5		**1500000**	I - 5	Sale and Hire Charges (150)	99967
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	120917625
7		**1710000**	I - 8	Interest Earned (171)	158752
8			TOTAL INCOME		131976803
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14527475
10		**2200000**	I - 11	Administtrative Expenses (220)	3300507

SN	Group	Code	Head Name	Schedule	Amount
11		**2300000**	I - 12	Operations and Maintenance (230)	3169841
12		**2400000**	I - 13	Interest and Finance Charges (240)	182322
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	21342937
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	13951548
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	10100709
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2250000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3274033
18		**2500000**	I - 14	Programme Expenditure (250)	53207000
19		**2700000**	I - 16	Provisions and Write off (270)	196700
20		**2720000**	I - 18	Depreciation (272)	3871479
21			TOTAL EXPENDITURE		129374551
22			Gross Surplus/Deficit of Income over Expenditure		2602252
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	336445
24			TOTAL PRIOR PERIOD EXPENDITURE		336445
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2265807**



Rajakkad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Federal Bank-Federal CFC 7801		7540169	
2			Kerala State Co-operative Bank-KSCB - 34670201009873		3195	
3			Primary Co Operative Bank-SCB Own fund 283		2563232	
4			State Bank of India-SBI E PAYMENT 2940		629899	
5			State Bank of India-SBI LIFE HOUSING 8338		42	
6			Union Bank of India-UBI COVID DISTRESS RELIEF 9155		13545	
7			Union Bank of India-UBI GOOGLE PAY ACCOUNT 36192		511296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Union Bank of India-UBI HEALTH GRANT CONVERSION 8002		503585	
9			Union Bank of India-UBI HEALTH GRANT DIAGONOSTIC 8003		312551	
10			Union Bank of India-UBI JALJEEVAN MISSION 7352		15018	
11			Union Bank of India-UBI JALNIDHI NEW ACCOUNT 7694		33415	
12			Union Bank of India-UBI JALNIDHI PROJECT 23000		57149	
13			Union Bank of India-UBI LIFE HOUSING 7896		321434	
14			Union Bank of India-UBI Nirmal Puraskar 3698		201	
15			Union Bank of India-UBI OWNFUND 3405		2264063	
						14768794
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1653701	
						1653701
	RECEIPT			**R3-Rental Income**		
17		1301002	Rent from Stadium		0	
18		1301009	Rent from Auditorium and Halls		6250	
19		1308002	Rent from Localbody Properties		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6250
	RECEIPT			**R4-Fee and User Charges**		
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		400	
21		1401106	License Fees for Domestic Dogs		500	
22		1401201	Fees for Construction of Buildings		797920	
23		1401203	Permit Application fee		66630	
24		1401302	Fees for Delayed Registration - Birth & Death		154	
25		1401304	Fee for Marriage Registration		10040	
26		1401399	Fees for Other Certificates or Extracts		9514	
27		1401701	Regularization Fees		106413	
28		1402001	Penal Interest		53631	
29		1402003	Other Penalities and Fines		25774	
30		1402004	Compounding Fee		1850	
31		1402005	Fine for Dumping Waste		24000	
32		1404002	Notice Fees		15716	
33		1404004	Ownership Change Fees - Fine		29500	
34		1404008	Delayed Registration Fees		3500	
35		1404009	Search Fees		230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405012	Crematorium Fees		48000	
37		1409002	Remission and Refund - Other Fees		3	
38		1401305	Fee for Non Availability Certificate		34	
39		1401306	Fee for Correction in Registration		735	
40		1405013	Water Charges (Current)		7000	
41		1404011	Late Fee		5190	
42		1401204	Permit Fee for Additional FSI		0	
						1206734
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		3665	
44		1501202	Receipts from Sale of Scrap		73105	
45		1501203	Receipts from auction of obsolete assets		13800	
46		1503001	Receipts from Miscellaneous Sales		9397	
						99967
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
47		1601045	Other Revenue Grants		141000	
						141000
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1711001	Interest from Bank Accounts		168033	
						168033
	RECEIPT			**R10-Earmarked Funds**		
49		3111101	Distress Relief Fund		10332	
						10332
	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		148744	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		188776	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
53		3201005	Central Finance Commission Grant - Untied		181788	
54		3201017	Integrated Housing And Slum Development Programme		7458155	
55		3201020	Integrated Child Development Service		1929364	
56		3201042	Nirmal Puraskar		4	
57		3202013	Grants, Funds & Contributions For Specific		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses			
58		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		2803	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
60		3203001	Grant from Other Government Agencies		15064	
61		3208010	Beneficiary Contribution		974153	
62		3208099	Other Grants & Contributions for Specific Purpose		0	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		692179	
64		3201054	Support for Diagnostic Infra structure		0	
65		3201056	Special Grants		0	
66		3202037	Other Revenue Grants		0	
67		3202041	Programme for Results - Performance Incentive Grants		1682000	
						13273030
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3401001	Earnest Money Deposit		8500	
69		3401002	Security Deposit		725	
70		3401003	Retention		186720	
71		3402002	Auction Deposit		5000	
72		3402006	Election Deposit(Candidate)		101000	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
74		3408099	Other deposits received		12000	
						314945
	RECEIPT			**R14-Sundry Creditors**		
75		3503001	Government and Other Dues Payable - Library Cess Payable		257867	
76		3503005	Government and Other Dues Payable-TDS - CGST		62920	
77		3503006	Government and Other Dues Payable-TDS - SGST		62921	
78		3503008	Government and Other Dues Payable - CGST		74320	
79		3503009	Government and Other Dues Payable - SGST		74258	
80		3505001	Water charges Payable		0	
81		3508001	Liability in respect of Stale Cheque		1189517	
						1721803
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		3504101	Advance Collection of Revenues		110279	
						110279
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		700280	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
85		4313003	Receivable for License Fees (Current)		325500	
86		4314001	Rent receivable from Buildings (Current)		716414	
87		4314002	Rent receivable from Buildings (Arrears)		0	
88		4314008	Receivables from Comfort Station (Arrear)		15000	
89		4315004	Receivables - Developement Fund - General		7184082	
90		4315005	Receivables - Developement Fund - SCP		608733	
91		4315007	Receivables - Maintenance - Road		19443000	
92		4315008	Receivables - Maintenance - Non Road		10340000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		1486500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315010	Receivables - Central Finance Commission Grant - Untied		1982000	
95		4315011	Receivables - General Purpose Fund		8860297	
96		4313005	Receivables For Water Charges (Current)		0	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		1738783	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5525	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3338860	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						56744974
	RECEIPT			**R18-Advances Received**		
101		4601001	Festival Advance to Employees		20000	
102		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		535603	
103		4605009	Unauthorized debt		121100	
						676703
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		4315002	Receivables from Government (redemption amount)		9206744	
						9206744
	RECEIPT			**R21-General Fund**		
105		3109002	Suspense		4375144	
						4375144
	PAYMENT			**P1-Establishment Expenses**		
106		2101001	Salaries -Secretary		60028	
107		2101003	Salaries - Permanent Staff		1013330	
108		2101004	Salaries - Contract Staff		104460	
109		2101005	Salaries - Temporary Staff		23300	
110		2101007	Salaries - Part time Contingent Staff		67803	
111		2101101	Wages		751823	
112		2101201	Bonus		27000	
113		2101401	Honourarium		526900	
114		2102001	Travelling Allowances - Secretary		11540	
115		2102003	Travelling Allowances - Permanent Staff		90357	
116		2102006	Other allowances - Secretary		62010	
117		2102008	Other allowances - Permanent Staff		24000	
118		2102014	Monthly Honorarium and		139550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
119		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12600	
120		2104001	Terminal Leave Surrender		36867	
						2951568
	PAYMENT			**P2-Administrative Expenses**		
121		2201001	Rent of Buildings		177050	
122		2201101	Office Electricity Expenses		1286656	
123		2201199	Other Office Maintenance Expenses		13097	
124		2201201	Telephone Expenses/ Internet Charges		112618	
125		2201202	Postage Expenses		2500	
126		2202001	Books & Periodicals		23390	
127		2202101	Printing & Stationery		417346	
128		2204001	Insurance		10634	
129		2205101	Miscellaneous Legal Expenses		65000	
130		2205201	Professional & Other Fees		101436	
131		2208099	Miscellaneous Administration Expenses		1090780	
						3300507

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
132		2301002	Fuel Charges		336185	
133		2304001	Vehicle Hire Charges		334945	
134		2305007	Repairs & Maintenance - Dumping Grounds		957916	
135		2305201	Repairs & Maintenance - Buildings		451208	
136		2305902	Repairs & Maintenance - Office Equipments		19600	
137		2305909	Other Repairs & Maintenance		369051	
						2468905
	PAYMENT			**P4-Interest on Loans**		
138		2407001	Bank Charges		5146	
139		2408001	Other Finance Expenses		177176	
						182322
	PAYMENT			**P6-Productive Sector**		
140		2510201	Animal Husbandry - Cow		797105	
141		2510205	Animal Husbandry - Poultry		277550	
142		2510209	Animal Husbandry - Infrastructure		600000	
143		2510613	Service Enterprises		180000	
144		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		746984	
						2601639

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P7-Service Sector		
145		2520102	Primary Education		129732	
146		2520107	Education-Related Activities		50000	
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		145504	
148		2520601	Public Health Centre		4000	
149		2520602	Health related Programs		744365	
150		2520603	Health Sub centers		167	
151		2520604	Community Health Sub centers		177683	
152		2520701	Drinking Water - Individual		79980	
153		2520801	Housing & House Electrification - Individual		3595000	
154		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1086666	
155		2520902	Child Welfare Program		7135	
156		2520903	Women Welfare		22575	
157		2520905	Welfare Programs for the Destitute		289454	
158		2520906	Welfare Programs for Physically/ Mentally Challenged		828414	
159		2520908	Social Security Programme		91823	
160		2521001	Anganwadi Nutrition		2186229	
161		2521101	Anganwadi Infrastructure		593848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2521102	Anganwadi Related Services		14980	
163		2521601	Local Government Service Delivery Improvement		115445	
164		2521701	Allied Institution Service Delivery Improvement		278067	
165		2522001	Plan Formulation, Implementation and Monitoring		143637	
166		2522101	Crematorium		38500	
167		2520618	Medical Institution - Allopathy		187306	
168		2520619	Medical Institution - Ayurvedic		1300000	
169		2520620	Medical Institution - Homoeo		250000	
170		2520109	Encourage Excellence of SC/ ST		100000	
171		2521803	Contribution to Mahathma Gandhi NREGS for Wages		156576	
172		2521905	Toilet (Institution Level)		169109	
173		2520111	Contribution towards SSA		567200	
174		2521602	Payments to IKM		49583	
175		2522305	Solid Waste Management - Collection and Transportation		1056150	
176		2522310	Solid Waste Management - Disposal		128430	
177		2522311	Solid Waste Management - Integrated Projects		236764	
						14824322
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2530201	Roads		7549940	
179		2530302	Public Buildings - Other Buildings		1334978	
180		2530402	Other Constructions - Side Walls		1552266	
181		2530403	Other Constructions - Farm Road		3104863	
						13542047
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
182		2540109	Housing grant		100000	
183		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		817109	
						917109
	PAYMENT			**P10-Contribution to joint venture Projects**		
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2250000	
						2250000
	PAYMENT			**P16-Deposits Paid**		
185		3401003	Retention		59528	
186		3408099	Other deposits received		47000	
						106528
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3501001	Suppliers Control Account		488521	
188		3501002	Contractors Control Account		1944426	
189		3501102	Net Salary Payable		8028970	
190		3501301	Employers Liabilities - Pension Contribution (NPS)		384219	
191		3502001	Recoveries Payable - General Provident Fund		252129	
192		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		423705	
193		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		225456	
194		3502006	Recoveries Payable - Insurance Premium		34272	
195		3502008	Recoveries Payable - Co-operative Recovery		35000	
196		3502009	Recoveries Payable - KSFE Recovery		60000	
197		3502012	Recoveries Payable - State Life Insurance		134650	
198		3502013	Recoveries Payable - Group Saving Life Insurance		20800	
199		3502014	Recoveries Payable - Group Insurance		90800	
200		3502017	Recoveries Payable-GPAIS		15000	
201		3502020	Recoveries Payable - Employee Share NPS		384219	

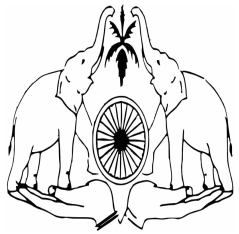
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3502022	Recoveries Payable -Medisep -Regular		84610	
203		3503001	Government and Other Dues Payable - Library Cess Payable		243211	
204		3503008	Government and Other Dues Payable - CGST		16349	
205		3503009	Government and Other Dues Payable - SGST		16349	
206		3504006	Refund Payable - Fees on Buildings for Special Services		12341	
207		3508001	Liability in respect of Stale Cheque		608950	
208		3501116	Pension Contribution Payable		419105	
209		3508099	Other Liabilities Payable		4000	
210		3502030	Recoveries Payable - House Building Advance		110000	
211		3502033	Recoveries Payable - Postal Life Insurance		1980	
212		3502035	Recoveries Payable - PF Loan Repayment - GPF		30000	
213		3502036	Recoveries Payable - Kerala State Backward Development Corporation		93000	
214		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		92940	
215		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		171190	
216		3503099	Other Payable		85408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3504018	Refund Payable - Grants and Funds		2661704	
						17173304
	PAYMENT			**P18-Fixed Assets**		
218		4101001	Land		51075	
219		4102016	Other Buildings		2415073	
220		4102017	Compound Wall		499679	
221		4103001	Concrete Roads		0	
222		4103002	Black Topped Roads		4518028	
223		4103012	Side Walls		0	
224		4103102	Drainage		493356	
225		4104001	Plant & Machinery		310678	
226		4106001	Office & Other Equipments		122450	
227		4106002	Computers, Printers & Peripherals		228920	
228		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		99675	
229		4108001	Other Fixed Assets		139985	
						8878919
	PAYMENT			**P23-Advances made**		
230		4601001	Festival Advance to Employees		66000	
231		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2869344	
232		4601007	Travelling Allowance Advance		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4605009	Unauthorized debt		139600	
						3074944
	PAYMENT			**P24-Redemption amount (4315002)**		
234		4315002	Receivables from Government (redemption amount)		11265051	
						11265051
	Closing Balance			**CB-Cash**		
235		4501001	Cash		38902	
						38902
	Closing Balance			**CB-Bank**		
236		4502101	Federal Bank-Federal CFC 7801		6024778	
237			Kerala State Co-operative Bank-KSCB - 34670201009873		8340	
238			Primary Co Operative Bank-SCB Own fund 283		1121055	
239			State Bank of India-SBI E PAYMENT 2940		85392	
240			State Bank of India-SBI LIFE HOUSING 8338		2580042	
241			Union Bank of India-UBI COVID DISTRESS RELIEF 9155		13905	
242			Union Bank of India-UBI GOOGLE PAY ACCOUNT 36192		1688132	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			Union Bank of India-UBI HEALTH GRANT CONVERSION 8002		463836	
244			Union Bank of India-UBI HEALTH GRANT DIAGONOSTIC 8003		603595	
245			Union Bank of India-UBI JALJEEVAN MISSION 7352		15418	
246			Union Bank of India-UBI JALNIDHI NEW ACCOUNT 7694		34303	
247			Union Bank of India-UBI JALNIDHI PROJECT 23000		58664	
248			Union Bank of India-UBI LIFE HOUSING 7896		3572905	
249			Union Bank of India-UBI Nirmal Puraskar 3698		206	
250			Union Bank of India-UBI NREGA 10173		9082	
251			Union Bank of India-UBI OWNFUND 3405		4607554	
252			Union Bank of India-UBI Vathilpadi 27582		15159	
253		4502201	Sub Treasury, Rajakumary-Treasury 163		0	
254		4502202	Sub Treasury, Rajakumary-1007 DEVELOPMENT FUND GENERAL		0	
255			Sub Treasury, Rajakumary-1007		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT FUND NON ROAD			
256			Sub Treasury, Rajakumary-1007 DEVELOPMENT FUND ROAD		0	
257			Sub Treasury, Rajakumary-1007 DEVELOPMENT FUND SCP		0	
						20902366



Rajakkad Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	14768794	
		TOTAL OB			**14768794**
RECEIPT					
	1100000	Tax Revenue	R1	1653701	
	1300000	Rental Income	R3	6250	
	1400000	Fee and User Charges	R4	1206734	
	1500000	Sale and Hire Charges	R5	99967	
	1600000	Revenue Grants, Contribution and Subsidies	R6	141000	
	1710000	Interest Earned	R8	168033	
	3110000	Earmarked Funds	R10	10332	
	3200000	Grants, Contributions and Subsidies	R11	13273030	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	314945	
	3500000	Sundry Creditors	R14	1721803	
	3500000	Advance Collection	R15	110279	
	4310000	Sundry Debtors (Except 4315002)	R17	56744974	
	4600000	Advances Received	R18	676703	
	4310000	Redemption amount (4315002)	R20	9206744	
	3100000	General Fund	R21	4375144	
		TOTAL RECEIPT			**89709639**
		GRAND TOTAL (Opening Balance + Receipt)			**104,478,433**
PAYMENT					
	2100000	Establishment Expenses	P1	2951568	
	2200000	Administrative Expenses	P2	3300507	
	2300000	Operation and Maintanance	P3	2468905	
	2400000	Interest on Loans	P4	182322	
	2510000	Productive Sector	P6	2601639	
	2520000	Service Sector	P7	14824322	
	2530000	Infra Structure	P8	13542047	
	2540000	State Sponsored Schemes and Functions	P9	917109	
	2550000	Contribution to joint venture Projects	P10	2250000	
	3400000	Deposits Paid	P16	106528	
	3500000	Sundry Creditors	P17	17173304	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	8878919	
	4600000	Advances made	P23	3074944	
	4310000	Redemption amount (4315002)	P24	11265051	
		TOTAL PAYMENT			**83537165**
CB					
	4500000	Bank	CB	20902366	
	4500000	Cash	CB	38902	
		TOTAL CB			**20941268**
		GRAND TOTAL (Payment + Closing Balance)			**104,478,433**

Rajakkad 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	4683132	0	4683132	0	4683132
3109001	Excess of Income Over Expenditure	22135952	131976803	154112755	129710996	24401759
3109002	Suspense	0	4375144	4375144	4375144	0
	Total Municipal Fund	26819084		163171031		

Rajakkad Grama Panchayat Office

Trial Balance Report

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GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit