

Vathikudy Grama Panchayat Office

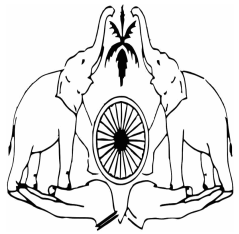
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(2638244)
2	3120000	Reserves	B3	177824419
		Total Reserve & Surplus		**175186175**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36590472
		Total Grants, Contributions for specific purposes		**36590472**
		Loans		
1	3300000	Secured Loans	B5	27855806
		Total Loans		**27855806**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1995124
2	3500000	Other Liabilities	B8	5283313
		Total Current Liabilities and Provisions		**7278437**
		Total LIABILITY		**246910890**
		ASSET		
		Investments		
1	4200000	Investments	B12	1500000
		Total Investments		**1500000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	256443
2	4310000	Sudry Debtors (Receivables)	B14	13367554
3	4400000	Pre-paid Expenses	B16	28585806
4	4500000	Cash and Bank balance	B17	61734978
5	4600000	Loans, Advances and Deposits	B18	4609700
		Total Current Assets,Loans and Advances		**108554481**
		Fixed Assets		
1	4100000	Fixed Assets	B9	246077796
2	4110000	Accumulated Depreciation	B10	(109221387)
		Total Fixed Assets		**136856409**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**246910890**



Vathikudy 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	34847986
2	3109001	Excess of Income Over Expenditure	(38446238)
3	3109002	Suspense	960008
		Total of Muncipal (General) Fund [Code No 310]	**(2638244)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	177824419
		Total of Reserves	**177824419**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1246164
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1320316

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	125297
4	3201004	Central Finance Commission Grant - Tied	14239805
5	3201005	Central Finance Commission Grant - Untied	5860691
6	3201020	Integrated Child Development Service	4925770
7	3201023	Member Of Parliament Local And Development Scheme	2
8	3201027	Swaccha Bharat Mission - Grameen	68540
9	**3201035**	**Total Sanitation Campaign**	**23290**
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	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	39145
16	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	400000
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2181663
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	800000
19	3202024	Flood Relief Grant	80
20	3202029	Awards and Honours - Tied	0

SN	Code	Description of Items	Current Year Amount
21	3202030	Awards and Honours - Untied	10000
22	3203001	Grant from Other Government Agencies	1222912
23	3204001	Grant from Financial Institutions	58946
24	3208010	Beneficiary Contribution	133850
25	3208097	Donations Related to Pandemic/Epidemic Control	154309
26	3209001	Contribution to Joint Venture Projects from District Panchayat	0
27	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
28	3209006	Contribution to Joint Venture Projects from Others	300500
29	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	529390
30	3201045	Suchitwa Mission Grant	368046
31	3202032	Literacy Scheme Grant	1235
32	3202037	Other Revenue Grants	898521
33	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**36590472**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	405354
2	3305004	Loan from HUDCO	27450452
		Total of Secured Loans	**27855806**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	642495
2	3401002	Security Deposit	16000

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	383940
4	3402001	Rent Deposit	75500
5	3402002	Auction Deposit	497878
6	3402006	Election Deposit(Candidate)	220000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5000
8	3408099	Other deposits received	84104
9	3402003	Deposit for Road Cutting	70207
		Total of Deposits Received	**1995124**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	638992
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	50220
6	3502001	Recoveries Payable - General Provident Fund	287530
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	325100
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	268447
9	3502005	Recoveries Payable - Loan Recovery	5000
10	3502006	Recoveries Payable - Insurance Premium	11423
11	3502007	Recoveries Payable - Court Attachments	999
12	3502008	Recoveries Payable - Co-operative Recovery	30000

SN	Code	Description of Items	Current Year Amount
13	3502010	Recoveries Payable - Dues to other LSGIs	8000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	429
15	3502012	Recoveries Payable - State Life Insurance	42400
16	3502013	Recoveries Payable - Group Saving Life Insurance	26700
17	3502014	Recoveries Payable - Group Insurance	34400
18	3502017	Recoveries Payable-GPAIS	400
19	3502020	Recoveries Payable - Employee Share NPS	50220
20	3502022	Recoveries Payable -Medisep -Regular	39980
21	3502024	Recoveries Payable-Other Recoveries from Employees	500
22	3502025	Recoveries Payable - Income Tax Deducted at Source	78412
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	10061
24	3502028	Recoveries Payable - Other Recoveries	12651
25	3503001	Government and Other Dues Payable - Library Cess Payable	463852
26	3503002	Government and Other Dues Payable - Poor Home Cess Payable	5
27	3503005	Government and Other Dues Payable-TDS - CGST	161846
28	3503006	Government and Other Dues Payable-TDS - SGST	161847
29	3503007	Government and Other Dues Payable-TDS - IGST	0
30	3503008	Government and Other Dues Payable - CGST	121563
31	3503009	Government and Other Dues Payable - SGST	121563
32	3503011	Government and Other Dues Payable - TCS - Income Tax	297534

SN	Code	Description of Items	Current Year Amount
33	3503012	Government and Other Dues Payable - Flood Cess Payable	2212
34	3503013	Government and Other Dues Payable - Others payable	1395
35	3503014	Value of Court fee Stamp	8595
36	3504007	Refund Payable - Other Taxes	500
37	3504101	Advance Collection of Revenues	62830
38	3508001	Liability in respect of Stale Cheque	730374
39	3501116	Pension Contribution Payable	207228
40	3508099	Other Liabilities Payable	110473
41	3502030	Recoveries Payable - House Building Advance	69520
42	3502034	Recoveries Payable - Revenue Recovery	3000
43	3501099	Other Creditors Controll Account	0
44	3503019	Value of Stamps and Flags Payable	75000
45	3503099	Other Payable	727368
46	3504018	Refund Payable - Grants and Funds	34744
		Total of Other Liabilities	**5283313**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	1500000
		Total of Investments	**1500000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	50000
2	4301003	Closing Stores	206443
		Total of Stock in Hand	**256443**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	21250
4	4313003	Receivable for License Fees (Current)	6570
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	1459689
7	4314002	Rent receivable from Buildings (Arrears)	1652434
8	4314005	Receivables from Markets (Current)	659562
9	4314006	Receivables from Markets (Arrear)	432000
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4314016	Rent receivables from Local Body Properties (Arrear)	0
12	4315002	Receivables from Government (redemption amount)	4242279
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
21	4315099	Receivable Others	26897
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	711869
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1917331
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	549144
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1688529
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**13367554**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	28585806
		Total of Pre-paid Expenses	**28585806**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	43614
2	4502101	CANARA CFC PFMS 4923	20100496
3	4502101	CANARA HG BUILDING LESS 6337	125297
4	4502101	CANARA HG CONVERSION OF PHC 6426	1246164
5	4502101	CANARA HG DIAGNOSTIC INFRASTRUCTURE 6686	1320316
6	4502101	CANARA LIFE 2 3974	3114593
7	4502101	CANARA LIFE 3 1161	33986

SN	Code	Description of Items	Current Year Amount
8	4502101	CANARA OWN FUND 4243	1183402
9	4502101	FEDERAL MGNREGS 8466	529390
10	4502101	KB JAWAHAR SPECIAL 0016	151169
11	4502101	SBI EPAY 6554	5627828
12	4502101	SCB MN HOUSING 6703	259101
13	4502101	SCB OWN FUND 2658	2101298
14	4502101	SCB SAKSHARATHA 3105	1264
15	4502101	SIB GOOGLE PAY 0329	7612588
16	4502101	UBI JALANIDHI 0192	2181663
17	4502101	UBI PBIG 1707	549822
18	4502101	UBI PLAN 1693	208450
19	4502201	TRY LGTSB OWN FUND 0648	15329970
20	4502202	Development fund GENERAL	0
21	4502202	Development fund SCP	0
22	4502202	Development fund TSP	0
23	4502202	Maintenance grant NON ROAD	0
24	4502202	Maintenance grant ROAD FUND	0
25	4503001	Virtual Account	14567
		Total of Cash and Bank balance	**61734978**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	1400
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4605003	Advance to Implementing Officers	180000
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2654097
5	4601007	Travelling Allowance Advance	4000
6	4605099	Advance to Others	1770003
		Total of Loans, Advances and Deposits	**4609700**
		Schedule B9: Fixed Assets	
1	4101001	Land	4685722
2	4102002	Administrative Buildings	10845490
3	4102005	Hospital Buildings	320710
4	4102008	School Buildings	478257
5	4102015	Buildings - Sanitation and Waste Management	37054
6	4102016	Other Buildings	28085753
7	4102017	Compound Wall	200000
8	4103001	Concrete Roads	14677846
9	4103002	Black Topped Roads	115730010
10	4103005	Metalled Roads	22885670
11	4103007	Other Roads	2267420
12	4103008	Bridges	437898
13	4103010	Culverts	2582043
14	4103012	Side Walls	1873516
15	4103099	Other Constructions	222328
16	4103102	Drainage	4393006

SN	Code	Description of Items	Current Year Amount
17	4103204	Distribution & Regulation System - Water Supply	979281
18	4104001	Plant & Machinery	1970486
19	4105001	Vehicles	1921693
20	4106001	Office & Other Equipments	5296623
21	4106002	Computers, Printers & Peripherals	246599
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16328662
23	4108001	Other Fixed Assets	1609647
24	4103302	Street Light	5390317
25	4101008	Public well	2611765
		Total of Fixed Assets	**246077796**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4082702)
2	4113001	Accumulated Depreciation - Roads	(85016104)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(269340)
4	4113201	Accumulated Depreciation-Watersupply	(1414795)
5	4113301	Accumulated Depreciation-Public Lighting	(4456828)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1711656)
7	4115001	Accumulated Depreciation-Vehicles	(895818)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2203230)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4963458)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4207456)
		Total of Accumulated Depreciation	**(109221387)**

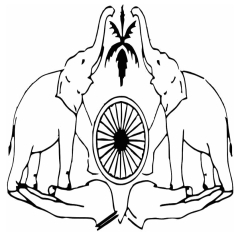
Vathikudy Grama Panchayat Office

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		96012723
b	Prior Period Income		0
c	Grants & Contribution		13346572
d	Cash Paid for operating Activities		47267439
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**62091856**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30643076
b	Sales of Asset		0
c	Income From Investment (own fund)		239464
	Cash Generated from Investing Activities ((b+c)-a)		-30403612

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5100000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2213703
c	Repayment of loan		0
d	Payment of intrest		4566
e	Refund of Deposit & Advance		16761151
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-9452014**
	Net increase in cash and cash equivalents (A + B + C)		**22236230.00**
	Cash and cash equivalents at beginning of period		**39498748**
	Cash and cash equivalents at end of period (D + E)		**61734978.00**



Vathikudy Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		33500
		1100000		**Tax Revenue (110)-I -1**	
2		1101002	Profession Tax - Traders/ Institutions		171850
3		1100107	Property Tax On Residential Buildings		2419539
4		1100108	Property Tax On Non-Residential Buildings		3175823
5		1101001	Profession Tax – Employees		1584430
		1300000		**Rental Income (130)-I - 3**	
6		1308002	Rent from Localbody Properties		53844
7		1304002	Rent from Grounds		64900
8		1302003	Rent from Buildings		2007957
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401701	Regularization Fees		153797

SN	Group	Code	Head Name	Schedule	Amount
10		1401801	Application Fee		200
11		1402001	Penal Interest		130932
12		1402003	Other Penalities and Fines		95381
13		1402004	Compounding Fee		13850
14		1402005	Fine for Dumping Waste		58000
15		1404004	Ownership Change Fees - Fine		41500
16		1404008	Delayed Registration Fees		8000
17		1404009	Search Fees		604
18		1404002	Notice Fees		8
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		1200
20		1401101	License Fees for Enterprises		115800
21		1401106	License Fees for Domestic Dogs		900
22		1401201	Fees for Construction of Buildings		393632
23		1401203	Permit Application fee		51420
24		1401302	Fees for Delayed Registration - Birth & Death		282
25		1401304	Fee for Marriage Registration		15420
26		1401399	Fees for Other Certificates or Extracts		5810
27		1401305	Fee for Non Availability Certificate		88
28		1401306	Fee for Correction in Registration		2050
29		1404011	Late Fee		650
30		1401204	Permit Fee for Additional FSI		4175

SN	Group	Code	Head Name	Schedule	Amount
31		1401205	Fees for Erection of Telecommunication Tower		20000
32		1401502	Other Advertisement Fee		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501202	Receipts from Sale of Scrap		33911
34		1501102	Receipts from Sale of Tender Forms		555
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6959600
36		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		443400
37		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18671300
38		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4858800
39		1601002	Development Fund - Special Component Plan		1723872
40		1601003	Development Fund - Tribal Sub-Plan		420956
41		1601022	Maintenance Fund - Non-Road Assets		4996434
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		84225138
43		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42039200
44		1601052	Literacy Scheme Grant		194000
45		1601080	Fund for Transferred Functions/ Schemes -		1367000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
46		1601021	Maintenance Fund - Road Assets		859960
47		1601001	Development Fund - General		17474771
48		1601023	General Purpose Fund		16073739
49		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		210708
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3300000
51		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		460510
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		610999
53		1602005	Central Finance Commission Grant - Untied		1576413
54		1602006	Central Finance Commission Grant - Tied		272174
55		1602019	Intergrated Child Development Service		1461980
56		1602023	Swaccha Bharat Mission - Grameen		48000
57		1603002	Beneficiary Contribution		709150
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		3784041
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2544000
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
60		1711001	Interest from Bank Accounts		183062
		1800000		**Other Income (180)-I - 9**	
61		1808004	Receipts on excess payments		25474
					226164689
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2101003	Salaries - Permanent Staff		7818093
63		2101004	Salaries - Contract Staff		915208
64		2101005	Salaries - Temporary Staff		889873
65		2103006	Employer's Contribution to NPS - Regular Employees		84312
66		2101007	Salaries - Part time Contingent Staff		152385
67		2102017	Festival Allowance		93540
68		2101001	Salaries -Secretary		207650
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2055005
70		2102008	Other allowances - Permanent Staff		76403
71		2102004	Travelling Allowances - Temporary Staff		94710
72		2101401	Honourarium		93500
73		2103007	Pension Contribution		162082
74		2101201	Bonus		22500
75		2101101	Wages		191195
		2200000		**Administtrative Expenses (220)-I - 11**	
76		2201101	Office Electricity Expenses		716757

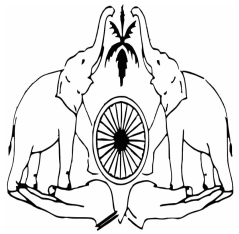
SN	Group	Code	Head Name	Schedule	Amount
77		2201201	Telephone Expenses/ Internet Charges		90587
78		2201202	Postage Expenses		25639
79		2202101	Printing & Stationery		413195
80		2205101	Miscellaneous Legal Expenses		105000
81		2205201	Professional & Other Fees		24900
82		2206001	Newspaper Advertisement Charges		3300
83		2208099	Miscellaneous Administration Expenses		1058630
84		2208005	Donations And Contributions As Per Government Order		3000
85		2206002	Keralolsavam Expenses		50000
		2300000		**Operations and Maintenance (230)-I - 12**	
86		2308005	Expenses relating to collection of Taxes		82511
87		2305902	Repairs & Maintenance - Office Equipments		56739
88		2305301	Repairs & Maintenance - Vehicles		245950
89		2308010	Extra - ordinary Expenses		366493
90		2308201	Refreshment Charges		4872
91		2301002	Fuel Charges		463160
		2400000		**Interest and Finance Charges (240)-I - 13**	
92		2407001	Bank Charges		4566
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
93		2520111	Contribution towards SSA		400000

SN	Group	Code	Head Name	Schedule	Amount
94		2520102	Primary Education		71647
95		2520107	Education-Related Activities		48400
96		2520304	Grama sabha/Ward sabha Center		13100
97		2520602	Health related Programs		901447
98		2520702	Drinking Water - Public		220799
99		2520801	Housing & House Electrification - Individual		10063000
100		2520802	Housing & House Electrification - Construction/Purchase by Local Government		200000
101		2520901	Special Child Welfare Program		1004750
102		2520904	Welfare of the Aged		970286
103		2520905	Welfare Programs for the Destitute		201438
104		2520906	Welfare Programs for Physically/ Mentally Challenged		1456895
105		2520908	Social Security Programme		75000
106		2521001	Anganwadi Nutrition		2493126
107		2521002	Other Nutrition Distribution Programme		77247
108		2521101	Anganwadi Infrastructure		1668104
109		2521102	Anganwadi Related Services		1344000
110		2521701	Allied Institution Service Delivery Improvement		365218
111		2521902	Sanitation & Waste Management - Public		148237
112		2522001	Plan Formulation, Implementation and Monitoring		109425

SN	Group	Code	Head Name	Schedule	Amount
113		2522801	Loan Repayment		3258969
114		2520618	Medical Institution - Allopathy		1071509
115		2520619	Medical Institution - Ayurvedic		1751000
116		2520620	Medical Institution - Homoeo		500000
117		2520109	Encourage Excellence of SC/ ST		330000
118		2521904	Toilet (Individual)		102400
119		2521602	Payments to IKM		100000
120		2522304	Solid Waste Management - Classification		51375
121		2522311	Solid Waste Management - Integrated Projects		188151
122		2522318	Liquid Waste Management - Monitoring		207395
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
123		2530302	Public Buildings - Other Buildings		1307654
124		2530502	Hiring of vehicles for office purposes		9320
125		2530501	Vehicle Rent for Engineering Wing		413580
126		2530101	Street Lights		363225
127		2530201	Roads		1269101
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
128		2510305	Dairy Development - Milk Incentives		5775991
129		2510201	Animal Husbandry - Cow		670000
130		2510112	Agriculture - Pepper		2670000
131		2510205	Animal Husbandry - Poultry		541450

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
132		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18671300
133		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4858800
134		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42039200
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6959600
136		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1367000
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		443400
		2500000		**Programme Expenditure (250)-I - 14**	
138		2502001	Expenditure on Poverty Eradication Program		84225138
139		2501001	Election Expenses		7300
		2720000		**Depreciation (272)-I - 18**	
140		2724001	Depreciation-Plant & Machinery		234349
141		2722001	Depreciation-Buildings		639935
142		2728001	Depreciation-Other Fixed Assets		148617
143		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1296358
144		2726001	Depreciation-Office & Other Equipments		444499

SN	Group	Code	Head Name	Schedule	Amount
145		2723001	Depreciation-Roads & Bridges		2956071
146		2725001	Depreciation-Vehicles		174863
147		2723201	Depreciation-Watersupply		132394
148		2723301	Depreciation-Public Lighting		835758
					224419576
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
149		2801001	Prior Period Income		(700)
					(700)



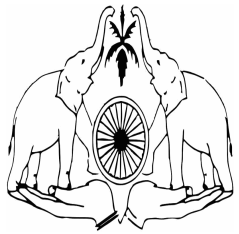
Vathikudy Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	33500
2		**1100000**	I -1	Tax Revenue (110)	7351642
3		**1300000**	I - 3	Rental Income (130)	2126701
4		**1400000**	I - 4	Fees and User Charges (140)	1123699
5		**1500000**	I - 5	Sale and Hire Charges (150)	34466
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	215286145
7		**1710000**	I - 8	Interest Earned (171)	183062
8		**1800000**	I - 9	Other Income (180)	25474
9			TOTAL INCOME		226164689
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	12856456
11		**2200000**	I - 11	Administtrative Expenses (220)	2491008

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1219725
13		**2400000**	I - 13	Interest and Finance Charges (240)	4566
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	29392918
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3362880
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9657441
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	74339300
18		**2500000**	I - 14	Programme Expenditure (250)	84232438
19		**2720000**	I - 18	Depreciation (272)	6862844
20			TOTAL EXPENDITURE		224419576
21			Gross Surplus/Deficit of Income over Expenditure		1745113
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	(700)
23			TOTAL PRIOR PERIOD EXPENDITURE		(700)
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**1745813**



Vathikudy Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CANARA CFC PFMS 4923		18809349	
2			Canara Bank-CANARA HG BUILDING LESS 6337		122069	
3			Canara Bank-CANARA HG CONVERSION OF PHC 6426		1488031	
4			Canara Bank-CANARA HG DIAGNOSTIC INFRASTRUCTURE 6686		1367089	
5			Canara Bank-CANARA LIFE 2 3974		1570068	
6			Canara Bank-CANARA LIFE 3 1161		32967	
7			Canara Bank-CANARA OWN FUND 4243		2652129	
8			Federal Bank-FEDERAL		78992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MGNREGS 8466			
9			Kerala Bank-KB JAWAHAR SPECIAL 0016		139767	
10			Other Co-operative Bank-SCB MN HOUSING 6703		250378	
11			Other Co-operative Bank-SCB OWN FUND 2658		1538364	
12			Other Co-operative Bank-SCB SAKSHARATHA 3105		1260	
13			State Bank of India-SBI EPAY 6554		3393584	
14			The South Indian Bank-SIB GOOGLE PAY 0329		5045450	
15			Union Bank of India-UBI JALANIDHI 0192		2125261	
16			Union Bank of India-UBI PBIG 1707		666362	
17			Union Bank of India-UBI PLAN 1693		203061	
18		4503001	Virtual Account		14567	
						39498748
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1584430	
						1584430
	RECEIPT			**R3-Rental Income**		
20		1304002	Rent from Grounds		64900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1308002	Rent from Localbody Properties		53844	
						118744
	RECEIPT			**R4-Fee and User Charges**		
22		1401106	License Fees for Domestic Dogs		900	
23		1401201	Fees for Construction of Buildings		393632	
24		1401203	Permit Application fee		51420	
25		1401302	Fees for Delayed Registration - Birth & Death		282	
26		1401304	Fee for Marriage Registration		15420	
27		1401399	Fees for Other Certificates or Extracts		5810	
28		1401701	Regularization Fees		153797	
29		1401801	Application Fee		200	
30		1402001	Penal Interest		130932	
31		1402003	Other Penalities and Fines		94609	
32		1402004	Compounding Fee		13850	
33		1402005	Fine for Dumping Waste		58000	
34		1404002	Notice Fees		8	
35		1404004	Ownership Change Fees - Fine		41500	
36		1404008	Delayed Registration Fees		8000	
37		1404009	Search Fees		604	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401305	Fee for Non Availability Certificate		88	
39		1401306	Fee for Correction in Registration		2050	
40		1404011	Late Fee		650	
41		1401204	Permit Fee for Additional FSI		4175	
42		1401205	Fees for Erection of Telecommunication Tower		20000	
43		1401502	Other Advertisement Fee		10000	
						1005927
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501102	Receipts from Sale of Tender Forms		555	
45		1501202	Receipts from Sale of Scrap		33911	
						34466
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		239464	
						239464
	RECEIPT			**R9-Other Income**		
47		1808004	Receipts on excess payments		25474	
						25474
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
48		3201001	Grants for Specific Purposes -		218643	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		564226	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3228	
51		3201005	Central Finance Commission Grant - Untied		478232	
52		3201020	Integrated Child Development Service		2104017	
53		3201027	Swaccha Bharat Mission - Grameen		116540	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4100000	
55		3208010	Beneficiary Contribution		709150	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3176536	
57		3202032	Literacy Scheme Grant		194000	
58		3202041	Programme for Results - Performance Incentive Grants		1682000	
						13346572

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
59		3305004	Loan from HUDCO		5100000	
						5100000
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		79000	
61		3401003	Retention		284272	
62		3402006	Election Deposit(Candidate)		153000	
						516272
	RECEIPT			**R14-Sundry Creditors**		
63		3503001	Government and Other Dues Payable - Library Cess Payable		248584	
64		3503008	Government and Other Dues Payable - CGST		84692	
65		3503009	Government and Other Dues Payable - SGST		84692	
66		3508001	Liability in respect of Stale Cheque		231507	
67		3504018	Refund Payable - Grants and Funds		34744	
						684219
	RECEIPT			**R15-Advance Collection**		
68		3504101	Advance Collection of Revenues		53204	
						53204
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
69		4311001	Receivables for Property Taxes (Current)		0	
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		171850	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3750	
72		4313003	Receivable for License Fees (Current)		115800	
73		4313004	Receivable for License Fees (Arrears)		700	
74		4314001	Rent receivable from Buildings (Current)		548268	
75		4314002	Rent receivable from Buildings (Arrears)		407611	
76		4314015	Rent receivables from Local Body Properties (Current)		0	
77		4314016	Rent receivables from Local Body Properties (Arrear)		0	
78		4315004	Receivables - Developement Fund - General		15378779	
79		4315005	Receivables - Developement Fund - SCP		1730414	
80		4315006	Receivables - Developement Fund - TSP		533122	
81		4315007	Receivables - Maintenance - Road		24375000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315008	Receivables - Maintenance - Non Road		11072000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		2909000	
84		4315010	Receivables - Central Finance Commission Grant - Untied		3879000	
85		4315011	Receivables - General Purpose Fund		16073739	
86		4315099	Receivable Others		420828	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		1707670	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		289917	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2626679	
90		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		250512	
91		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1200	
						82495839
	RECEIPT			**R20-Redemption amount (4315002)**		
92		4315002	Receivables from		10747843	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						10747843
	RECEIPT			**R21-General Fund**		
93		3109002	Suspense		960008	
						960008
	PAYMENT			**P1-Establishment Expenses**		
94		2101001	Salaries -Secretary		207650	
95		2101003	Salaries - Permanent Staff		2746178	
96		2101004	Salaries - Contract Staff		1427856	
97		2101005	Salaries - Temporary Staff		889873	
98		2101007	Salaries - Part time Contingent Staff		142302	
99		2101101	Wages		191195	
100		2101201	Bonus		22500	
101		2101401	Honourarium		93500	
102		2102004	Travelling Allowances - Temporary Staff		94710	
103		2102008	Other allowances - Permanent Staff		76403	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2055005	
105		2102017	Festival Allowance		93540	
						8040712

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
106		2201101	Office Electricity Expenses		721200	
107		2201201	Telephone Expenses/ Internet Charges		90587	
108		2201202	Postage Expenses		25639	
109		2202101	Printing & Stationery		413195	
110		2205101	Miscellaneous Legal Expenses		105000	
111		2205201	Professional & Other Fees		24900	
112		2206001	Newspaper Advertisement Charges		3300	
113		2208099	Miscellaneous Administration Expenses		1058630	
114		2208005	Donations And Contributions As Per Government Order		3000	
115		2206002	Keralolsavam Expenses		50000	
						2495451
	PAYMENT			**P3-Operation and Maintanance**		
116		2301002	Fuel Charges		463160	
117		2305301	Repairs & Maintenance - Vehicles		245950	
118		2305902	Repairs & Maintenance - Office Equipments		56739	
119		2308201	Refreshment Charges		4872	
120		2308010	Extra - ordinary Expenses		366493	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1137214
	PAYMENT			**P4-Interest on Loans**		
121		2407001	Bank Charges		4566	
						4566
	PAYMENT			**P5-Programme Expenses**		
122		2501001	Election Expenses		7300	
						7300
	PAYMENT			**P6-Productive Sector**		
123		2510112	Agriculture - Pepper		2670000	
124		2510201	Animal Husbandry - Cow		670000	
125		2510205	Animal Husbandry - Poultry		541450	
126		2510305	Dairy Development - Milk Incentives		1500000	
						5381450
	PAYMENT			**P7-Service Sector**		
127		2520102	Primary Education		71647	
128		2520107	Education-Related Activities		48400	
129		2520304	Grama sabha/Ward sabha Center		13100	
130		2520602	Health related Programs		901447	
131		2520801	Housing & House Electrification - Individual		13743000	
132		2520802	Housing & House Electrification -		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction/Purchase by Local Government			
133		2520901	Special Child Welfare Program		1004750	
134		2520904	Welfare of the Aged		970286	
135		2520905	Welfare Programs for the Destitute		201438	
136		2520906	Welfare Programs for Physically/ Mentally Challenged		950795	
137		2520908	Social Security Programme		75000	
138		2521001	Anganwadi Nutrition		2493126	
139		2521002	Other Nutrition Distribution Programme		77247	
140		2521101	Anganwadi Infrastructure		1668104	
141		2521102	Anganwadi Related Services		30000	
142		2521701	Allied Institution Service Delivery Improvement		365218	
143		2521902	Sanitation & Waste Management - Public		148237	
144		2522001	Plan Formulation, Implementation and Monitoring		109425	
145		2520618	Medical Institution - Allopathy		1295971	
146		2520619	Medical Institution - Ayurvedic		1751000	
147		2520620	Medical Institution - Homoeo		500000	
148		2520109	Encourage Excellence of SC/ ST		330000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2521904	Toilet (Individual)		102400	
150		2520111	Contribution towards SSA		400000	
151		2521602	Payments to IKM		100000	
152		2522304	Solid Waste Management - Classification		51375	
153		2522311	Solid Waste Management - Integrated Projects		188151	
154		2522318	Liquid Waste Management - Monitoring		207395	
						27997512
	PAYMENT			**P8-Infra Structure**		
155		2530101	Street Lights		363225	
156		2530201	Roads		912075	
157		2530302	Public Buildings - Other Buildings		800000	
158		2530501	Vehicle Rent for Engineering Wing		123180	
159		2530502	Hiring of vehicles for office purposes		9320	
						2207800
	PAYMENT			**P16-Deposits Paid**		
160		3401001	Earnest Money Deposit		72500	
						72500
	PAYMENT			**P17-Sundry Creditors**		
161		3501002	Contractors Control Account		5184985	

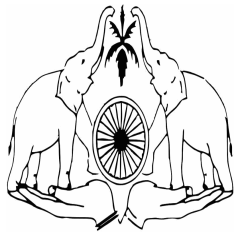
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		3501102	Net Salary Payable		1978620	
163		3501122	Leave Salary Payable		157365	
164		3501301	Employers Liabilities - Pension Contribution (NPS)		250356	
165		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		739318	
166		3502006	Recoveries Payable - Insurance Premium		25429	
167		3502008	Recoveries Payable - Co-operative Recovery		150000	
168		3502012	Recoveries Payable - State Life Insurance		89500	
169		3502014	Recoveries Payable - Group Insurance		81100	
170		3502020	Recoveries Payable - Employee Share NPS		214360	
171		3502022	Recoveries Payable -Medisep -Regular		53500	
172		3502025	Recoveries Payable - Income Tax Deducted at Source		27416	
173		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		34706	
174		3503005	Government and Other Dues Payable-TDS - CGST		16648	
175		3503006	Government and Other Dues Payable-TDS - SGST		16648	
176		3503008	Government and Other Dues		30641	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
177		3503009	Government and Other Dues Payable - SGST		30641	
178		3501116	Pension Contribution Payable		405574	
179		3502030	Recoveries Payable - House Building Advance		173800	
180		3501099	Other Creditors Controll Account		286760	
181		3503099	Other Payable		74749	
182		3504018	Refund Payable - Grants and Funds		6666535	
						16688651
	PAYMENT			**P18-Fixed Assets**		
183		4102002	Administrative Buildings		2096381	
184		4102005	Hospital Buildings		320710	
185		4102008	School Buildings		478257	
186		4102016	Other Buildings		733395	
187		4103001	Concrete Roads		1197623	
188		4103002	Black Topped Roads		22114894	
189		4103102	Drainage		50166	
190		4105001	Vehicles		173061	
191		4106002	Computers, Printers & Peripherals		49989	
192		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		391818	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		4108001	Other Fixed Assets		173478	
						27779772
	PAYMENT			**P23-Advances made**		
194		4601001	Festival Advance to Employees		60000	
195		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2803304	
						2863304
	Closing Balance			**CB-Cash**		
196		4501001	Cash		43614	
						43614
	Closing Balance			**CB-Bank**		
197		4502101	Canara Bank-CANARA CFC PFMS 4923		20100496	
198			Canara Bank-CANARA HG BUILDING LESS 6337		125297	
199			Canara Bank-CANARA HG CONVERSION OF PHC 6426		1246164	
200			Canara Bank-CANARA HG DIAGNOSTIC INFRASTRUCTURE 6686		1320316	
201			Canara Bank-CANARA LIFE 2 3974		3114593	
202			Canara Bank-CANARA LIFE 3 1161		33986	
203			Canara Bank-CANARA OWN FUND 4243		1183402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204			Federal Bank-FEDERAL MGNREGS 8466		529390	
205			Kerala Bank-KB JAWAHAR SPECIAL 0016		151169	
206			Other Co-operative Bank-SCB MN HOUSING 6703		259101	
207			Other Co-operative Bank-SCB OWN FUND 2658		2101298	
208			Other Co-operative Bank-SCB SAKSHARATHA 3105		1264	
209			State Bank of India-SBI EPAY 6554		5627828	
210			The South Indian Bank-SIB GOOGLE PAY 0329		7612588	
211			Union Bank of India-UBI JALANIDHI 0192		2181663	
212			Union Bank of India-UBI PBIG 1707		549822	
213			Union Bank of India-UBI PLAN 1693		208450	
214		4502201	Sub Treasury Murikkassery-TRY LGTSB OWN FUND 0648		15329970	
215		4502202	Sub Treasury Murikkassery-Development fund GENERAL		0	
216			Sub Treasury Murikkassery-Development fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217			Sub Treasury Murikkassery-Development fund TSP		0	
218			Sub Treasury Murikkassery-Maintenance grant NON ROAD		0	
219			Sub Treasury Murikkassery-Maintenance grant ROAD FUND		0	
220		4503001	Virtual Account		14567	
						61691364



Vathikudy Grama Panchayat Office

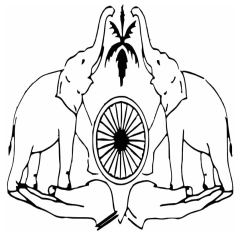
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18809349	
	4500000	Bank	OB	14567	
		TOTAL OB			**39498748**
RECEIPT					
	1100000	Tax Revenue	R1	1584430	
	1300000	Rental Income	R3	118744	
	1400000	Fee and User Charges	R4	1005927	
	1500000	Sale and Hire Charges	R5	34466	
	1710000	Interest Earned	R8	239464	
	1800000	Other Income	R9	25474	
	3200000	Grants, Contributions and Subsidies	R11	13346572	
	3300000	Loans	R12	5100000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	516272	
	3500000	Sundry Creditors	R14	684219	
	3500000	Advance Collection	R15	53204	
	4310000	Sundry Debtors (Except 4315002)	R17	82495839	
	4310000	Redemption amount (4315002)	R20	10747843	
	3100000	General Fund	R21	960008	
		TOTAL RECEIPT			**116912462**
		GRAND TOTAL (Opening Balance + Receipt)			**156,411,210**
PAYMENT					
	2100000	Establishment Expenses	P1	8040712	
	2200000	Administrative Expenses	P2	2495451	
	2300000	Operation and Maintanance	P3	1137214	
	2400000	Interest on Loans	P4	4566	
	2500000	Programme Expenses	P5	7300	
	2510000	Productive Sector	P6	5381450	
	2520000	Service Sector	P7	27997512	
	2530000	Infra Structure	P8	2207800	
	3400000	Deposits Paid	P16	72500	
	3500000	Sundry Creditors	P17	16688651	
	4100000	Fixed Assets	P18	27779772	
	4600000	Advances made	P23	2863304	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL PAYMENT			**94676232**
CB					
	4500000	Bank	CB	61691364	
	4500000	Cash	CB	43614	
		TOTAL CB			**61734978**
		GRAND TOTAL (Payment + Closing Balance)			**156,411,210**



Vathikudy 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	34847986	0	34847986	0	34847986
3109001	Excess of Income Over Expenditure	-40192051	226164689	185972638	224418876	-38446238
3109002	Suspense	0	960008	960008	0	960008
	Total Municipal Fund	-5344065		221780632		