Velliyamattom 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	5793278
2	3109001	Excess of Income Over Expenditure	6943248
3	3109002	Suspense	154706
		Total of Muncipal (General) Fund [Code No 310]	**12891232**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	31566
		Total of Earmarked Fund	**31566**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	72605170
		Total of Reserves	**72605170**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	269709

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Reason: Approval
Location: Kerala

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	1059351
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4902857
4	3201004	Central Finance Commission Grant - Tied	8686196
5	3201005	Central Finance Commission Grant - Untied	3522398
6	3201020	Integrated Child Development Service	3362715
7	3201024	National Health Mission	500000
8	3201027	Swaccha Bharat Mission - Grameen	276000
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	**3201035**	**Total Sanitation Campaign**	**157350**
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	3202011	Grants/Funds for Pandemic/Epidemic Control	5889
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	827892
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3736566
19	3202027	Grants For Specific Purposes - Election	0

SN	Code	Description of Items	Current Year Amount
20	3202028	Grants For Specific Purposes - Disaster Management	100000
21	3202029	Awards and Honours - Tied	500000
22	3203001	Grant from Other Government Agencies	0
23	3208010	Beneficiary Contribution	12174
24	3208099	Other Grants & Contributions for Specific Purpose	1946273
25	3209001	Contribution to Joint Venture Projects from District Panchayat	207408
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3201045	Suchitwa Mission Grant	945925
29	3201053	Grant for Building less Subcenters	0
30	3201054	Support for Diagnostic Infra structure	0
31	3201056	Special Grants	28800
32	3202037	Other Revenue Grants	0
33	3202041	Programme for Results - Performance Incentive Grants	1500020
		Total of Grants, Contribution for Specific Purposes	**32547523**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	43654802
		Total of Secured Loans	**43654802**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
		Total of Unsecured Loans	**0**

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	450401
2	3401002	Security Deposit	241006
3	3401003	Retention	246920
4	3402001	Rent Deposit	59253
5	3402002	Auction Deposit	4750
6	3402006	Election Deposit(Candidate)	48500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2100
8	3408099	Other deposits received	641623
		Total of Deposits Received	**1694553**
		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	574083
5	3501201	Interest Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	24379
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	13100
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	125270
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	3866

SN	Code	Description of Items	Current Year Amount
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	11940
13	3502012	Recoveries Payable - State Life Insurance	13450
14	3502013	Recoveries Payable - Group Saving Life Insurance	4074
15	3502014	Recoveries Payable - Group Insurance	1150
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	24379
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	9618
20	3502025	Recoveries Payable - Income Tax Deducted at Source	20736
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	20392
22	3502027	Recoveries Payable - Pandemic/ Epidemic	527628
23	3502028	Recoveries Payable - Other Recoveries	5185
24	3503001	Government and Other Dues Payable - Library Cess Payable	322434
25	3503005	Government and Other Dues Payable-TDS - CGST	32249
26	3503006	Government and Other Dues Payable-TDS - SGST	32249
27	3503008	Government and Other Dues Payable - CGST	5837
28	3503009	Government and Other Dues Payable - SGST	5837
29	3503013	Government and Other Dues Payable - Others payable	8814
30	3504007	Refund Payable - Other Taxes	260
31	3504099	Refund Payable - Others	7338
32	3504101	Advance Collection of Revenues	21192

SN	Code	Description of Items	Current Year Amount
33	3508001	Liability in respect of Stale Cheque	390000
34	3501116	Pension Contribution Payable	49751
35	3508099	Other Liabilities Payable	31267
36	3502033	Recoveries Payable - Postal Life Insurance	0
37	3502036	Recoveries Payable - Kerala State Backward Development Corporation	4000
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	394819
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	62540
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2747837**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	720
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	28920
6	4314002	Rent receivable from Buildings (Arrears)	24456
7	4314113	Interest Accrued & Due - Investment	0

SN	Code	Description of Items	Current Year Amount
8	4315002	Receivables from Government (redemption amount)	11148065
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(55955)
18	4315201	Revenue Recovery - Receivables	135484
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	87896
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	139572
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	46758
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	141315
		Total of Sudry Debtors (Receivables)	**11697231**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	41943657
		Total of Pre-paid Expenses	**41943657**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	15019
2	4502101	CFC account	12208595
3	4502101	EPOS UBI kalayanthani	94978
4	4502101	FEDERAL bankJalanidhiaccount	1372
5	4502101	HG Building less	4902857
6	4502101	HG Conversion	269709
7	4502101	HG infrastructure	1059351
8	4502101	HUDCO LOAN 2026 2443	1599971
9	4502101	KB jalajeevanmission	48217
10	4502101	KB LB1 ACCOUNT	4564546
11	4502101	KB sayamprabha	60979
12	4502101	KB suchitwa mission	40136
13	4502101	SBI LIFE share	3492315
14	4502101	SBI OWN Fund account	9669322
15	4502101	SCB distress relief	6766
16	4502101	SCB Own Fund	2221494
17	4502101	UBIBioDiversity	32460
18	4502101	UBIHUDCO LOAN	40975
19	4502101	UBIJalanidhiaccount	779675
20	4502101	UBImgnrega account	0
21	4502101	UPI account	831831
22	4502201	Treasury OWN Fund account	0

SN	Code	Description of Items	Current Year Amount
23	4502202	Development fund GENERAL	0
24	4502202	development fund TSP	0
25	4502202	Devlopment fund SCP	0
26	4502202	maintenance grant NON ROAD	0
27	4502202	maintenance grant ROAD	0
28	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**41940568**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	26000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	19450
4	4605002	Advance to Implementing Agencies	5612911
5	4605003	Advance to Implementing Officers	564237
6	4605004	Temporary Advances for Official Purposes	249580
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1580439
8	4605099	Advance to Others	132278
		Total of Loans, Advances and Deposits	**8185095**
		Schedule B9: Fixed Assets	
1	4101001	Land	1255400
2	4102005	Hospital Buildings	0
3	4102006	Dispensary/ Clinic Buildings	5000
4	4102014	Marriage Hall/ Community Centre Buildings	17546235

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	1112093
6	4102016	Other Buildings	2985149
7	4102017	Compound Wall	724104
8	4103001	Concrete Roads	6216685
9	4103002	Black Topped Roads	247392
10	4103004	Footpath	18085644
11	4103005	Metalled Roads	657966
12	4103007	Other Roads	210000
13	4103008	Bridges	1216049
14	4103010	Culverts	4982454
15	4103012	Side Walls	5314234
16	4103099	Other Constructions	4875224
17	4103101	Sewerage	150000
18	4103102	Drainage	2023162
19	4103205	Distribution & Regulation System - Public Lighting	10578922
20	4104001	Plant & Machinery	267826
21	4105001	Vehicles	1100924
22	4106001	Office & Other Equipments	3155772
23	4106002	Computers, Printers & Peripherals	1949854
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5059364
25	4108001	Other Fixed Assets	1591143
26	4101006	Swimming Pool	274351

SN	Code	Description of Items	Current Year Amount
27	4101008	Public well	3870
		Total of Fixed Assets	**91588817**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2065800)
2	4113001	Accumulated Depreciation - Roads	(11689489)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(690174)
4	4113201	Accumulated Depreciation-Watersupply	(889840)
5	4113301	Accumulated Depreciation-Public Lighting	(5702925)
6	4114001	Accumulated Depreciation-Plant & Machinery	(270317)
7	4115001	Accumulated Depreciation-Vehicles	(417701)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(953244)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2012364)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5343261)
		Total of Accumulated Depreciation	**(30035115)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	852430
		Total of Capital Work in Progress	**852430**

Velliyamattom 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	12891232
2	3110000	Earmarked Fund	B2	31566
3	3120000	Reserves	B3	72605170
		Total Reserve & Surplus		**85527968**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32547523
		Total Grants, Contributions for specific purposes		**32547523**
		Loans		
1	3300000	Secured Loans	B5	43654802

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**43654802**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1694553
2	3500000	Other Liabilities	B8	2747837
		Total Current Liabilities and Provisions		**4442390**
		Total LIABILITY		**166172683**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	11697231
3	4400000	Pre-paid Expenses	B16	41943657
4	4500000	Cash and Bank balance	B17	41940568
5	4600000	Loans, Advances and Deposits	B18	8185095
		Total Current Assets,Loans and Advances		**103766551**
		Fixed Assets		
1	4100000	Fixed Assets	B9	91588817
2	4110000	Accumulated Depreciation	B10	(30035115)
3	4120000	Capital Work in Progress	B11	852430
		Total Fixed Assets		**62406132**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**166172683**

Velliyamattom 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		70336343
b	Prior Period Income		0
c	Grants & Contribution		24000571
d	Cash Paid for operating Activities		64588021
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**29748893**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17633594
b	Sales of Asset		12971
c	Income From Investment (own fund)		668217
	Cash Generated from Investing Activities ((b+c)-a)		-16952406

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Date: 2026.07.25 11:41:51 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6590000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		983328
c	Repayment of loan		0
d	Payment of intrest		484
e	Refund of Deposit & Advance		15745526
f	General Fund, Other liability, & Refund of Grant & Contribution		221240
	Cash used in financing Activities (a+b-c-d-e-f)		**-8393922**
	Net increase in cash and cash equivalents (A + B + C)		**4402565.00**
	Cash and cash equivalents at beginning of period		**37538003**
	Cash and cash equivalents at end of period (D + E)		**41940568.00**

Velliyamattom Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2210015.00	0.00	2210015.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1760195.00	0.00	1760195.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1072740.00	0.00	1072740.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	172750.00	0.00	172750.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	13500.00	0.00	13500.00
1302003	Rent from Buildings	0.00	0.00	0.00	76548.00	0.00	76548.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	91900.00	0.00	91900.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1550.00	0.00	1550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	547960.00	0.00	547960.00

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Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	23450.00	0.00	23450.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	86.00	0.00	86.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4710.00	0.00	4710.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	29.00	11307.00	0.00	11278.00
1401701	Regularization Fees	0.00	0.00	0.00	117934.00	0.00	117934.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	24178.00	0.00	24178.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	59303.00	0.00	59303.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	41000.00	0.00	41000.00
1404002	Notice Fees	0.00	0.00	0.00	45.00	0.00	45.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	7800.00	0.00	7800.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	150.00	0.00	150.00
1404011	Late Fee	0.00	0.00	0.00	630.00	0.00	630.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1335.00	0.00	1335.00
1405012	Crematorium Fees	0.00	0.00	0.00	320000.00	0.00	320000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	3550.00	0.00	3550.00
1407001	Road Cutting Charges	0.00	0.00	0.00	405104.00	0.00	405104.00
1408001	Other Charges	0.00	0.00	12500.00	12500.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	147755.00	0.00	147755.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	13471.00	0.00	13471.00
1601001	Development Fund - General	0.00	0.00	0.00	13795869.00	0.00	13795869.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1828532.00	0.00	1828532.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6747066.00	0.00	6747066.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1879800.00	0.00	1879800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13009900.00	0.00	13009900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1131200.00	0.00	1131200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5816800.00	0.00	5816800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47157500.00	0.00	47157500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9057266.00	0.00	9057266.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4756680.00	0.00	4756680.00
1601023	General Purpose Fund	0.00	0.00	14978000.00	27445030.00	0.00	12467030.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	9910000.00	0.00	9910000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	47500.00	0.00	47500.00
1601079	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	275980.00	0.00	275980.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1855000.00	0.00	1855000.00
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	488989.00	0.00	488989.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	651485.00	0.00	651485.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	852430.00	0.00	852430.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3494131.00	0.00	3494131.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2567052.00	0.00	2567052.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	450860.00	0.00	450860.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	312000.00	0.00	312000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	7747.00	44518776.00	0.00	44511029.00
1603002	Beneficiary Contribution	0.00	0.00	14580.00	1841645.00	0.00	1827065.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5069770.00	7889540.00	0.00	2819770.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2535416.00	4606665.00	0.00	2071249.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	48767.00	0.00	48767.00
1711001	Interest from Bank Accounts	0.00	0.00	824954.00	1084727.00	0.00	259773.00
2101001	Salaries -Secretary	0.00	0.00	1089423.00	0.00	1089423.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7331151.00	0.00	7331151.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	224711.00	0.00	224711.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	520993.00	0.00	520993.00	0.00
2101101	Wages	0.00	0.00	1227657.00	109865.00	1117792.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	193200.00	0.00	193200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7125.00	0.00	7125.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	92128.00	0.00	92128.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19192.00	0.00	19192.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	3200.00	0.00	3200.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1644356.00	0.00	1644356.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	394711.00	0.00	394711.00	0.00
2102017	Festival Allowance	0.00	0.00	88050.00	0.00	88050.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	24350.00	0.00	24350.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	164058.00	0.00	164058.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	200548.00	0.00	200548.00	0.00
2103007	Pension Contribution	0.00	0.00	687834.00	0.00	687834.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	126088.00	0.00	126088.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	153615.00	0.00	153615.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	77702.00	0.00	77702.00	0.00
2201202	Postage Expenses	0.00	0.00	49610.00	0.00	49610.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	21227.00	0.00	21227.00	0.00
2202001	Books & Periodicals	0.00	0.00	12550.00	0.00	12550.00	0.00
2202101	Printing & Stationery	0.00	0.00	256613.00	0.00	256613.00	0.00
2204001	Insurance	0.00	0.00	12628.00	0.00	12628.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	2582.00	0.00	2582.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	600.00	0.00	600.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7000.00	0.00	7000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	43000.00	0.00	43000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	924968.00	0.00	924968.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	580887.00	0.00	580887.00	0.00
2301002	Fuel Charges	0.00	0.00	381310.00	0.00	381310.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	85835.00	0.00	85835.00	0.00
2304099	Other Hire Charges	0.00	0.00	118933.00	0.00	118933.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	15418.00	0.00	15418.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	100000.00	0.00	100000.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	51129.00	0.00	51129.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	56623.00	0.00	56623.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	28320.00	0.00	28320.00	0.00
2308013	Sanitation Expenses	0.00	0.00	249924.00	0.00	249924.00	0.00
2308201	Refreshment Charges	0.00	0.00	130880.00	0.00	130880.00	0.00
2407001	Bank Charges	0.00	0.00	484.00	0.00	484.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	3659.00	0.00	3659.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	42061168.00	0.00	42061168.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	82498.00	0.00	82498.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	197500.00	0.00	197500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	548700.00	0.00	548700.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	111560.00	0.00	111560.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	96000.00	0.00	96000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	60060.00	0.00	60060.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2617290.00	0.00	2617290.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	47000.00	0.00	47000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	227500.00	0.00	227500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	494898.00	0.00	494898.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	52000.00	0.00	52000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	399770.00	0.00	399770.00	0.00
2520107	Education-Related Activities	0.00	0.00	872500.00	0.00	872500.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	300000.00	0.00	300000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149590.00	0.00	149590.00	0.00
2520602	Health related Programs	0.00	0.00	686398.00	0.00	686398.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2097554.00	0.00	2097554.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1155175.00	0.00	1155175.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	675467.00	0.00	675467.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1032071.00	32300.00	999771.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	32378500.00	8090000.00	24288500.00	0.00
2520902	Child Welfare Program	0.00	0.00	15000.00	0.00	15000.00	0.00
2520903	Women Welfare	0.00	0.00	772452.00	0.00	772452.00	0.00
2520904	Welfare of the Aged	0.00	0.00	165268.00	0.00	165268.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	194666.00	0.00	194666.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1003640.00	0.00	1003640.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	942138.00	0.00	942138.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	52713.00	0.00	52713.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	963600.00	0.00	963600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	112447.00	0.00	112447.00	0.00
2521602	Payments to IKM	0.00	0.00	99878.00	0.00	99878.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	944587.00	0.00	944587.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2286603.00	0.00	2286603.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1086500.00	0.00	1086500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	288308.00	0.00	288308.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	92550.00	0.00	92550.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	312467.00	0.00	312467.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	106425.00	0.00	106425.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	120472.00	0.00	120472.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	183240.00	0.00	183240.00	0.00
2522801	Loan Repayment	0.00	0.00	5437354.00	0.00	5437354.00	0.00
2530102	Office Electrification	0.00	0.00	98619.00	0.00	98619.00	0.00
2530201	Roads	0.00	0.00	9015151.00	0.00	9015151.00	0.00
2530202	Lanes	0.00	0.00	42115.00	0.00	42115.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1915868.00	0.00	1915868.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	288000.00	0.00	288000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	35500.00	0.00	35500.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1879800.00	0.00	1879800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	13009900.00	0.00	13009900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1131200.00	0.00	1131200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5816800.00	0.00	5816800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47157500.00	0.00	47157500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1855000.00	0.00	1855000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	500000.00	0.00	500000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	539541.00	4186.00	535355.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	8624.00	0.00	8624.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	456906.00	0.00	456906.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	791283.00	0.00	791283.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1808564.00	0.00	1808564.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	21000.00	0.00	21000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	30401.00	0.00	30401.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	110503.00	0.00	110503.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	486630.00	0.00	486630.00	0.00
2801001	Prior Period Income	0.00	0.00	159076.00	400.00	158676.00	0.00
2808001	Prior Period Expenses	0.00	0.00	20353.00	0.00	20353.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	5793278.00	0.00	0.00	0.00	5793278.00
3109001	Excess of Income Over Expenditure	0.00	8111278.00	0.00	0.00	0.00	8111278.00
3109002	Suspense	0.00	0.00	0.00	154706.00	0.00	154706.00
3111101	Distress Relief Fund	0.00	31566.00	0.00	0.00	0.00	31566.00
3121001	Capital Contribution	0.00	67542005.00	9063918.00	14127083.00	0.00	72605170.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1083379.00	988989.00	175319.00	0.00	269709.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1224231.00	651485.00	486605.00	0.00	1059351.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	852430.00	2854690.00	0.00	4902857.00
3201004	Central Finance Commission Grant - Tied	0.00	9187355.00	4994159.00	4493000.00	0.00	8686196.00
3201005	Central Finance Commission Grant - Untied	0.00	3440954.00	2913556.00	2995000.00	0.00	3522398.00
3201020	Integrated Child Development Service	0.00	2282557.00	450860.00	1531018.00	0.00	3362715.00
3201024	National Health Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	276000.00	0.00	0.00	0.00	276000.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	312000.00	312000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	157350.00	0.00	0.00	0.00	157350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2465355.00	2465355.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	945925.00	0.00	0.00	0.00	945925.00
3201053	Grant for Building less Subcenters	0.00	0.00	2775000.00	2775000.00	0.00	0.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	245000.00	245000.00	0.00	0.00
3201056	Special Grants	0.00	0.00	0.00	28800.00	0.00	28800.00
3202001	Development Fund - General	0.00	0.00	21070000.00	21070000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2614000.00	2614000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	8779000.00	8779000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	11632000.00	11632000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6607000.00	6607000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	5889.00	0.00	0.00	0.00	5889.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	807202.00	0.00	20690.00	0.00	827892.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	9910000.00	13646566.00	0.00	3736566.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	47500.00	47500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202029	Awards and Honours - Tied	0.00	500000.00	0.00	0.00	0.00	500000.00
3202037	Other Revenue Grants	0.00	0.00	3750.00	3750.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	275980.00	1776000.00	0.00	1500020.00
3203001	Grant from Other Government Agencies	0.00	0.00	48767.00	48767.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	124966.00	1914246.00	1801454.00	0.00	12174.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3338341.00	1452068.00	60000.00	0.00	1946273.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	207408.00	5069770.00	5069770.00	0.00	207408.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2535416.00	2535416.00	0.00	0.00
3305004	Loan from HUDCO	0.00	40697918.00	3833116.00	6790000.00	0.00	43654802.00
3312001	Loans from State Government	0.00	1762350.00	1762350.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	395961.00	13000.00	67440.00	0.00	450401.00
3401002	Security Deposit	0.00	221455.00	0.00	19551.00	0.00	241006.00
3401003	Retention	0.00	172177.00	0.00	74743.00	0.00	246920.00
3402001	Rent Deposit	0.00	63277.00	12000.00	7976.00	0.00	59253.00
3402002	Auction Deposit	0.00	4750.00	0.00	0.00	0.00	4750.00
3402006	Election Deposit(Candidate)	0.00	34500.00	76000.00	90000.00	0.00	48500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2100.00	0.00	0.00	0.00	2100.00
3408099	Other deposits received	0.00	641623.00	0.00	0.00	0.00	641623.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	541571.00	541571.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3685997.00	3685997.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	96100.00	96100.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8800461.00	8800461.00	0.00	0.00
3501102	Net Salary Payable	0.00	457407.00	6860906.00	6977582.00	0.00	574083.00
3501116	Pension Contribution Payable	0.00	0.00	713627.00	763378.00	0.00	49751.00
3501201	Interest Payable	0.00	0.00	7747.00	7747.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13048.00	215243.00	226574.00	0.00	24379.00
3501302	Employers Liabilities - EPF	0.00	0.00	8000.00	8000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	65500.00	78600.00	0.00	13100.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	119526.00	1650495.00	1656239.00	0.00	125270.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	17444.00	17444.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	5996.00	24861.00	22731.00	0.00	3866.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	11940.00	0.00	0.00	0.00	11940.00
3502012	Recoveries Payable - State Life Insurance	0.00	9650.00	107100.00	110900.00	0.00	13450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	98619.00	102693.00	0.00	4074.00
3502014	Recoveries Payable - Group	0.00	10250.00	28900.00	19800.00	0.00	1150.00

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	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	215243.00	239622.00	0.00	24379.00
3502021	Recoveries Payable - EPF	0.00	0.00	7200.00	7200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	11500.00	92236.00	90354.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	19732.00	34385.00	35389.00	0.00	20736.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	20392.00	31750.00	31750.00	0.00	20392.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	527628.00	0.00	0.00	0.00	527628.00
3502028	Recoveries Payable - Other Recoveries	0.00	5185.00	0.00	0.00	0.00	5185.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	395.00	395.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	275659.00	279659.00	0.00	4000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	60994.00	455813.00	0.00	394819.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	157265.00	0.00	165169.00	0.00	322434.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	30547.00	53458.00	55160.00	0.00	32249.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	30547.00	53458.00	55160.00	0.00	32249.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	5505.00	7756.00	8088.00	0.00	5837.00
3503009	Government and Other Dues Payable - SGST	0.00	5505.00	7756.00	8088.00	0.00	5837.00
3503013	Government and Other Dues Payable - Others payable	0.00	8814.00	0.00	0.00	0.00	8814.00
3503099	Other Payable	0.00	62540.00	56623.00	56623.00	0.00	62540.00
3504007	Refund Payable - Other Taxes	0.00	260.00	0.00	0.00	0.00	260.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1093554.00	1093554.00	0.00	0.00
3504099	Refund Payable - Others	0.00	7338.00	125502.00	125502.00	0.00	7338.00
3504101	Advance Collection of Revenues	0.00	82176.00	66400.00	5416.00	0.00	21192.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	87997.00	477997.00	0.00	390000.00
3508099	Other Liabilities Payable	0.00	112565.00	81298.00	0.00	0.00	31267.00
4101001	Land	1255400.00	0.00	0.00	0.00	1255400.00	0.00
4101006	Swimming Pool	274351.00	0.00	0.00	0.00	274351.00	0.00
4101008	Public well	0.00	0.00	3870.00	0.00	3870.00	0.00
4102005	Hospital Buildings	0.00	0.00	852430.00	852430.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	5000.00	0.00	0.00	0.00	5000.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	17546235.00	0.00	0.00	0.00	17546235.00	0.00
4102015	Buildings - Sanitation and Waste Management	1112093.00	0.00	0.00	0.00	1112093.00	0.00
4102016	Other Buildings	558992.00	0.00	2426157.00	0.00	2985149.00	0.00
4102017	Compound Wall	0.00	0.00	724104.00	0.00	724104.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	6216685.00	0.00	6803926.00	6803926.00	6216685.00	0.00
4103002	Black Topped Roads	247392.00	0.00	972911.00	972911.00	247392.00	0.00
4103004	Footpath	18085644.00	0.00	0.00	0.00	18085644.00	0.00
4103005	Metalled Roads	657966.00	0.00	0.00	0.00	657966.00	0.00
4103007	Other Roads	210000.00	0.00	0.00	0.00	210000.00	0.00
4103008	Bridges	1216049.00	0.00	0.00	0.00	1216049.00	0.00
4103010	Culverts	3857810.00	0.00	1124644.00	0.00	4982454.00	0.00
4103012	Side Walls	4056205.00	0.00	2496343.00	1238314.00	5314234.00	0.00
4103099	Other Constructions	4875224.00	0.00	0.00	0.00	4875224.00	0.00
4103101	Sewerage	150000.00	0.00	0.00	0.00	150000.00	0.00
4103102	Drainage	2023162.00	0.00	0.00	0.00	2023162.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10578922.00	0.00	0.00	0.00	10578922.00	0.00
4104001	Plant & Machinery	262156.00	0.00	5670.00	0.00	267826.00	0.00
4105001	Vehicles	1100924.00	0.00	0.00	0.00	1100924.00	0.00
4106001	Office & Other Equipments	3155772.00	0.00	0.00	0.00	3155772.00	0.00
4106002	Computers, Printers & Peripherals	1694225.00	0.00	255629.00	0.00	1949854.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4977053.00	0.00	82311.00	0.00	5059364.00	0.00
4108001	Other Fixed Assets	1233391.00	0.00	357752.00	0.00	1591143.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2057176.00	0.00	8624.00	0.00	2065800.00
4113001	Accumulated Depreciation - Roads	0.00	11232583.00	0.00	456906.00	0.00	11689489.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	690174.00	0.00	0.00	0.00	690174.00
4113201	Accumulated Depreciation-Watersupply	0.00	98557.00	0.00	791283.00	0.00	889840.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3894361.00	0.00	1808564.00	0.00	5702925.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	249317.00	0.00	21000.00	0.00	270317.00
4115001	Accumulated Depreciation-Vehicles	0.00	387300.00	0.00	30401.00	0.00	417701.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	842741.00	0.00	110503.00	0.00	953244.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2012364.00	0.00	0.00	0.00	2012364.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4856631.00	0.00	486630.00	0.00	5343261.00
4120101	Capital Work In Progress	0.00	0.00	852430.00	0.00	852430.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	100000.00	100000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	139741.00	0.00	2324702.00	2376547.00	87896.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	142436.00	0.00	139741.00	142605.00	139572.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	65723.00	0.00	1848205.00	1867170.00	46758.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152129.00	0.00	65723.00	76537.00	141315.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	172750.00	172750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1920.00	0.00	0.00	1200.00	720.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	91900.00	91900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	12528.00	0.00	77116.00	60724.00	28920.00	0.00
4314002	Rent receivable from Buildings (Arrears)	11928.00	0.00	13624.00	1096.00	24456.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	192821.00	192821.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9058973.00	0.00	11148065.00	9058973.00	11148065.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21070000.00	21070000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2614000.00	2614000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	8779000.00	8779000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	11632000.00	11632000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6607000.00	6607000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4493000.00	4493000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2995000.00	2995000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27445030.00	27445030.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	135484.00	0.00	135484.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	23516.00	166072.00	198511.00	0.00	55955.00
4401001	Prepaid Programme Expenses	39249123.00	0.00	8090000.00	5395466.00	41943657.00	0.00
4501001	Cash	277740.00	0.00	4356408.00	4619129.00	15019.00	0.00
4502101	Bank	37260263.00	0.00	44491970.00	39826684.00	41925549.00	0.00
4502201	Treasury (Account)	0.00	0.00	23331811.00	23331811.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37100642.00	37100642.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	312000.00	312000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	176000.00	150000.00	26000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	19450.00	0.00	0.00	0.00	19450.00	0.00
4605002	Advance to Implementing Agencies	5580611.00	0.00	32300.00	0.00	5612911.00	0.00
4605003	Advance to Implementing Officers	564237.00	0.00	0.00	0.00	564237.00	0.00
4605004	Temporary Advances for Official Purposes	249580.00	0.00	0.00	0.00	249580.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1879195.00	0.00	2090384.00	2389140.00	1580439.00	0.00
4605099	Advance to Others	0.00	0.00	132278.00	0.00	132278.00	0.00
	Total	180016428.00	180016428.00	597971662.00	597971662.00	394715115.00	394715115.00

Velliyamattom 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		1100107	Property Tax On Residential Buildings		2210015
2		1100108	Property Tax On Non-Residential Buildings		1760195
3		1101001	Profession Tax – Employees		1072740
4		1101002	Profession Tax - Traders/ Institutions		172750
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		13500
6		1302003	Rent from Buildings		76548
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401304	Fee for Marriage Registration		4710
8		1401399	Fees for Other Certificates or Extracts		11278
9		1401701	Regularization Fees		117934
10		1401801	Application Fee		100

Digitally signed by Aniamma George
Date: 2026.07.25 11:42:07 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		24178
12		1402003	Other Penalities and Fines		59303
13		1402004	Compounding Fee		50
14		1402005	Fine for Dumping Waste		41000
15		1404002	Notice Fees		45
16		1404004	Ownership Change Fees - Fine		7800
17		1404008	Delayed Registration Fees		2250
18		1404009	Search Fees		150
19		1405008	Receipts from Libraries		1335
20		1405012	Crematorium Fees		320000
21		1407001	Road Cutting Charges		405104
22		1408001	Other Charges		0
23		1401305	Fee for Non Availability Certificate		22
24		1401101	License Fees for Enterprises		91900
25		1401105	License fee for Domestic Animals		100
26		1401106	License Fees for Domestic Dogs		650
27		1401201	Fees for Construction of Buildings		547960
28		1401203	Permit Application fee		23450
29		1401302	Fees for Delayed Registration - Birth & Death		86
30		1401107	Licence Fees For Livestock Farms		1550
31		1401204	Permit Fee for Additional FSI		0
32		1404011	Late Fee		630

SN	Group	Code	Head Name	Schedule	Amount
33		1405018	Wastemanagement - User Charges		3550
34		1401306	Fee for Correction in Registration		500
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501102	Receipts from Sale of Tender Forms		147755
36		1501203	Receipts from auction of obsolete assets		13471
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601022	Maintenance Fund - Non-Road Assets		4756680
38		1601023	General Purpose Fund		12467030
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9910000
40		1601043	Grant for Specific Purposes - Election		47500
41		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		488989
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		651485
43		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		852430
44		1602005	Central Finance Commission Grant - Untied		3494131
45		1602006	Central Finance Commission Grant - Tied		2567052
46		1602019	Intergrated Child Development Service		450860

SN	Group	Code	Head Name	Schedule	Amount
47		1602023	Swaccha Bharat Mission - Grameen		312000
48		1603002	Beneficiary Contribution		1827065
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		2819770
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2071249
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47157500
52		1601021	Maintenance Fund - Road Assets		9057266
53		1601003	Development Fund - Tribal Sub-Plan		6747066
54		1601002	Development Fund - Special Component Plan		1828532
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1855000
56		1601079	Programme for Results - Performance Incentive Grants		275980
57		1601001	Development Fund - General		13795869
58		1607001	Grant from Other Government Agencies		48767
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		44511029
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1879800
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13009900
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1131200

SN	Group	Code	Head Name	Schedule	Amount
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5816800
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		259773
					197283332
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
66		2102001	Travelling Allowances - Secretary		7125
67		2101401	Honourarium		193200
68		2101201	Bonus		27000
69		2101101	Wages		1117792
70		2101007	Salaries - Part time Contingent Staff		520993
71		2101004	Salaries - Contract Staff		224711
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24350
73		2102016	Other Benefits and Allowances		394711
74		2103007	Pension Contribution		687834
75		2101001	Salaries -Secretary		1089423
76		2101003	Salaries - Permanent Staff		7331151
77		2103003	Employer's Contribution to EPF - Contract Employees		164058
78		2103006	Employer's Contribution to NPS - Regular		200548

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
79		2105099	Other Establishment Expenses		126088
80		2102017	Festival Allowance		88050
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1644356
82		2102005	Travelling Allowances - Contingent Staff		3200
83		2102003	Travelling Allowances - Permanent Staff		92128
84		2102004	Travelling Allowances - Temporary Staff		19192
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2202001	Books & Periodicals		12550
86		2201101	Office Electricity Expenses		153615
87		2201201	Telephone Expenses/ Internet Charges		77702
88		2201202	Postage Expenses		49610
89		2201299	Miscellaneous Communication Expenses		21227
90		2202101	Printing & Stationery		256613
91		2204001	Insurance		12628
92		2205101	Miscellaneous Legal Expenses		45000
93		2205201	Professional & Other Fees		2582
94		2206101	Membership & Subscriptions		7000
95		2208099	Miscellaneous Administration Expenses		924968
96		2208005	Donations And Contributions As Per Government Order		43000
97		2206099	Other Advertisement & Publicity Charges		600

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
98		2308010	Extra - ordinary Expenses		28320
99		2308013	Sanitation Expenses		249924
100		2308201	Refreshment Charges		130880
101		2308005	Expenses relating to collection of Taxes		56623
102		2305199	Repairs & Maintenance - Other Civic Amenities		51129
103		2305006	Repairs & Maintenance - Street Lights		100000
104		2305001	Repairs & Maintenance - Roads and Pavements		15418
105		2304099	Other Hire Charges		118933
106		2301002	Fuel Charges		381310
107		2301001	Electricity Charges for Street Lights		580887
108		2302001	Water Charges - Street Tap		85835
		2400000		**Interest and Finance Charges (240)-I - 13**	
109		2407001	Bank Charges		484
110		2408002	Rebate on Tax and Revenues		3659
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
111		2520801	Housing & House Electrification - Individual		24288500
112		2520903	Women Welfare		772452
113		2520904	Welfare of the Aged		165268
114		2520905	Welfare Programs for the Destitute		194666

SN	Group	Code	Head Name	Schedule	Amount
115		2520906	Welfare Programs for Physically/ Mentally Challenged		1003640
116		2521001	Anganwadi Nutrition		942138
117		2521002	Other Nutrition Distribution Programme		52713
118		2521102	Anganwadi Related Services		963600
119		2521601	Local Government Service Delivery Improvement		112447
120		2521701	Allied Institution Service Delivery Improvement		944587
121		2522001	Plan Formulation, Implementation and Monitoring		288308
122		2522201	Disaster Management - Related Services		92550
123		2522801	Loan Repayment		5437354
124		2520618	Medical Institution - Allopathy		2097554
125		2520619	Medical Institution - Ayurvedic		1155175
126		2520620	Medical Institution - Homoeo		150000
127		2520702	Drinking Water - Public		999771
128		2520701	Drinking Water - Individual		675467
129		2520602	Health related Programs		686398
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149590
131		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		300000
132		2520107	Education-Related Activities		872500
133		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2286603

SN	Group	Code	Head Name	Schedule	Amount
134		2521904	Toilet (Individual)		1086500
135		2520111	Contribution towards SSA		300000
136		2521602	Payments to IKM		99878
137		2522305	Solid Waste Management - Collection and Transportation		312467
138		2522307	Solid Waste Management - Processing - Community level		106425
139		2522309	Solid Waste Management - Related Activities		120472
140		2522310	Solid Waste Management - Disposal		183240
141		2520902	Child Welfare Program		15000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
142		2530102	Office Electrification		98619
143		2530502	Hiring of vehicles for office purposes		35500
144		2530501	Vehicle Rent for Engineering Wing		288000
145		2530302	Public Buildings - Other Buildings		1915868
146		2530202	Lanes		42115
147		2530201	Roads		9015151
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47157500
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13009900
150		2540111	Programmes/ Expenditures of Transferred		1879800

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1855000
152		2540103	Financial help to widows towards marriage expenses of daughters		60000
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1131200
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5816800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		500000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
156		2510106	Agriculture - Tubercrops		548700
157		2510107	Agriculture - Fruits and Fruit Trees		111560
158		2510115	Agriculture - Apiculture		96000
159		2510124	Agriculture - Intercropping		60060
160		2510201	Animal Husbandry - Cow		2617290
161		2510204	Animal Husbandry - Calf		47000
162		2510205	Animal Husbandry - Poultry		227500
163		2510209	Animal Husbandry - Infrastructure		494898
164		2510210	Animal Husbandry - Disease Control		52000

SN	Group	Code	Head Name	Schedule	Amount
165		2510305	Dairy Development - Milk Incentives		399770
166		2510104	Agriculture - Vegetables		197500
167		2510101	Agriculture - Paddy		82498
		2500000		**Programme Expenditure (250)-I - 14**	
168		2502001	Expenditure on Poverty Eradication Program		42061168
		2700000		**Provisions and Write off (270)-I - 16**	
169		2703002	Property Tax (General) Written Off		535355
		2720000		**Depreciation (272)-I - 18**	
170		2723001	Depreciation-Roads & Bridges		456906
171		2723201	Depreciation-Watersupply		791283
172		2722001	Depreciation-Buildings		8624
173		2728001	Depreciation-Other Fixed Assets		486630
174		2726001	Depreciation-Office & Other Equipments		110503
175		2725001	Depreciation-Vehicles		30401
176		2724001	Depreciation-Plant & Machinery		21000
177		2723301	Depreciation-Public Lighting		1808564
					198272333
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
178		2801001	Prior Period Income		158676
179		2808001	Prior Period Expenses		20353
					179029

Velliyamattom 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)	5215700
2		**1300000**	I - 3	Rental Income (130)	90048
3		**1400000**	I - 4	Fees and User Charges (140)	1665635
4		**1500000**	I - 5	Sale and Hire Charges (150)	161226
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	189890950
6		**1710000**	I - 8	Interest Earned (171)	259773
7			TOTAL INCOME		197283332
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	13955910
9		**2200000**	I - 11	Administtrative Expenses (220)	1607095
10		**2300000**	I - 12	Operations and Maintenance (230)	1799259

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	4143
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	46855263
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	11395253
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	70910200
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	500000
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4934776
17		**2500000**	I - 14	Programme Expenditure (250)	42061168
18		**2700000**	I - 16	Provisions and Write off (270)	535355
19		**2720000**	I - 18	Depreciation (272)	3713911
20			TOTAL EXPENDITURE		198272333
21			Gross Surplus/Deficit of Income over Expenditure		(989001)
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	179029
23			TOTAL PRIOR PERIOD EXPENDITURE		179029
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(1168030)**

Velliyamattom 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		277740	
						277740
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HG Building less		2900597	
3			Canara Bank-HG Conversion		583379	
4			Canara Bank-HG infrastructure		1224231	
5			Federal Bank-FEDERAL bankJalanidhiaccount		1339	
6			Federal Bank-UPI account		999333	
7			Kerala Bank-KB jalajeevanmission		46345	
8			Kerala Bank-KB LB1		4220259	

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Date: 2026.07.25 11:42:15 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACCOUNT			
9			Kerala Bank-KB sayamprabha		1013	
10			Kerala Bank-KB suchitwa mission		38578	
11			KERALA GRAMIN BANK-CFC account		12628309	
12			Other Co-operative Bank-SCB distress relief		6566	
13			Other Co-operative Bank-SCB Own Fund		2941127	
14			State Bank of India-SBI LIFE share		3502315	
15			State Bank of India-SBI OWN Fund account		6279613	
16			Union Bank of India-UBIBioDiversity		418911	
17			Union Bank of India-UBIHUDCO LOAN		708830	
18			Union Bank of India-UBIJalanidhiaccount		759518	
						37260263
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1039740	
						1039740
	RECEIPT			**R3-Rental Income**		
20		1301009	Rent from Auditorium and Halls		13500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13500
	RECEIPT			**R4-Fee and User Charges**		
21		1401105	License fee for Domestic Animals		100	
22		1401106	License Fees for Domestic Dogs		650	
23		1401201	Fees for Construction of Buildings		547960	
24		1401203	Permit Application fee		23450	
25		1401302	Fees for Delayed Registration - Birth & Death		86	
26		1401304	Fee for Marriage Registration		4710	
27		1401399	Fees for Other Certificates or Extracts		11278	
28		1401701	Regularization Fees		117934	
29		1401801	Application Fee		100	
30		1402001	Penal Interest		24178	
31		1402003	Other Penalities and Fines		58909	
32		1402004	Compounding Fee		50	
33		1402005	Fine for Dumping Waste		41000	
34		1404002	Notice Fees		45	
35		1404004	Ownership Change Fees - Fine		7800	
36		1404008	Delayed Registration Fees		2250	
37		1404009	Search Fees		150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1405008	Receipts from Libraries		1335	
39		1405012	Crematorium Fees		320000	
40		1407001	Road Cutting Charges		405104	
41		1408001	Other Charges		0	
42		1401305	Fee for Non Availability Certificate		22	
43		1401306	Fee for Correction in Registration		500	
44		1405018	Wastemanagement - User Charges		3550	
45		1404011	Late Fee		630	
46		1401204	Permit Fee for Additional FSI		0	
47		1401107	Licence Fees For Livestock Farms		1050	
						1572841
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501102	Receipts from Sale of Tender Forms		147755	
49		1501203	Receipts from auction of obsolete assets		12971	
						160726
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
50		1603002	Beneficiary Contribution		810	
						810

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		668217	
						668217
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		175319	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		486605	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2854690	
55		3201020	Integrated Child Development Service		1531018	
56		3201029	Swaccha Bharat Mission - Solid Waste Management		312000	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12320000	
58		3202027	Grants For Specific Purposes - Election		47500	
59		3202028	Grants For Specific Purposes		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
60		3203001	Grant from Other Government Agencies		48767	
61		3208010	Beneficiary Contribution		1801454	
62		3208099	Other Grants & Contributions for Specific Purpose		60000	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2457608	
64		3201053	Grant for Building less Subcenters		0	
65		3201054	Support for Diagnostic Infra structure		0	
66		3201056	Special Grants		28800	
67		3202037	Other Revenue Grants		0	
68		3202041	Programme for Results - Performance Incentive Grants		1776000	
						23999761
	RECEIPT			**R12-Loans**		
69		3305004	Loan from HUDCO		6590000	
						6590000
	RECEIPT			**R13-Deposits Received**		
70		3401001	Earnest Money Deposit		67440	
71		3401002	Security Deposit		19551	
72		3401003	Retention		26318	
73		3402001	Rent Deposit		7976	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3402006	Election Deposit(Candidate)		90000	
						211285
	RECEIPT			**R14-Sundry Creditors**		
75		3502025	Recoveries Payable - Income Tax Deducted at Source		1004	
76		3503001	Government and Other Dues Payable - Library Cess Payable		165169	
77		3503005	Government and Other Dues Payable-TDS - CGST		14786	
78		3503006	Government and Other Dues Payable-TDS - SGST		14786	
79		3503008	Government and Other Dues Payable - CGST		8088	
80		3503009	Government and Other Dues Payable - SGST		8088	
81		3508001	Liability in respect of Stale Cheque		390000	
						601921
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of Revenues		5416	
						5416
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		156350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1200	
85		4313003	Receivable for License Fees (Current)		42400	
86		4313004	Receivable for License Fees (Arrears)		400	
87		4314001	Rent receivable from Buildings (Current)		47628	
88		4314002	Rent receivable from Buildings (Arrears)		0	
89		4314113	Interest Accrued & Due - Investment		192821	
90		4315004	Receivables - Developement Fund - General		12529072	
91		4315005	Receivables - Developement Fund - SCP		1622084	
92		4315006	Receivables - Developement Fund - TSP		4710486	
93		4315007	Receivables - Maintenance - Road		11632000	
94		4315008	Receivables - Maintenance - Non Road		6607000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		2246500	
96		4315010	Receivables - Central Finance Commission Grant - Untied		2995000	
97		4315011	Receivables - General		12467030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		1530343	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		131637	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1558625	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		32958	
						58503534
	RECEIPT			**R18-Advances Received**		
102		4601001	Festival Advance to Employees		10000	
						10000
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		9058973	
						9058973
	RECEIPT			**R21-General Fund**		
104		3109002	Suspense		154706	
						154706
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2101003	Salaries - Permanent Staff		2486	
106		2101004	Salaries - Contract Staff		29995	
107		2101101	Wages		601164	
108		2101201	Bonus		27000	
109		2101401	Honourarium		90000	
110		2102001	Travelling Allowances - Secretary		7125	
111		2102003	Travelling Allowances - Permanent Staff		92128	
112		2102004	Travelling Allowances - Temporary Staff		19192	
113		2102005	Travelling Allowances - Contingent Staff		3200	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1644356	
115		2102016	Other Benefits and Allowances		394711	
116		2102017	Festival Allowance		88050	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24350	
118		2103003	Employer's Contribution to EPF - Contract Employees		148058	
119		2105099	Other Establishment Expenses		126088	
						3297903

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
120		2201101	Office Electricity Expenses		153615	
121		2201201	Telephone Expenses/ Internet Charges		77702	
122		2201202	Postage Expenses		49610	
123		2201299	Miscellaneous Communication Expenses		21227	
124		2202001	Books & Periodicals		12550	
125		2202101	Printing & Stationery		256613	
126		2204001	Insurance		12628	
127		2205101	Miscellaneous Legal Expenses		45000	
128		2205201	Professional & Other Fees		2582	
129		2206101	Membership & Subscriptions		7000	
130		2208099	Miscellaneous Administration Expenses		924968	
131		2206099	Other Advertisement & Publicity Charges		600	
132		2208005	Donations And Contributions As Per Government Order		43000	
						1607095
	PAYMENT			**P3-Operation and Maintanance**		
133		2302001	Water Charges - Street Tap		85835	
134		2301001	Electricity Charges for Street Lights		580887	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2301002	Fuel Charges		381310	
136		2304099	Other Hire Charges		118933	
137		2305001	Repairs & Maintenance - Roads and Pavements		15418	
138		2305006	Repairs & Maintenance - Street Lights		100000	
139		2305199	Repairs & Maintenance - Other Civic Amenities		51129	
140		2308201	Refreshment Charges		130880	
141		2308010	Extra - ordinary Expenses		28320	
142		2308013	Sanitation Expenses		249924	
						1742636
	PAYMENT			**P4-Interest on Loans**		
143		2407001	Bank Charges		484	
						484
	PAYMENT			**P6-Productive Sector**		
144		2510101	Agriculture - Paddy		41249	
145		2510104	Agriculture - Vegetables		197500	
146		2510106	Agriculture - Tubercrops		548700	
147		2510107	Agriculture - Fruits and Fruit Trees		111560	
148		2510115	Agriculture - Apiculture		96000	
149		2510124	Agriculture - Intercropping		60060	
150		2510201	Animal Husbandry - Cow		2617290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2510204	Animal Husbandry - Calf		47000	
152		2510205	Animal Husbandry - Poultry		227500	
153		2510209	Animal Husbandry - Infrastructure		494898	
154		2510210	Animal Husbandry - Disease Control		52000	
						4493757
	PAYMENT			**P7-Service Sector**		
155		2520107	Education-Related Activities		842500	
156		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		300000	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149590	
158		2520602	Health related Programs		486398	
159		2520701	Drinking Water - Individual		91247	
160		2520702	Drinking Water - Public		40000	
161		2520801	Housing & House Electrification - Individual		20628500	
162		2520902	Child Welfare Program		15000	
163		2520903	Women Welfare		772452	
164		2520904	Welfare of the Aged		165268	
165		2520905	Welfare Programs for the Destitute		194666	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		443640	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2521001	Anganwadi Nutrition		794402	
168		2521002	Other Nutrition Distribution Programme		52713	
169		2521601	Local Government Service Delivery Improvement		112447	
170		2521701	Allied Institution Service Delivery Improvement		944587	
171		2522001	Plan Formulation, Implementation and Monitoring		288308	
172		2522201	Disaster Management - Related Services		92550	
173		2522801	Loan Repayment		1804238	
174		2520618	Medical Institution - Allopathy		2097554	
175		2520619	Medical Institution - Ayurvedic		1155175	
176		2520620	Medical Institution - Homoeo		150000	
177		2521904	Toilet (Individual)		1086500	
178		2520111	Contribution towards SSA		300000	
179		2521602	Payments to IKM		99878	
180		2522305	Solid Waste Management - Collection and Transportation		312467	
181		2522307	Solid Waste Management - Processing - Community level		106425	
182		2522309	Solid Waste Management - Related Activities		120472	
183		2522310	Solid Waste Management - Disposal		183240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						33830217
	PAYMENT			**P8-Infra Structure**		
184		2530102	Office Electrification		98619	
185		2530201	Roads		9015151	
186		2530202	Lanes		42115	
187		2530302	Public Buildings - Other Buildings		1526675	
188		2530501	Vehicle Rent for Engineering Wing		288000	
189		2530502	Hiring of vehicles for office purposes		35500	
						11006060
	PAYMENT			**P10-Contribution to joint venture Projects**		
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		500000	
						500000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
191		2808001	Prior Period Expenses		20353	
						20353
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
192		3208010	Beneficiary Contribution		87991	
193		3208099	Other Grants & Contributions		125502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for Specific Purpose			
194		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7747	
						221240
	PAYMENT			**P16-Deposits Paid**		
195		3401001	Earnest Money Deposit		12500	
196		3402001	Rent Deposit		12000	
197		3402006	Election Deposit(Candidate)		76000	
						100500
	PAYMENT			**P17-Sundry Creditors**		
198		3501001	Suppliers Control Account		541571	
199		3501002	Contractors Control Account		3685997	
200		3501102	Net Salary Payable		6667379	
201		3501201	Interest Payable		0	
202		3501301	Employers Liabilities - Pension Contribution (NPS)		215243	
203		3501302	Employers Liabilities - EPF		8000	
204		3502001	Recoveries Payable - General Provident Fund		65500	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1650495	
206		3502005	Recoveries Payable - Loan Recovery		17444	
207		3502006	Recoveries Payable -		24861	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
208		3502012	Recoveries Payable - State Life Insurance		107100	
209		3502013	Recoveries Payable - Group Saving Life Insurance		98619	
210		3502014	Recoveries Payable - Group Insurance		28900	
211		3502017	Recoveries Payable-GPAIS		14000	
212		3502020	Recoveries Payable - Employee Share NPS		215243	
213		3502021	Recoveries Payable - EPF		7200	
214		3502022	Recoveries Payable -Medisep -Regular		92236	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		34385	
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		31750	
217		3503005	Government and Other Dues Payable-TDS - CGST		53458	
218		3503006	Government and Other Dues Payable-TDS - SGST		53458	
219		3503008	Government and Other Dues Payable - CGST		7756	
220		3503009	Government and Other Dues Payable - SGST		7756	
221		3504099	Refund Payable - Others		0	
222		3508001	Liability in respect of Stale Cheque		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		3501116	Pension Contribution Payable		688457	
224		3502033	Recoveries Payable - Postal Life Insurance		395	
225		3502036	Recoveries Payable - Kerala State Backward Development Corporation		56346	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		25200	
227		3501099	Other Creditors Controll Account		96100	
228		3503099	Other Payable		56623	
229		3504018	Refund Payable - Grants and Funds		1093554	
						15645026
	PAYMENT			**P18-Fixed Assets**		
230		4102016	Other Buildings		626880	
231		4102017	Compound Wall		724104	
232		4103001	Concrete Roads		0	
233		4103002	Black Topped Roads		0	
234		4103010	Culverts		1124644	
235		4103012	Side Walls		1208029	
236		4104001	Plant & Machinery		5670	
237		4106002	Computers, Printers & Peripherals		255629	
238		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		82311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		4108001	Other Fixed Assets		156842	
240		4101008	Public well		3870	
						4187979
	PAYMENT			**P21-Stores**		
241		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P22-Prepaid Expenses**		
242		4401001	Prepaid Programme Expenses		8090000	
						8090000
	PAYMENT			**P23-Advances made**		
243		4601001	Festival Advance to Employees		176000	
244		4605002	Advance to Implementing Agencies		32300	
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1956972	
246		4605099	Advance to Others		132278	
						2297550
	PAYMENT			**P24-Redemption amount (4315002)**		
247		4315002	Receivables from Government (redemption amount)		11148065	
						11148065
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4501001	Cash		15019	
						15019
	Closing Balance			**CB-Bank**		
249		4502101	Canara Bank-HG Building less		4902857	
250			Canara Bank-HG Conversion		269709	
251			Canara Bank-HG infrastructure		1059351	
252			Federal Bank-FEDERAL bankJalanidhiaccount		1372	
253			Federal Bank-UPI account		831831	
254			Kerala Bank-KB jalajeevanmission		48217	
255			Kerala Bank-KB LB1 ACCOUNT		4564546	
256			Kerala Bank-KB sayamprabha		60979	
257			Kerala Bank-KB suchitwa mission		40136	
258			KERALA GRAMIN BANK-CFC account		12208595	
259			Other Co-operative Bank-SCB distress relief		6766	
260			Other Co-operative Bank-SCB Own Fund		2221494	
261			State Bank of India-SBI LIFE share		3492315	
262			State Bank of India-SBI OWN		9669322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund account			
263			Union Bank of India-EPOS UBI kalayanthani		94978	
264			Union Bank of India-HUDCO LOAN 2026 2443		1599971	
265			Union Bank of India-UBIBioDiversity		32460	
266			Union Bank of India-UBIHUDCO LOAN		40975	
267			Union Bank of India-UBIJalanidhiaccount		779675	
268			Union Bank of India-UBImgnrega account		0	
269		4502201	Sub Treasury, Thodupuzha-Treasury OWN Fund account		0	
270		4502202	Sub Treasury, Thodupuzha-Development fund GENERAL		0	
271			Sub Treasury, Thodupuzha-development fund TSP		0	
272			Sub Treasury, Thodupuzha-Devlopment fund SCP		0	
273			Sub Treasury, Thodupuzha-maintenance grant NON ROAD		0	
274			Sub Treasury, Thodupuzha-maintenance grant ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275		4502203	Sub Treasury, Thodupuzha-SBM Sparsh		0	
						41925549

Velliyamattom Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	37260263	
	4500000	Cash	OB	277740	
		TOTAL OB			**37538003**
RECEIPT					
	1100000	Tax Revenue	R1	1039740	
	1300000	Rental Income	R3	13500	
	1400000	Fee and User Charges	R4	1572841	
	1500000	Sale and Hire Charges	R5	160726	
	1600000	Revenue Grants, Contribution and Subsidies	R6	810	
	1710000	Interest Earned	R8	668217	
	3200000	Grants, Contributions and Subsidies	R11	23999761	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	6590000	
	3400000	Deposits Received	R13	211285	
	3500000	Sundry Creditors	R14	601921	
	3500000	Advance Collection	R15	5416	
	4310000	Sundry Debtors (Except 4315002)	R17	58503534	
	4600000	Advances Received	R18	10000	
	4310000	Redemption amount (4315002)	R20	9058973	
	3100000	General Fund	R21	154706	
		TOTAL RECEIPT			**102591430**
		GRAND TOTAL (Opening Balance + Receipt)			**140,129,433**
PAYMENT					
	2100000	Establishment Expenses	P1	3297903	
	2200000	Administrative Expenses	P2	1607095	
	2300000	Operation and Maintanance	P3	1742636	
	2400000	Interest on Loans	P4	484	
	2510000	Productive Sector	P6	4493757	
	2520000	Service Sector	P7	33830217	
	2530000	Infra Structure	P8	11006060	
	2550000	Contribution to joint venture Projects	P10	500000	
	2800000	Prior Period Expense (2808000)	P12	20353	
	3200000	Grants, Contributions and Subsidies	P14	221240	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	100500	
	3500000	Sundry Creditors	P17	15645026	
	4100000	Fixed Assets	P18	4187979	
	4300000	Stores	P21	0	
	4400000	Prepaid Expenses	P22	8090000	
	4600000	Advances made	P23	2297550	
	4310000	Redemption amount (4315002)	P24	11148065	
		TOTAL PAYMENT			**98188865**
CB					
	4500000	Bank	CB	41925549	
	4500000	Cash	CB	15019	
		TOTAL CB			**41940568**
		GRAND TOTAL (Payment + Closing Balance)			**140,129,433**