Vazhathope Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	113875259.00
3120000	Reserves	B3	67035314.00
	Total Reserve & Surplus		**180910573.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	39837255.00
	Total Grants, Contributions for Specific Purposes		**39837255.00**
	Loans		
3300000	Secured Loans	B5	15982198.00
3310000	Unsecured Loans	B6	8977174.00
	Total Loans		**24959372.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2210254.00
3500000	Other Liabilities	B8	5037976.00
	Total Current Liabilities and Provisions		**7248230.00**
	Total LIABILITY		**252955430.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	220732754.00
4110000	Accumulated Depreciation	B10	-78409160.00
	Total Fixed Assets		**142323594.00**
	Investments		
4200000	Investments	B12	433500.00
	Total Investments		**433500.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	98400.00
4310000	Sundry Debtors (Receivables)	B14	40673672.00
4400000	Pre-paid Expenses	B16	20557531.00
4500000	Cash and Bank Balance	B17	40280631.00
4600000	Loans, Advances and Deposits	B18	8588102.00
	Total Current Assets, Loans and Advances		**110198336.00**

	TOTAL ASSET	**252955430.00**

Vazhathope Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	15808456.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	227411.00
1400000	Fees and User Charges Remission and Refund	I - 4	1370506.00
1500000	Sale & Hire Charges	I - 5	95002.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	170133817.00
1700000	Income from Investments	I - 7	121.00
1710000	Interest Earned	I - 8	628194.00
1800000	Other Income	I - 9	493664.00
	Total Income		**188757171.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	20330715.00
2200000	Administrative Expenses	I - 11	3044465.00
2300000	Operations & Maintenance	I - 12	2436839.00
2400000	Interest & Finance Charges	I - 13	692004.00
2500000	Programme Expenses	I - 14	47703492.00
2510000	Expenses related to Productive Sector	I - 14(a)	13880753.00
2520000	Expenses related to Service Sector	I - 14(b)	42611951.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2299597.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	65077500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	500000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	60000.00
2720000	Depreciation	I - 18	6450180.00
	Total Expenditure		**205087496.00**
	Gross Surplus / Deficit of income over Expenditure		**-16330325.00**
2800000	Prior Period Item	I - 19	-4219614.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-12110711.00**

Digitally signed by Yesudh
Date: 2026.08.29 12:52:03
Reason: Approval
Location: Kerala

Vazhathope Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	36773925.00
Cash	Cash	OB	19627.00
	Operating		
1100000	Tax Revenue	R1	8838453.00
1300000	Rental income	R3	95100.00
1400000	Fees & User Charges	R4	1058699.00
1500000	Sale & Hire Charges	R5	111922.00
1700000	Income from Investments	R7	121.00
1710000	Interest Earned	R8	737589.00
1800000	Other Income	R9	543664.00
2800000	Prior Period Item	R19	1009068.00
3100000	Panchayat Fund	R21	2969562.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14342460.00
3300000	Secured Loans	R12	1600000.00
3400000	Deposits Received	R13	427711.00
3500000	Sundry Creditors	R14	860016.00
3500000	Sundry Creditors	R15	195192.00
4310000	Sundry Debtors	R20	25920210.00
4310000	Sundry Debtors	R17	81067619.00
	Non Operating		
	TOTAL RECEIPT		**139777386.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**176570938.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	12773210.00
2200000	Administrative Expenses	P2	2978637.00
2300000	Operations & Maintenance	P3	2416193.00
2400000	Interest on Loans	P4	688705.00
2500000	Programme Expenses	P5	2612197.00
2510000	Expenses related to Productive Sector	P6	11205596.00

2520000	Expenses related to Service Sector	P7	31380128.00
2530000	Expenses related to Infrastructure Sector	P8	2299597.00
2540000	Expenses related to State Sponsored Schemes	P9	425000.00
2550000	Expenses related to Joint Venture Projects	P10	500000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	60000.00
2800000	Prior Period Item	P12	735629.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1524152.00
3400000	Deposits Paid	P16	552387.00
3500000	Sundry Creditors	P17	33931369.00
4100000	Fixed Assets	P18	23435633.00
4310000	Redemption amount	P24	6660312.00
4600000	Loans, Advances and Deposits	P23	2111562.00
	Non Operating		
	TOTAL PAYMENT		**136290307.00**
	Closing Balance		
Bank	Bank	CB	40280631.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**176570938.00**

Vazhathope 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	103784134	0	103784134	0	103784134
3109001	Excess of Income Over Expenditure	19232274	188757171	207989445	200867882	7121563
3109002	Suspense	0	2969562	2969562	0	2969562
	Total Municipal Fund	123016408		314743141		

Vazhathope 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	103784134
2	3109001	Excess of Income Over Expenditure	7121563
3	3109002	Suspense	2969562
		Total of Muncipal (General) Fund [Code No 310]	**113875259**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	67035314
		Total of Reserves	**67035314**
		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	174315
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	363984

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	16822526
4	3201005	Central Finance Commission Grant - Untied	5625122
5	3201020	Integrated Child Development Service	2394321
6	3201023	Member Of Parliament Local And Development Scheme	16000
7	3201026	Sarva Siksha Abhiyan	59600
8	3201027	Swaccha Bharat Mission - Grameen	335484
9	**3201035**	**Total Sanitation Campaign**	**120000**
10	3201036	Western Ghat Development Programme	859290
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	14715
17	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	68726
18	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	22000
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
20	3208010	Beneficiary Contribution	1972774

SN	Code	Description of Items	Current Year Amount
21	3208097	Donations Related to Pandemic/Epidemic Control	181540
22	3208099	Other Grants & Contributions for Specific Purpose	5347797
23	3209001	Contribution to Joint Venture Projects from District Panchayat	160499
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	987000
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2143707
26	3201045	Suchitwa Mission Grant	70000
27	3202032	Literacy Scheme Grant	3855
28	3202041	Programme for Results - Performance Incentive Grants	2094000
		Total of Grants, Contribution for Specific Purposes	**39837255**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	15982198
		Total of Secured Loans	**15982198**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	8977174
		Total of Unsecured Loans	**8977174**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1058030
2	3401002	Security Deposit	191178
3	3401003	Retention	249508
4	3402001	Rent Deposit	80459
5	3402002	Auction Deposit	134697

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	154500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	142354
8	3408099	Other deposits received	199528
		Total of Deposits Received	**2210254**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501102	Net Salary Payable	661246
4	3501301	Employers Liabilities - Pension Contribution (NPS)	35574
5	3502001	Recoveries Payable - General Provident Fund	5500
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	112380
7	3502006	Recoveries Payable - Insurance Premium	3307
8	3502008	Recoveries Payable - Co-operative Recovery	0
9	3502010	Recoveries Payable - Dues to other LSGIs	40000
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
11	3502012	Recoveries Payable - State Life Insurance	12058
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10400
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	461100
16	3502020	Recoveries Payable - Employee Share NPS	35574

SN	Code	Description of Items	Current Year Amount
17	3502022	Recoveries Payable -Medisep -Regular	10992
18	3502025	Recoveries Payable - Income Tax Deducted at Source	13931
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	19212
20	3502027	Recoveries Payable - Pandemic/ Epidemic	226754
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	655757
23	3503005	Government and Other Dues Payable-TDS - CGST	88685
24	3503006	Government and Other Dues Payable-TDS - SGST	88685
25	3503008	Government and Other Dues Payable - CGST	75975
26	3503009	Government and Other Dues Payable - SGST	75975
27	3503013	Government and Other Dues Payable - Others payable	95929
28	3503014	Value of Court fee Stamp	13680
29	3504002	Refund Payable - Profession Tax	0
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	245963
33	3508001	Liability in respect of Stale Cheque	142556
34	3501116	Pension Contribution Payable	51130
35	3501303	Employers Liabilities - Pension Contribution	47325
36	3508099	Other Liabilities Payable	0
37	3502033	Recoveries Payable - Postal Life Insurance	2350

SN	Code	Description of Items	Current Year Amount
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3501099	Other Creditors Controll Account	1803408
41	3503019	Value of Stamps and Flags Payable	1900
42	3503099	Other Payable	630
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5037976**
		Schedule B12: Investments	
1	4201001	Investments	433500
		Total of Investments	**433500**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	98400
		Total of Stock in Hand	**98400**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	14300
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	54500
7	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
8	4314002	Rent receivable from Buildings (Arrears)	1999441
9	4314007	Receivables from Comfort Station (Current)	0
10	4314009	Receivables from Bus Stand (Current)	0
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	8570645
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
21	4315099	Receivable Others	0
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	357562
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	13576893
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1587212
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14513119
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**40673672**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20557531
		Total of Pre-paid Expenses	**20557531**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA EPOS 6730	280643
3	4502101	DUMMY BANK ACCOUNT	0
4	4502101	FB CFC PFMS 3576	22447648
5	4502101	SBI EPAY 1597	4518360
6	4502101	SBI LIFE 41003492992	1600000
7	4502101	SBI MGNREGA 67045197361	0
8	4502101	SBI OWN FUND 57065602544	3496123
9	4502101	SCB HOUSING 268	268
10	4502101	SCB MN HOUSING 2072	10500
11	4502101	SCB OWN FUND 1306 OR 0281	4277325
12	4502101	SIB GPAY 0123073000060290	2192575
13	4502101	UBI HG DIAGNOSTIC 8409	363984
14	4502101	UBI HG RURAL PHC 8407	174315
15	4502101	UBI SSA 9030	59600
16	4502101	UBI WGDP 1823	859290
17	4502201	TRY OWN FUND LGTSB 0753	0
18	4502202	DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
19	4502202	DEVELOPMENT FUND TSP	0
20	4502202	DEVELOPMENT FUN GENERAL	0
21	4502202	MAINTENANCE FUND NON ROAD	0
22	4502202	MAINTENANCE FUND ROAD	0
		Total of Cash and Bank balance	**40280631**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	100500
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1537514
4	4604001	Advance to Suppliers	169570
5	4605002	Advance to Implementing Agencies	2893332
6	4605004	Temporary Advances for Official Purposes	403129
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1997630
8	4609003	Contribution Towards Joint Venture Projects - Grama Panchayath	0
9	4605099	Advance to Others	1486227
10	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**8588102**
		Schedule B9: Fixed Assets	
1	4101001	Land	7052245
2	4102002	Administrative Buildings	96123
3	4102008	School Buildings	51265
4	4102011	Public Comfort Stations	5202

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	90000
6	4102016	Other Buildings	43416608
7	4103001	Concrete Roads	8167500
8	4103002	Black Topped Roads	73132663
9	4103004	Footpath	710265
10	4103005	Metalled Roads	10127869
11	4103007	Other Roads	948675
12	4103008	Bridges	1941250
13	4103010	Culverts	5186097
14	4103012	Side Walls	6439173
15	4103099	Other Constructions	15550076
16	4103102	Drainage	3898121
17	4103205	Distribution & Regulation System - Public Lighting	4168390
18	4104001	Plant & Machinery	3680931
19	4105001	Vehicles	2096189
20	4106001	Office & Other Equipments	504330
21	4106002	Computers, Printers & Peripherals	6401036
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5555608
23	4108001	Other Fixed Assets	17073503
24	4102018	Stadium	474170
25	4101008	Public well	1615270
26	4102020	Bus Stand Buildings	2344000

SN	Code	Description of Items	Current Year Amount
27	4102022	Vehicle Station Buildings	6195
		Total of Fixed Assets	**220732754**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6885897)
2	4113001	Accumulated Depreciation - Roads	(45583407)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(281235)
4	4113201	Accumulated Depreciation-Watersupply	(1713719)
5	4113301	Accumulated Depreciation-Public Lighting	(2437363)
6	4114001	Accumulated Depreciation-Plant & Machinery	(768201)
7	4115001	Accumulated Depreciation-Vehicles	(630546)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4787341)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3573647)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(11747804)
		Total of Accumulated Depreciation	**(78409160)**

Vazhathope 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	113875259
2	3120000	Reserves	B3	67035314
		Total Reserve & Surplus		**180910573**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	39837255
		Total Grants, Contributions for specific purposes		**39837255**
		Loans		
1	3300000	Secured Loans	B5	15982198
2	3310000	Unsecured Loans	B6	8977174

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**24959372**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2210254
2	3500000	Other Liabilities	B8	5037976
		Total Current Liabilities and Provisions		**7248230**
		Total LIABILITY		**252955430**
		ASSET		
		Investments		
1	4200000	Investments	B12	433500
		Total Investments		**433500**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	98400
2	4310000	Sudry Debtors (Receivables)	B14	40673672
3	4400000	Pre-paid Expenses	B16	20557531
4	4500000	Cash and Bank balance	B17	40280631
5	4600000	Loans, Advances and Deposits	B18	8588102
		Total Current Assets,Loans and Advances		**110198336**
		Fixed Assets		
1	4100000	Fixed Assets	B9	220732754
2	4110000	Accumulated Depreciation	B10	(78409160)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**142323594**
		Total ASSET		**252955430**

Vazhathope 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		117603267
b	Prior Period Income		1009068
c	Grants & Contribution		14342460
d	Cash Paid for operating Activities		66901187
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**66053608**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32207507
b	Sales of Asset		32400
c	Income From Investment (own fund)		737710
	Cash Generated from Investing Activities ((b+c)-a)		-31437397

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4452481
c	Repayment of loan		0
d	Payment of intrest		688705
e	Refund of Deposit & Advance		34483756
f	General Fund, Other liability, & Refund of Grant & Contribution		2009152
	Cash used in financing Activities (a+b-c-d-e-f)		**-31129132**
	Net increase in cash and cash equivalents (A + B + C)		**3487079.00**
	Cash and cash equivalents at beginning of period		**36793552**
	Cash and cash equivalents at end of period (D + E)		**40280631.00**

Vazhathope 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		1101002	Profession Tax - Traders/ Institutions		752900
2		1101001	Profession Tax – Employees		8817453
3		1100107	Property Tax On Residential Buildings		2187970
4		1100108	Property Tax On Non-Residential Buildings		4050133
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		91900
6		1301007	Daily Rentals From Local body Properties		500
7		1301005	Rent from Conference Hall		200
8		1302003	Rent from Buildings		131811
9		1301001	Rent from Town Hall		3000
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401701	Regularization Fees		184508

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		76443
12		1401305	Fee for Non Availability Certificate		60
13		1402004	Compounding Fee		8850
14		1402005	Fine for Dumping Waste		55000
15		1404004	Ownership Change Fees - Fine		33000
16		1404008	Delayed Registration Fees		5000
17		1404009	Search Fees		416
18		1405005	Bus Stand Fees		156
19		1405008	Receipts from Libraries		3140
20		1405099	Other User Charges		1500
21		1402003	Other Penalities and Fines		32702
22		1401002	Tutorial College Registration Fee		200
23		1401101	License Fees for Enterprises		343500
24		1401106	License Fees for Domestic Dogs		750
25		1401201	Fees for Construction of Buildings		503719
26		1401202	Fees for Installation of Machinery		300
27		1401203	Permit Application fee		58970
28		1401302	Fees for Delayed Registration - Birth & Death		351
29		1401304	Fee for Marriage Registration		8170
30		1401399	Fees for Other Certificates or Extracts		684
31		1405023	Public Comfort Station Receipts		26497
32		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
33		1401702	Regularization Fees for Unauthorised Construction		20000
34		1404011	Late Fee		3870
35		1401306	Fee for Correction in Registration		2720
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501202	Receipts from Sale of Scrap		56398
37		1501203	Receipts from auction of obsolete assets		32400
38		1501102	Receipts from Sale of Tender Forms		6204
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601023	General Purpose Fund		10334700
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2890000
41		1601043	Grant for Specific Purposes - Election		22800
42		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1037787
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		202590
44		1602005	Central Finance Commission Grant - Untied		1461116
45		1602006	Central Finance Commission Grant - Tied		933619
46		1602019	Intergrated Child Development Service		904664
47		1602025	Swaccha Bharat Mission - Solid Waste		687988

SN	Group	Code	Head Name	Schedule	Amount
			Management		
48		1603002	Beneficiary Contribution		2981195
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		2893467
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2660200
51		1601003	Development Fund - Tribal Sub-Plan		930828
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		311000
53		1601002	Development Fund - Special Component Plan		1325041
54		1601001	Development Fund - General		25341711
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		47534200
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11716400
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16222800
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		219200
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6196100
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29957000
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000

SN	Group	Code	Head Name	Schedule	Amount
62		1601021	Maintenance Fund - Road Assets		1201967
63		1601022	Maintenance Fund - Non-Road Assets		2137444
		1700000		**Income from Investments (170)-I - 7**	
64		1709001	Bank Charges Collected		121
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		622451
66		1718099	Other Interest		5743
		1800000		**Other Income (180)-I - 9**	
67		1808099	Miscellaneous Receipts		483895
68		1808004	Receipts on excess payments		9769
					188757171
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2101005	Salaries - Temporary Staff		757212
70		2101007	Salaries - Part time Contingent Staff		54076
71		2101101	Wages		2529401
72		2101001	Salaries -Secretary		806346
73		2101401	Honourarium		427372
74		2101501	Festival Allowance		35000
75		2102001	Travelling Allowances - Secretary		45600
76		2103007	Pension Contribution		669649
77		2102006	Other allowances - Secretary		624
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		877999

SN	Group	Code	Head Name	Schedule	Amount
79		2105099	Other Establishment Expenses		68212
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19934
81		2102016	Other Benefits and Allowances		2500
82		2103006	Employer's Contribution to NPS - Regular Employees		365474
83		2104001	Terminal Leave Surrender		159390
84		2101003	Salaries - Permanent Staff		11691441
85		2101004	Salaries - Contract Staff		1820485
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2205201	Professional & Other Fees		30000
87		2201003	Other Taxes/ Duties		97078
88		2201101	Office Electricity Expenses		1229069
89		2201102	Water Charges - Office		26576
90		2201199	Other Office Maintenance Expenses		81850
91		2201201	Telephone Expenses/ Internet Charges		55982
92		2201202	Postage Expenses		20000
93		2201299	Miscellaneous Communication Expenses		90228
94		2202001	Books & Periodicals		16354
95		2202101	Printing & Stationery		424921
96		2204001	Insurance		16365
97		2206001	Newspaper Advertisement Charges		18531

SN	Group	Code	Head Name	Schedule	Amount
98		2208001	Festival Expenses		400000
99		2208099	Miscellaneous Administration Expenses		469632
100		2206002	Keralolsavam Expenses		47233
101		2204002	Insurance - Vehicles		20646
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2308005	Expenses relating to collection of Taxes		107846
103		2305909	Other Repairs & Maintenance		40237
104		2301002	Fuel Charges		162631
105		2302001	Water Charges - Street Tap		28449
106		2308201	Refreshment Charges		292651
107		2304099	Other Hire Charges		87862
108		2304101	Compensation for Dog Bite		7313
109		2305001	Repairs & Maintenance - Roads and Pavements		1186824
110		2308013	Sanitation Expenses		33610
111		2308010	Extra - ordinary Expenses		65911
112		2305004	Repairs & Maintenance - Drainage		9738
113		2305099	Repairs & Maintenance - Other Infrastructure Assets		99280
114		2305201	Repairs & Maintenance - Buildings		32291
115		2305301	Repairs & Maintenance - Vehicles		282196
		2400000		**Interest and Finance Charges (240)-I - 13**	
116		2408001	Other Finance Expenses		686521

SN	Group	Code	Head Name	Schedule	Amount
117		2408002	Rebate on Tax and Revenues		3299
118		2407001	Bank Charges		2184
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
119		2521001	Anganwadi Nutrition		3137813
120		2520102	Primary Education		530640
121		2520107	Education-Related Activities		1199230
122		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		99999
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		335033
124		2520602	Health related Programs		200000
125		2520604	Community Health Sub centers		20000
126		2520702	Drinking Water - Public		3209045
127		2520801	Housing & House Electrification - Individual		9023239
128		2520802	Housing & House Electrification - Construction/Purchase by Local Government		120000
129		2520902	Child Welfare Program		65000
130		2520904	Welfare of the Aged		1335063
131		2520905	Welfare Programs for the Destitute		131648
132		2520908	Social Security Programme		150000
133		2521102	Anganwadi Related Services		1087400
134		2521401	Electricity Line Extension		89648

SN	Group	Code	Head Name	Schedule	Amount
135		2521402	Electricity Line - Transformer - Voltage Improvement		14570
136		2521601	Local Government Service Delivery Improvement		570355
137		2521701	Allied Institution Service Delivery Improvement		374570
138		2521902	Sanitation & Waste Management - Public		9604
139		2521903	Public Sanitation - Related Activities		555041
140		2522001	Plan Formulation, Implementation and Monitoring		475212
141		2522201	Disaster Management - Related Services		148940
142		2522301	Solid Waste Management		687988
143		2522801	Loan Repayment		12072242
144		2523201	Information and Knowledge Dissemination Capacity Development		606868
145		2520618	Medical Institution - Allopathy		3359818
146		2520619	Medical Institution - Ayurvedic		457394
147		2520620	Medical Institution - Homoeo		200000
148		2520109	Encourage Excellence of SC/ ST		453500
149		2520111	Contribution towards SSA		100000
150		2521602	Payments to IKM		100000
151		2522305	Solid Waste Management - Collection and Transportation		1501051
152		2522308	Solid Waste Management - Processing - Centralised		0
153		2522310	Solid Waste Management - Disposal		191040

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530502	Hiring of vehicles for office purposes		144000
155		2530301	Public Buildings - Local Government Office Building		11150
156		2530302	Public Buildings - Other Buildings		286510
157		2530201	Roads		1201967
158		2530101	Street Lights		655970
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11716400
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		219200
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16222800
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6196100
163		2540109	Housing grant		425000
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		311000
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29957000
166		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for		30000

SN	Group	Code	Head Name	Schedule	Amount
			Widow's Daughters Marriage		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		500000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
168		2510209	Animal Husbandry - Infrastructure		737040
169		2510215	Protection of Animals		25200
170		2510138	Agriculture - Other Crops		524056
171		2510139	Agriculture - Nutmeg		477500
172		2510305	Dairy Development - Milk Incentives		3343467
173		2510502	Minor Irrigation - Individual facilities		163000
174		2510105	Agriculture - Plaintane		400000
175		2510106	Agriculture - Tubercrops		528000
176		2510112	Agriculture - Pepper		648000
177		2510132	Agriculture Related Facilities		431690
178		2510201	Animal Husbandry - Cow		5155740
179		2510104	Agriculture - Vegetables		1384910
180		2510102	Agriculture - Coconut		62150
		2500000		**Programme Expenditure (250)-I - 14**	
181		2502001	Expenditure on Poverty Eradication Program		47534200
182		2501001	Election Expenses		22800

SN	Group	Code	Head Name	Schedule	Amount
183		2502002	Expenses towards Disaster Management Activities		146492
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
184		2602002	Contribution to other Funds		35000
185		2602301	Cutting Charges - Dangerous Trees		25000
		2720000		**Depreciation (272)-I - 18**	
186		2726001	Depreciation-Office & Other Equipments		560876
187		2723301	Depreciation-Public Lighting		368397
188		2723201	Depreciation-Watersupply		305651
189		2723001	Depreciation-Roads & Bridges		1616837
190		2722001	Depreciation-Buildings		1044833
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		497656
192		2725001	Depreciation-Vehicles		109059
193		2728001	Depreciation-Other Fixed Assets		1946871
					205087496
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
194		2801001	Prior Period Income		(4686379)
195		2808001	Prior Period Expenses		466765
					(4219614)

Vazhathope 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)	15808456
2		**1300000**	I - 3	Rental Income (130)	227411
3		**1400000**	I - 4	Fees and User Charges (140)	1370506
4		**1500000**	I - 5	Sale and Hire Charges (150)	95002
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	170133817
6		**1700000**	I - 7	Income from Investments (170)	121
7		**1710000**	I - 8	Interest Earned (171)	628194
8		**1800000**	I - 9	Other Income (180)	493664
9			TOTAL INCOME		188757171
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	20330715
11		**2200000**	I - 11	Administtrative Expenses (220)	3044465

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2436839
13		**2400000**	I - 13	Interest and Finance Charges (240)	692004
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	42611951
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2299597
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	65077500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	500000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	13880753
19		**2500000**	I - 14	Programme Expenditure (250)	47703492
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	60000
21		**2720000**	I - 18	Depreciation (272)	6450180
22			TOTAL EXPENDITURE		205087496
23			Gross Surplus/Deficit of Income over Expenditure		(16330325)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(4219614)
25			TOTAL PRIOR PERIOD EXPENDITURE		(4219614)
26			**Gross Surplus/Deficit of Income over Expenditure after**		**(12110711)**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Vazhathope 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		19627	
						19627
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FB CFC PFMS 3576		17611753	
3			Other Co-operative Bank-DUMMY BANK ACCOUNT		63465	
4			Other Co-operative Bank-SCB HOUSING 268		268	
5			Other Co-operative Bank-SCB MN HOUSING 2072		10500	
6			Primary Co Operative Bank-SCB OWN FUND 1306 OR 0281		275439	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI EPAY 1597		9552410	
8			State Bank of India-SBI LIFE 41003492992		850000	
9			State Bank of India-SBI OWN FUND 57065602544		2571218	
10			The South Indian Bank-SIB GPAY 0123073000060290		4030830	
11			Union Bank of India-UBI HG DIAGNOSTIC 8409		356655	
12			Union Bank of India-UBI HG RURAL PHC 8407		550577	
13			Union Bank of India-UBI SSA 9030		58059	
14			Union Bank of India-UBI WGDP 1823		842751	
						36773925
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		8838453	
						8838453
	RECEIPT			**R3-Rental Income**		
16		1301001	Rent from Town Hall		3000	
17		1301005	Rent from Conference Hall		200	
18		1301009	Rent from Auditorium and Halls		91900	
						95100
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
19		1401106	License Fees for Domestic Dogs		750	
20		1401201	Fees for Construction of Buildings		503719	
21		1401202	Fees for Installation of Machinery		300	
22		1401203	Permit Application fee		58970	
23		1401302	Fees for Delayed Registration - Birth & Death		351	
24		1401304	Fee for Marriage Registration		8170	
25		1401399	Fees for Other Certificates or Extracts		684	
26		1401701	Regularization Fees		224638	
27		1402001	Penal Interest		76443	
28		1402003	Other Penalities and Fines		51118	
29		1402004	Compounding Fee		8850	
30		1402005	Fine for Dumping Waste		55000	
31		1404004	Ownership Change Fees - Fine		33000	
32		1404008	Delayed Registration Fees		5000	
33		1404009	Search Fees		416	
34		1405008	Receipts from Libraries		3140	
35		1405099	Other User Charges		1500	
36		1401305	Fee for Non Availability Certificate		60	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401306	Fee for Correction in Registration		2720	
38		1404011	Late Fee		3870	
39		1401702	Regularization Fees for Unauthorised Construction		20000	
40		1401204	Permit Fee for Additional FSI		0	
						1058699
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		6204	
42		1501202	Receipts from Sale of Scrap		73318	
43		1501203	Receipts from auction of obsolete assets		32400	
						111922
	RECEIPT			**R7-Income rom Investments**		
44		1709001	Bank Charges Collected		121	
						121
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		731846	
46		1718099	Other Interest		5743	
						737589
	RECEIPT			**R9-Other Income**		
47		1808099	Miscellaneous Receipts		483895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1808004	Receipts on excess payments		59769	
						543664
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		393993	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		209919	
51		3201020	Integrated Child Development Service		1006164	
52		3201035	Total Sanitation Campaign		120000	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2020000	
54		3208010	Beneficiary Contribution		3997325	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4501059	
56		3202041	Programme for Results - Performance Incentive Grants		2094000	
						14342460
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3305003	Loan from K.U.R.D.F.C		1600000	
						1600000
	RECEIPT			**R13-Deposits Received**		
58		3401001	Earnest Money Deposit		28780	
59		3401002	Security Deposit		18580	
60		3401003	Retention		234751	
61		3402001	Rent Deposit		3000	
62		3402002	Auction Deposit		7500	
63		3402006	Election Deposit(Candidate)		117000	
64		3408001	Deposit Received From Halls, Stadiums and Auditoriums		18100	
						427711
	RECEIPT			**R14-Sundry Creditors**		
65		3502018	Recoveries Payable-Audit Recovery		461142	
66		3503001	Government and Other Dues Payable - Library Cess Payable		302158	
67		3503008	Government and Other Dues Payable - CGST		47408	
68		3503009	Government and Other Dues Payable - SGST		47408	
69		3503019	Value of Stamps and Flags Payable		1900	
						860016
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3504101	Advance Collection of Revenues		195192	
						195192
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311001	Receivables for Property Taxes (Current)		55049	
72		4311002	Receivables for Property Taxes (Arrears)		39907	
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		514350	
74		4313003	Receivable for License Fees (Current)		119500	
75		4314001	Rent receivable from Buildings (Current)		131811	
76		4314002	Rent receivable from Buildings (Arrears)		5569	
77		4314007	Receivables from Comfort Station (Current)		26497	
78		4314009	Receivables from Bus Stand (Current)		156	
79		4315004	Receivables - Developement Fund - General		24876546	
80		4315005	Receivables - Developement Fund - SCP		2618733	
81		4315006	Receivables - Developement Fund - TSP		755496	
82		4315007	Receivables - Maintenance -		19558426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
83		4315008	Receivables - Maintenance - Non Road		2984125	
84		4315009	Receivables - Central Finance Commission Grant - Tied		4253000	
85		4315010	Receivables - Central Finance Commission Grant - Untied		5670000	
86		4315011	Receivables - General Purpose Fund		10334700	
87		4315099	Receivable Others		3162634	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		1811157	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		788327	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2393393	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		968043	
92		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						81067619
	RECEIPT			**R19-Prior Period Income (2801000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2801001	Prior Period Income		1009068	
						1009068
	RECEIPT			**R20-Redemption amount (4315002)**		
94		4315002	Receivables from Government (redemption amount)		25920210	
						25920210
	RECEIPT			**R21-General Fund**		
95		3109002	Suspense		2969562	
						2969562
	PAYMENT			**P1-Establishment Expenses**		
96		2101001	Salaries -Secretary		806346	
97		2101003	Salaries - Permanent Staff		6495915	
98		2101004	Salaries - Contract Staff		1842725	
99		2101005	Salaries - Temporary Staff		757212	
100		2101007	Salaries - Part time Contingent Staff		54076	
101		2101101	Wages		1180305	
102		2101401	Honourarium		427372	
103		2101501	Festival Allowance		35000	
104		2102001	Travelling Allowances - Secretary		45600	
105		2102006	Other allowances - Secretary		624	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		877999	
107		2102016	Other Benefits and Allowances		2500	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19934	
109		2104001	Terminal Leave Surrender		159390	
110		2105099	Other Establishment Expenses		68212	
						12773210
	PAYMENT			**P2-Administrative Expenses**		
111		2201003	Other Taxes/ Duties		97078	
112		2201101	Office Electricity Expenses		1229069	
113		2201102	Water Charges - Office		26576	
114		2201199	Other Office Maintenance Expenses		81850	
115		2201201	Telephone Expenses/ Internet Charges		55982	
116		2201202	Postage Expenses		20000	
117		2201299	Miscellaneous Communication Expenses		90228	
118		2202001	Books & Periodicals		16354	
119		2202101	Printing & Stationery		428011	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2204001	Insurance		16365	
121		2205201	Professional & Other Fees		30000	
122		2206001	Newspaper Advertisement Charges		18531	
123		2208001	Festival Expenses		400000	
124		2208099	Miscellaneous Administration Expenses		400714	
125		2206002	Keralolsavam Expenses		47233	
126		2204002	Insurance - Vehicles		20646	
						2978637
	PAYMENT			**P3-Operation and Maintanance**		
127		2302001	Water Charges - Street Tap		28449	
128		2301002	Fuel Charges		162631	
129		2304099	Other Hire Charges		87862	
130		2304101	Compensation for Dog Bite		7313	
131		2305001	Repairs & Maintenance - Roads and Pavements		1186824	
132		2305004	Repairs & Maintenance - Drainage		9738	
133		2305099	Repairs & Maintenance - Other Infrastructure Assets		99280	
134		2305201	Repairs & Maintenance - Buildings		32291	
135		2305301	Repairs & Maintenance - Vehicles		282196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2305909	Other Repairs & Maintenance		40237	
137		2308201	Refreshment Charges		379851	
138		2308010	Extra - ordinary Expenses		65911	
139		2308013	Sanitation Expenses		33610	
						2416193
	PAYMENT			**P4-Interest on Loans**		
140		2407001	Bank Charges		2184	
141		2408001	Other Finance Expenses		686521	
						688705
	PAYMENT			**P5-Programme Expenses**		
142		2502001	Expenditure on Poverty Eradication Program		2465705	
143		2502002	Expenses towards Disaster Management Activities		146492	
						2612197
	PAYMENT			**P6-Productive Sector**		
144		2510102	Agriculture - Coconut		62150	
145		2510104	Agriculture - Vegetables		1384910	
146		2510105	Agriculture - Plaintane		400000	
147		2510106	Agriculture - Tubercrops		528000	
148		2510112	Agriculture - Pepper		648000	
149		2510201	Animal Husbandry - Cow		5155740	
150		2510209	Animal Husbandry -		737040	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
151		2510305	Dairy Development - Milk Incentives		1100000	
152		2510502	Minor Irrigation - Individual facilities		163000	
153		2510139	Agriculture - Nutmeg		477500	
154		2510138	Agriculture - Other Crops		524056	
155		2510215	Protection of Animals		25200	
						11205596
	PAYMENT			**P7-Service Sector**		
156		2520102	Primary Education		530640	
157		2520107	Education-Related Activities		659030	
158		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		99999	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		335033	
160		2520602	Health related Programs		200000	
161		2520604	Community Health Sub centers		20000	
162		2520702	Drinking Water - Public		784695	
163		2520801	Housing & House Electrification - Individual		5953239	
164		2520802	Housing & House Electrification - Construction/Purchase by Local Government		120000	
165		2520902	Child Welfare Program		65000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2520904	Welfare of the Aged		1335063	
167		2520905	Welfare Programs for the Destitute		131648	
168		2520908	Social Security Programme		150000	
169		2521001	Anganwadi Nutrition		3137813	
170		2521102	Anganwadi Related Services		80000	
171		2521401	Electricity Line Extension		89648	
172		2521402	Electricity Line - Transformer - Voltage Improvement		14570	
173		2521601	Local Government Service Delivery Improvement		570355	
174		2521701	Allied Institution Service Delivery Improvement		374570	
175		2521902	Sanitation & Waste Management - Public		9604	
176		2521903	Public Sanitation - Related Activities		273899	
177		2522001	Plan Formulation, Implementation and Monitoring		475212	
178		2522201	Disaster Management - Related Services		148940	
179		2522801	Loan Repayment		10000000	
180		2523201	Information and Knowledge Dissemination Capacity Development		606868	
181		2520618	Medical Institution - Allopathy		3359818	
182		2520619	Medical Institution - Ayurvedic		457394	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2520620	Medical Institution - Homoeo		200000	
184		2520109	Encourage Excellence of SC/ ST		453500	
185		2520111	Contribution towards SSA		100000	
186		2521602	Payments to IKM		100000	
187		2522305	Solid Waste Management - Collection and Transportation		2550	
188		2522308	Solid Waste Management - Processing - Centralised		350000	
189		2522310	Solid Waste Management - Disposal		191040	
						31380128
	PAYMENT			**P8-Infra Structure**		
190		2530101	Street Lights		655970	
191		2530201	Roads		1201967	
192		2530301	Public Buildings - Local Government Office Building		11150	
193		2530302	Public Buildings - Other Buildings		286510	
194		2530502	Hiring of vehicles for office purposes		144000	
						2299597
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
195		2540109	Housing grant		425000	
						425000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		500000	
						500000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
197		2602002	Contribution to other Funds		35000	
198		2602301	Cutting Charges - Dangerous Trees		25000	
						60000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
199		2808001	Prior Period Expenses		735629	
						735629
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
200		3208010	Beneficiary Contribution		840000	
201		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		684152	
						1524152
	PAYMENT			**P16-Deposits Paid**		
202		3401001	Earnest Money Deposit		7500	
203		3401003	Retention		92757	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3408001	Deposit Received From Halls, Stadiums and Auditoriums		15000	
205		3408099	Other deposits received		437130	
						552387
	PAYMENT			**P17-Sundry Creditors**		
206		3501001	Suppliers Control Account		454574	
207		3501002	Contractors Control Account		4763548	
208		3501102	Net Salary Payable		1459470	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		392374	
210		3502001	Recoveries Payable - General Provident Fund		71500	
211		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1463544	
212		3502006	Recoveries Payable - Insurance Premium		48102	
213		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	
214		3502012	Recoveries Payable - State Life Insurance		133828	
215		3502013	Recoveries Payable - Group Saving Life Insurance		126400	
216		3502017	Recoveries Payable-GPAIS		16000	
217		3502018	Recoveries Payable-Audit Recovery		110	
218		3502020	Recoveries Payable -		392374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
219		3502022	Recoveries Payable -Medisep -Regular		104171	
220		3502025	Recoveries Payable - Income Tax Deducted at Source		30312	
221		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6505	
222		3502028	Recoveries Payable - Other Recoveries		8508	
223		3503005	Government and Other Dues Payable-TDS - CGST		103110	
224		3503006	Government and Other Dues Payable-TDS - SGST		103110	
225		3503008	Government and Other Dues Payable - CGST		8373	
226		3503009	Government and Other Dues Payable - SGST		8373	
227		3504010	Refund Payable - Other Fees		40130	
228		3504099	Refund Payable - Others		135000	
229		3501116	Pension Contribution Payable		618519	
230		3502033	Recoveries Payable - Postal Life Insurance		21566	
231		3502035	Recoveries Payable - PF Loan Repayment - GPF		30500	
232		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		559812	
233		3501099	Other Creditors Controll Account		979439	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3503099	Other Payable		19524527	
235		3504018	Refund Payable - Grants and Funds		2322590	
						33931369
	PAYMENT			**P18-Fixed Assets**		
236		4101001	Land		400000	
237		4102008	School Buildings		51265	
238		4102011	Public Comfort Stations		5202	
239		4102016	Other Buildings		1252206	
240		4103001	Concrete Roads		917764	
241		4103002	Black Topped Roads		11689073	
242		4103007	Other Roads		190151	
243		4103010	Culverts		245296	
244		4103012	Side Walls		4244686	
245		4103102	Drainage		1418226	
246		4105001	Vehicles		347756	
247		4106002	Computers, Printers & Peripherals		913893	
248		4108001	Other Fixed Assets		144845	
249		4101008	Public well		1615270	
						23435633
	PAYMENT			**P23-Advances made**		
250		4601001	Festival Advance to Employees		34250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1312014	
252		4609003	Contribution Towards Joint Venture Projects - Grama Panchayath		300000	
253		4605099	Advance to Others		396380	
254		4605009	Unauthorized debt		68918	
						2111562
	PAYMENT			**P24-Redemption amount (4315002)**		
255		4315002	Receivables from Government (redemption amount)		6660312	
						6660312
	Closing Balance			**CB-Cash**		
256		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
257		4502101	Canara Bank-CANARA EPOS 6730		280643	
258			Federal Bank-FB CFC PFMS 3576		22447648	
259			Other Co-operative Bank-DUMMY BANK ACCOUNT		0	
260			Other Co-operative Bank-SCB HOUSING 268		268	
261			Other Co-operative		10500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-SCB MN HOUSING 2072			
262			Primary Co Operative Bank-SCB OWN FUND 1306 OR 0281		4277325	
263			State Bank of India-SBI EPAY 1597		4518360	
264			State Bank of India-SBI LIFE 41003492992		1600000	
265			State Bank of India-SBI MGNREGA 67045197361		0	
266			State Bank of India-SBI OWN FUND 57065602544		3496123	
267			The South Indian Bank-SIB GPAY 0123073000060290		2192575	
268			Union Bank of India-UBI HG DIAGNOSTIC 8409		363984	
269			Union Bank of India-UBI HG RURAL PHC 8407		174315	
270			Union Bank of India-UBI SSA 9030		59600	
271			Union Bank of India-UBI WGDP 1823		859290	
272		4502201	Sub Treasury, Painavu-TRY OWN FUND LGTSB 0753		0	
273		4502202	Sub Treasury, Painavu-DEVELOPMENT FUND SCP		0	
274			Sub Treasury, Painavu-DEVELOPMENT		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND TSP			
275			Sub Treasury, Painavu-DEVELOPMENT FUN GENERAL		0	
276			Sub Treasury, Painavu-MAINTENANCE FUND NON ROAD		0	
277			Sub Treasury, Painavu-MAINTENANCE FUND ROAD		0	
						40280631

Vazhathope Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36773925	
	4500000	Cash	OB	19627	
		TOTAL OB			**36793552**
RECEIPT					
	1100000	Tax Revenue	R1	8838453	
	1300000	Rental Income	R3	95100	
	1400000	Fee and User Charges	R4	1058699	
	1500000	Sale and Hire Charges	R5	111922	
	1700000	Income rom Investments	R7	121	
	1710000	Interest Earned	R8	737589	
	1800000	Other Income	R9	543664	
	3200000	Grants, Contributions and Subsidies	R11	14342460	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	1600000	
	3400000	Deposits Received	R13	427711	
	3500000	Sundry Creditors	R14	860016	
	3500000	Advance Collection	R15	195192	
	4310000	Sundry Debtors (Except 4315002)	R17	81067619	
	2800000	Prior Period Income (2801000)	R19	1009068	
	4310000	Redemption amount (4315002)	R20	25920210	
	3100000	General Fund	R21	2969562	
		TOTAL RECEIPT			**139777386**
		GRAND TOTAL (Opening Balance + Receipt)			**176,570,938**
PAYMENT					
	2100000	Establishment Expenses	P1	12773210	
	2200000	Administrative Expenses	P2	2978637	
	2300000	Operation and Maintanance	P3	2416193	
	2400000	Interest on Loans	P4	688705	
	2500000	Programme Expenses	P5	2612197	
	2510000	Productive Sector	P6	11205596	
	2520000	Service Sector	P7	31380128	
	2530000	Infra Structure	P8	2299597	
	2540000	State Sponsored Schemes and Functions	P9	425000	
	2550000	Contribution to joint venture Projects	P10	500000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	60000	
	2800000	Prior Period Expense (2808000)	P12	735629	
	3200000	Grants, Contributions and Subsidies	P14	1524152	
	3400000	Deposits Paid	P16	552387	
	3500000	Sundry Creditors	P17	33931369	
	4100000	Fixed Assets	P18	23435633	
	4600000	Advances made	P23	2111562	
	4310000	Redemption amount (4315002)	P24	6660312	
		TOTAL PAYMENT			**136290307**
CB					
	4500000	Bank	CB	40280631	
	4500000	Cash	CB	0	
		TOTAL CB			**40280631**
		GRAND TOTAL (Payment + Closing Balance)			**176,570,938**

Vazhathope 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	2187970.00	0.00	2187970.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4050133.00	0.00	4050133.00
1101001	Profession Tax – Employees	0.00	0.00	21000.00	8838453.00	0.00	8817453.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	752900.00	0.00	752900.00
1301001	Rent from Town Hall	0.00	0.00	0.00	3000.00	0.00	3000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	200.00	0.00	200.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	500.00	0.00	500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	91900.00	0.00	91900.00
1302003	Rent from Buildings	0.00	0.00	0.00	131811.00	0.00	131811.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	343500.00	0.00	343500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	750.00	0.00	750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	503719.00	0.00	503719.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	58970.00	0.00	58970.00
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	351.00	0.00	351.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8170.00	0.00	8170.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	60.00	0.00	60.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2720.00	0.00	2720.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	684.00	0.00	684.00
1401701	Regularization Fees	0.00	0.00	40130.00	224638.00	0.00	184508.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	20000.00	0.00	20000.00
1402001	Penal Interest	0.00	0.00	0.00	76443.00	0.00	76443.00
1402003	Other Penalities and Fines	0.00	0.00	18586.00	51288.00	0.00	32702.00
1402004	Compounding Fee	0.00	0.00	0.00	8850.00	0.00	8850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	55000.00	0.00	55000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1404009	Search Fees	0.00	0.00	0.00	416.00	0.00	416.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	3870.00	0.00	3870.00
1405005	Bus Stand Fees	0.00	0.00	0.00	156.00	0.00	156.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3140.00	0.00	3140.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	26497.00	0.00	26497.00
1405099	Other User Charges	0.00	0.00	0.00	1500.00	0.00	1500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6204.00	0.00	6204.00
1501202	Receipts from Sale of Scrap	0.00	0.00	16920.00	73318.00	0.00	56398.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	32400.00	0.00	32400.00
1601001	Development Fund - General	0.00	0.00	0.00	25341711.00	0.00	25341711.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1325041.00	0.00	1325041.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	930828.00	0.00	930828.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11716400.00	0.00	11716400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16222800.00	0.00	16222800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	219200.00	0.00	219200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6196100.00	0.00	6196100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	29957000.00	0.00	29957000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1201967.00	0.00	1201967.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2137444.00	0.00	2137444.00
1601023	General Purpose Fund	0.00	0.00	3444300.00	13779000.00	0.00	10334700.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2890000.00	0.00	2890000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	22800.00	0.00	22800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	311000.00	0.00	311000.00
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	1037787.00	0.00	1037787.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	202590.00	0.00	202590.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1461116.00	0.00	1461116.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	933619.00	0.00	933619.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	904664.00	0.00	904664.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	687988.00	0.00	687988.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	47534200.00	0.00	47534200.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2981195.00	0.00	2981195.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2893467.00	5786934.00	0.00	2893467.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2660200.00	5320400.00	0.00	2660200.00
1709001	Bank Charges Collected	0.00	0.00	0.00	121.00	0.00	121.00
1711001	Interest from Bank Accounts	0.00	0.00	109395.00	731846.00	0.00	622451.00
1718099	Other Interest	0.00	0.00	0.00	5743.00	0.00	5743.00
1808004	Receipts on excess payments	0.00	0.00	50000.00	59769.00	0.00	9769.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	483895.00	0.00	483895.00
2101001	Salaries -Secretary	0.00	0.00	968838.00	162492.00	806346.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13999255.00	2307814.00	11691441.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2026645.00	206160.00	1820485.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	757212.00	0.00	757212.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	54076.00	0.00	54076.00	0.00
2101101	Wages	0.00	0.00	2843561.00	314160.00	2529401.00	0.00
2101401	Honourarium	0.00	0.00	427372.00	0.00	427372.00	0.00
2101501	Festival Allowance	0.00	0.00	35000.00	0.00	35000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	45600.00	0.00	45600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102006	Other allowances - Secretary	0.00	0.00	624.00	0.00	624.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	877999.00	0.00	877999.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	2500.00	0.00	2500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	19934.00	0.00	19934.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	365474.00	0.00	365474.00	0.00
2103007	Pension Contribution	0.00	0.00	669649.00	0.00	669649.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	159390.00	0.00	159390.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	68212.00	0.00	68212.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	97078.00	0.00	97078.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1229069.00	0.00	1229069.00	0.00
2201102	Water Charges - Office	0.00	0.00	26576.00	0.00	26576.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	81850.00	0.00	81850.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55982.00	0.00	55982.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	90228.00	0.00	90228.00	0.00
2202001	Books & Periodicals	0.00	0.00	16354.00	0.00	16354.00	0.00
2202101	Printing & Stationery	0.00	0.00	428011.00	3090.00	424921.00	0.00
2204001	Insurance	0.00	0.00	16365.00	0.00	16365.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204002	Insurance - Vehicles	0.00	0.00	20646.00	0.00	20646.00	0.00
2205201	Professional & Other Fees	0.00	0.00	30000.00	0.00	30000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	18531.00	0.00	18531.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	47233.00	0.00	47233.00	0.00
2208001	Festival Expenses	0.00	0.00	400000.00	0.00	400000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	469632.00	0.00	469632.00	0.00
2301002	Fuel Charges	0.00	0.00	162631.00	0.00	162631.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	28449.00	0.00	28449.00	0.00
2304099	Other Hire Charges	0.00	0.00	87862.00	0.00	87862.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	7313.00	0.00	7313.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1186824.00	0.00	1186824.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	9738.00	0.00	9738.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	99280.00	0.00	99280.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	32291.00	0.00	32291.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	282196.00	0.00	282196.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	40237.00	0.00	40237.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	107846.00	0.00	107846.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	65911.00	0.00	65911.00	0.00
2308013	Sanitation Expenses	0.00	0.00	33610.00	0.00	33610.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	398757.00	106106.00	292651.00	0.00
2407001	Bank Charges	0.00	0.00	2184.00	0.00	2184.00	0.00
2408001	Other Finance Expenses	0.00	0.00	686521.00	0.00	686521.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	3299.00	0.00	3299.00	0.00
2501001	Election Expenses	0.00	0.00	22800.00	0.00	22800.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	48883296.00	1349096.00	47534200.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	146492.00	0.00	146492.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	62150.00	0.00	62150.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1384910.00	0.00	1384910.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	400000.00	0.00	400000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	528000.00	0.00	528000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	648000.00	0.00	648000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	431690.00	0.00	431690.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	524056.00	0.00	524056.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	477500.00	0.00	477500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	5155740.00	0.00	5155740.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	737040.00	0.00	737040.00	0.00
2510215	Protection of Animals	0.00	0.00	25200.00	0.00	25200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3343467.00	0.00	3343467.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	163000.00	0.00	163000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	530640.00	0.00	530640.00	0.00
2520107	Education-Related Activities	0.00	0.00	1199230.00	0.00	1199230.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	453500.00	0.00	453500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	99999.00	0.00	99999.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	335033.00	0.00	335033.00	0.00
2520602	Health related Programs	0.00	0.00	200000.00	0.00	200000.00	0.00
2520604	Community Health Sub centers	0.00	0.00	20000.00	0.00	20000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3359818.00	0.00	3359818.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	457394.00	0.00	457394.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3209045.00	0.00	3209045.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9023239.00	0.00	9023239.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	120000.00	0.00	120000.00	0.00
2520902	Child Welfare Program	0.00	0.00	65000.00	0.00	65000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1335063.00	0.00	1335063.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	131648.00	0.00	131648.00	0.00
2520908	Social Security Programme	0.00	0.00	150000.00	0.00	150000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3137813.00	0.00	3137813.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1087400.00	0.00	1087400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	89648.00	0.00	89648.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	14570.00	0.00	14570.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	570355.00	0.00	570355.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	374570.00	0.00	374570.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	9604.00	0.00	9604.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	555041.00	0.00	555041.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	475212.00	0.00	475212.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	148940.00	0.00	148940.00	0.00
2522301	Solid Waste Management	0.00	0.00	1037988.00	350000.00	687988.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1501051.00	0.00	1501051.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	350000.00	350000.00	0.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	191040.00	0.00	191040.00	0.00
2522801	Loan Repayment	0.00	0.00	12072242.00	0.00	12072242.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	606868.00	0.00	606868.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	655970.00	0.00	655970.00	0.00
2530201	Roads	0.00	0.00	1201967.00	0.00	1201967.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	11150.00	0.00	11150.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	286510.00	0.00	286510.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	144000.00	0.00	144000.00	0.00
2540109	Housing grant	0.00	0.00	425000.00	0.00	425000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11716400.00	0.00	11716400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16222800.00	0.00	16222800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	219200.00	0.00	219200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6196100.00	0.00	6196100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	29957000.00	0.00	29957000.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	311000.00	0.00	311000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	500000.00	0.00	500000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	35000.00	0.00	35000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	25000.00	0.00	25000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1044833.00	0.00	1044833.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1616837.00	0.00	1616837.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	305651.00	0.00	305651.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	368397.00	0.00	368397.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	109059.00	0.00	109059.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	560876.00	0.00	560876.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	497656.00	0.00	497656.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1946871.00	0.00	1946871.00	0.00
2801001	Prior Period Income	0.00	0.00	30431.00	4716810.00	0.00	4686379.00
2808001	Prior Period Expenses	0.00	0.00	735629.00	268864.00	466765.00	0.00
3101001	General Fund	0.00	103784134.00	0.00	0.00	0.00	103784134.00
3109001	Excess of Income Over Expenditure	0.00	19232274.00	0.00	0.00	0.00	19232274.00
3109002	Suspense	0.00	0.00	0.00	2969562.00	0.00	2969562.00
3121001	Capital Contribution	0.00	43729557.00	0.00	23305757.00	0.00	67035314.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	818109.00	1037787.00	393993.00	0.00	174315.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	356655.00	202590.00	209919.00	0.00	363984.00
3201004	Central Finance Commission Grant - Tied	0.00	13503145.00	5186619.00	8506000.00	0.00	16822526.00
3201005	Central Finance Commission Grant - Untied	0.00	4108608.00	4153486.00	5670000.00	0.00	5625122.00
3201020	Integrated Child Development Service	0.00	2292821.00	904664.00	1006164.00	0.00	2394321.00
3201023	Member Of Parliament Local And Development Scheme	0.00	16000.00	0.00	0.00	0.00	16000.00
3201026	Sarva Siksha Abhiyan	0.00	54958.00	0.00	4642.00	0.00	59600.00
3201027	Swaccha Bharat Mission - Grameen	0.00	335484.00	0.00	0.00	0.00	335484.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	120000.00	0.00	120000.00
3201036	Western Ghat Development Programme	0.00	821003.00	0.00	38287.00	0.00	859290.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2357352.00	4501059.00	0.00	2143707.00
3201045	Suchitwa Mission Grant	0.00	70000.00	0.00	0.00	0.00	70000.00
3202001	Development Fund - General	0.00	0.00	39887000.00	39887000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4085000.00	4085000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3481496.00	3481496.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	36613096.00	36613096.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6234000.00	6234000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	14715.00	0.00	0.00	0.00	14715.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	68726.00	0.00	0.00	0.00	68726.00
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	0.00	22000.00	0.00	0.00	0.00	22000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2020000.00	2020000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	3855.00	0.00	0.00	0.00	3855.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3208010	Beneficiary Contribution	0.00	2337250.00	4361801.00	3997325.00	0.00	1972774.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	181540.00	0.00	0.00	0.00	181540.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6217797.00	870000.00	0.00	0.00	5347797.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	160499.00	2893467.00	2893467.00	0.00	160499.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	987000.00	2660200.00	2660200.00	0.00	987000.00
3305003	Loan from K.U.R.D.F.C	0.00	16454440.00	2072242.00	1600000.00	0.00	15982198.00
3312001	Loans from State Government	0.00	8977174.00	0.00	0.00	0.00	8977174.00
3401001	Earnest Money Deposit	0.00	1036750.00	7500.00	28780.00	0.00	1058030.00
3401002	Security Deposit	0.00	172598.00	0.00	18580.00	0.00	191178.00
3401003	Retention	0.00	180180.00	165423.00	234751.00	0.00	249508.00
3402001	Rent Deposit	0.00	77459.00	0.00	3000.00	0.00	80459.00
3402002	Auction Deposit	0.00	127197.00	0.00	7500.00	0.00	134697.00
3402006	Election Deposit(Candidate)	0.00	37500.00	0.00	117000.00	0.00	154500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	139254.00	15000.00	18100.00	0.00	142354.00
3408099	Other deposits received	0.00	248658.00	437130.00	388000.00	0.00	199528.00
3501001	Suppliers Control Account	0.00	0.00	454574.00	454574.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4763548.00	4763548.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	2093680.00	1074363.00	784091.00	0.00	1803408.00
3501102	Net Salary Payable	0.00	566574.00	1459470.00	1554142.00	0.00	661246.00
3501116	Pension Contribution Payable	0.00	0.00	618519.00	669649.00	0.00	51130.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30497.00	392374.00	397451.00	0.00	35574.00
3501303	Employers Liabilities - Pension Contribution	0.00	47325.00	0.00	0.00	0.00	47325.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	13500.00	71500.00	63500.00	0.00	5500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	90266.00	1463544.00	1485658.00	0.00	112380.00
3502006	Recoveries Payable - Insurance Premium	0.00	3748.00	48102.00	47661.00	0.00	3307.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	64000.00	64000.00	0.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	0.00	28000.00	0.00	40000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	5000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10875.00	133828.00	135011.00	0.00	12058.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	126400.00	126400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	1800.00	0.00	0.00	10400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	110.00	461210.00	0.00	461100.00
3502020	Recoveries Payable - Employee Share NPS	0.00	30497.00	392374.00	397451.00	0.00	35574.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	104171.00	106663.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	24250.00	30312.00	19993.00	0.00	13931.00
3502026	Recoveries Payable - Kerala	0.00	19845.00	6505.00	5872.00	0.00	19212.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	226754.00	0.00	0.00	0.00	226754.00
3502028	Recoveries Payable - Other Recoveries	0.00	2402.00	8508.00	6106.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	21566.00	23916.00	0.00	2350.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	30500.00	30500.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	559812.00	559812.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	353599.00	0.00	302158.00	0.00	655757.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	73351.00	103110.00	118444.00	0.00	88685.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	73351.00	226242.00	241576.00	0.00	88685.00
3503008	Government and Other Dues Payable - CGST	0.00	36940.00	8373.00	47408.00	0.00	75975.00
3503009	Government and Other Dues Payable - SGST	0.00	36940.00	44553.00	83588.00	0.00	75975.00
3503013	Government and Other Dues Payable - Others payable	0.00	95929.00	0.00	0.00	0.00	95929.00
3503014	Value of Court fee Stamp	0.00	13680.00	0.00	0.00	0.00	13680.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	1900.00	0.00	1900.00
3503099	Other Payable	0.00	0.00	19524527.00	19525157.00	0.00	630.00
3504002	Refund Payable - Profession Tax	0.00	16000.00	16000.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	0.00	40130.00	40130.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2322590.00	2322590.00	0.00	0.00
3504099	Refund Payable - Others	0.00	3210.00	135000.00	131790.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	513821.00	463050.00	195192.00	0.00	245963.00
3508001	Liability in respect of Stale Cheque	0.00	142556.00	0.00	0.00	0.00	142556.00
3508099	Other Liabilities Payable	0.00	3691742.00	3691742.00	0.00	0.00	0.00
4101001	Land	6652245.00	0.00	400000.00	0.00	7052245.00	0.00
4101008	Public well	0.00	0.00	1615270.00	0.00	1615270.00	0.00
4102002	Administrative Buildings	96123.00	0.00	0.00	0.00	96123.00	0.00
4102008	School Buildings	0.00	0.00	51265.00	0.00	51265.00	0.00
4102011	Public Comfort Stations	0.00	0.00	5202.00	0.00	5202.00	0.00
4102015	Buildings - Sanitation and Waste Management	90000.00	0.00	0.00	0.00	90000.00	0.00
4102016	Other Buildings	41567657.00	0.00	1848951.00	0.00	43416608.00	0.00
4102018	Stadium	0.00	0.00	474170.00	0.00	474170.00	0.00
4102020	Bus Stand Buildings	2344000.00	0.00	0.00	0.00	2344000.00	0.00
4102022	Vehicle Station Buildings	6195.00	0.00	0.00	0.00	6195.00	0.00
4103001	Concrete Roads	7249736.00	0.00	917764.00	0.00	8167500.00	0.00
4103002	Black Topped Roads	61443590.00	0.00	11689073.00	0.00	73132663.00	0.00
4103004	Footpath	639815.00	0.00	70450.00	0.00	710265.00	0.00
4103005	Metalled Roads	10127869.00	0.00	0.00	0.00	10127869.00	0.00
4103007	Other Roads	758524.00	0.00	190151.00	0.00	948675.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	1941250.00	0.00	0.00	0.00	1941250.00	0.00
4103010	Culverts	4940801.00	0.00	245296.00	0.00	5186097.00	0.00
4103012	Side Walls	2194487.00	0.00	4244686.00	0.00	6439173.00	0.00
4103099	Other Constructions	15550076.00	0.00	0.00	0.00	15550076.00	0.00
4103102	Drainage	2479895.00	0.00	1418226.00	0.00	3898121.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4168390.00	0.00	0.00	0.00	4168390.00	0.00
4104001	Plant & Machinery	3680931.00	0.00	0.00	0.00	3680931.00	0.00
4105001	Vehicles	1922311.00	0.00	347756.00	173878.00	2096189.00	0.00
4106001	Office & Other Equipments	504330.00	0.00	0.00	0.00	504330.00	0.00
4106002	Computers, Printers & Peripherals	5487143.00	0.00	913893.00	0.00	6401036.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5555608.00	0.00	0.00	0.00	5555608.00	0.00
4108001	Other Fixed Assets	16928658.00	0.00	144845.00	0.00	17073503.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5841064.00	0.00	1044833.00	0.00	6885897.00
4113001	Accumulated Depreciation - Roads	0.00	43966570.00	0.00	1616837.00	0.00	45583407.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	281235.00	0.00	0.00	0.00	281235.00
4113201	Accumulated Depreciation-Watersupply	0.00	1408068.00	0.00	305651.00	0.00	1713719.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2068966.00	0.00	368397.00	0.00	2437363.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	768201.00	0.00	0.00	0.00	768201.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	521487.00	0.00	109059.00	0.00	630546.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4226465.00	0.00	560876.00	0.00	4787341.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3075991.00	0.00	497656.00	0.00	3573647.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9800933.00	0.00	1946871.00	0.00	11747804.00
4201001	Investments	433500.00	0.00	0.00	0.00	433500.00	0.00
4301002	Purchase of Material - Stores	98400.00	0.00	0.00	0.00	98400.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	55049.00	55049.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	39907.00	39907.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	404778.00	0.00	2187970.00	2235186.00	357562.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	13960442.00	0.00	404778.00	788327.00	13576893.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1264979.00	0.00	4050133.00	3727900.00	1587212.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14256090.00	0.00	1264979.00	1007950.00	14513119.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	752900.00	752900.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	14300.00	0.00	0.00	0.00	14300.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	343500.00	343500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	54500.00	0.00	0.00	0.00	54500.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	131811.00	131811.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2005010.00	0.00	0.00	5569.00	1999441.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	26497.00	26497.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	156.00	156.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10550403.00	0.00	23940452.00	25920210.00	8570645.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	39887000.00	39887000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4085000.00	4085000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3481496.00	3481496.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	36613096.00	36613096.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9483875.00	9483875.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8506000.00	8506000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	5670000.00	5670000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	13779000.00	13779000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	3162634.00	3162634.00	0.00	0.00
4401001	Prepaid Programme Expenses	22629773.00	0.00	0.00	2072242.00	20557531.00	0.00
4501001	Cash	19627.00	0.00	7086451.00	7106078.00	0.00	0.00
4502101	Bank	36773925.00	0.00	71919461.00	68412755.00	40280631.00	0.00
4502201	Treasury (Account)	0.00	0.00	43541744.00	43541744.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50793326.00	50793326.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	80500.00	0.00	100500.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1537514.00	0.00	0.00	0.00	1537514.00	0.00
4604001	Advance to Suppliers	169570.00	0.00	0.00	0.00	169570.00	0.00
4605002	Advance to Implementing Agencies	2893332.00	0.00	0.00	0.00	2893332.00	0.00
4605004	Temporary Advances for Official Purposes	403129.00	0.00	0.00	0.00	403129.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1930399.00	0.00	1658604.00	1591373.00	1997630.00	0.00
4605009	Unauthorized debt	0.00	0.00	68918.00	68918.00	0.00	0.00
4605099	Advance to Others	1089847.00	0.00	463880.00	67500.00	1486227.00	0.00
4609003	Contribution Towards Joint Venture Projects - Grama Panchayath	0.00	0.00	300000.00	300000.00	0.00	0.00
	Total	306839352.00	306839352.00	736681337.00	736681337.00	536918851.00	536918851.00