# Vadavucode Puthen Cruz 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 | 2369687 |
| 2 | 3109001 | Excess of Income Over Expenditure | 155201874 |
| 3 | 3109002 | Suspense | 0 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **157571561** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 15907 |
| | | **Total of Earmarked Fund** | **15907** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 135381515 |
| | | **Total of Reserves** | **135381515** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards | 417005 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | conversion of PHCs and Subcentres into Health and Wellness Centres | |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1192044 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 6231809 |
| 4 | 3201005 | Central Finance Commission Grant - Untied | 4065901 |
| 5 | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 0 |
| 6 | 3201020 | Integrated Child Development Service | 3668428 |
| 7 | 3201024 | National Health Mission | 1412652 |
| 8 | 3202001 | Development Fund - General | 0 |
| 9 | 3202002 | Development Fund - Special Component Plan | 0 |
| 10 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 11 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 12 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 13 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 4403744 |
| 14 | 3202024 | Flood Relief Grant | 100000 |
| 15 | 3202026 | Library Grant | 0 |
| 16 | 3202028 | Grants For Specific Purposes - Disaster Management | 100000 |
| 17 | 3208010 | Beneficiary Contribution | 1355887 |
| 18 | 3208095 | CSR Fund | 915959 |
| 19 | 3208099 | Other Grants & Contributions for Specific Purpose | 1051878 |
| 20 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 21 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 1909000 |
| 22 | 3209004 | Contribution to Joint Venture Projects from Municipal Corprations | 1704283 |
| 23 | 3208094 | Donations for Specific Purposes | 1787831 |
| 24 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0 |
| 25 | 3201050 | Grants Contributions for Specific Purposes - Central Government | 0 |
| 26 | 3201045 | Suchitwa Mission Grant | 52572 |
| 27 | 3202032 | Literacy Scheme Grant | 158255 |
| | | **Total of Grants, Contribution for Specific Purposes** | **30527248** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 16850108 |
| | | **Total of Secured Loans** | **16850108** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 232131 |
| 2 | 3401002 | Security Deposit | 786544 |
| 3 | 3401003 | Retention | 1121381 |
| 4 | 3402001 | Rent Deposit | 895486 |
| 5 | 3402002 | Auction Deposit | 952700 |
| 6 | 3402006 | Election Deposit(Candidate) | 84000 |
| 7 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 255900 |
| 8 | 3408099 | Other deposits received | 398025 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Total of Deposits Received** | **4726167** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501001 | Suppliers Control Account | 0 |
| 2 | 3501002 | Contractors Control Account | 0 |
| 3 | 3501101 | Gross Salary Payable | 0 |
| 4 | 3501102 | Net Salary Payable | 928519 |
| 5 | 3501104 | Provident Fund Loan Payable | 0 |
| 6 | 3501201 | Interest Payable | 62112 |
| 7 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 33752 |
| 8 | 3502001 | Recoveries Payable - General Provident Fund | 4434 |
| 9 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 91548 |
| 10 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 7800 |
| 11 | 3502005 | Recoveries Payable - Loan Recovery | 0 |
| 12 | 3502006 | Recoveries Payable - Insurance Premium | 3742 |
| 13 | 3502010 | Recoveries Payable - Dues to other LSGIs | 0 |
| 14 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0 |
| 15 | 3502012 | Recoveries Payable - State Life Insurance | 13880 |
| 16 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 0 |
| 17 | 3502014 | Recoveries Payable - Group Insurance | 15000 |
| 18 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 19 | 3502018 | Recoveries Payable-Audit Recovery | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 20 | 3502019 | Recoveries Payable-Family Benefit Scheme | 150 |
| 21 | 3502020 | Recoveries Payable - Employee Share NPS | 33752 |
| 22 | 3502022 | Recoveries Payable -Medisep -Regular | 43553 |
| 23 | 3502023 | Recoveries Payable -Medisep -Pensioner | 9500 |
| 24 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 70063 |
| 25 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 14755 |
| 26 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 33533 |
| 27 | 3502028 | Recoveries Payable - Other Recoveries | 0 |
| 28 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 763993 |
| 29 | 3503005 | Government and Other Dues Payable-TDS - CGST | 19523 |
| 30 | 3503006 | Government and Other Dues Payable-TDS - SGST | 19973 |
| 31 | 3503008 | Government and Other Dues Payable - CGST | 110126 |
| 32 | 3503009 | Government and Other Dues Payable - SGST | 183412 |
| 33 | 3503013 | Government and Other Dues Payable - Others payable | 61494 |
| 34 | 3504012 | Refund Payable - Rent from Office Buildings | 0 |
| 35 | 3504099 | Refund Payable - Others | 38100 |
| 36 | 3504101 | Advance Collection of Revenues | 614336 |
| 37 | 3508001 | Liability in respect of Stale Cheque | 430014 |
| 38 | 3501116 | Pension Contribution Payable | 396890 |
| 39 | 3503018 | Cess on KCWWF Payable | 0 |
| 40 | 3508099 | Other Liabilities Payable | 109320 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 41 | 3502030 | Recoveries Payable - House Building Advance | 0 |
| 42 | 3501003 | Professionals Control Account | 0 |
| 43 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |
| 44 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0 |
| 45 | 3501099 | Other Creditors Controll Account | 0 |
| 46 | 3503099 | Other Payable | 0 |
| 47 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **4113274** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 31019977 |
| 2 | 4208001 | Fixed Deposits | 0 |
| | | **Total of Investments** | **31019977** |
| | | **Schedule B13: Stock in Hand** | |
| 1 | 4301002 | Purchase of Material - Stores | 0 |
| | | **Total of Stock in Hand** | **0** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311001 | Receivables for Property Taxes (Current) | 0 |
| 2 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 3 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 4 | 4313003 | Receivable for License Fees (Current) | 0 |
| 5 | 4313004 | Receivable for License Fees (Arrears) | 0 |

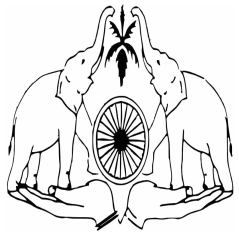
| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 6 | 4314001 | Rent receivable from Buildings (Current) | 69678 |
| 7 | 4314002 | Rent receivable from Buildings (Arrears) | 357811 |
| 8 | 4314003 | Rent receivable from Lease on Land (Current) | 0 |
| 9 | 4314005 | Receivables from Markets (Current) | 0 |
| 10 | 4315002 | Receivables from Government (redemption amount) | 6553327 |
| 11 | 4315004 | Receivables - Developement Fund - General | 0 |
| 12 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 13 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 14 | 4315007 | Receivables - Maintenance - Road | 0 |
| 15 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 16 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 17 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 18 | 4315011 | Receivables - General Purpose Fund | 0 |
| 19 | 4315099 | Receivable Others | 0 |
| 20 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (233959) |
| 21 | 4315201 | Revenue Recovery - Receivables | 235504 |
| 22 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 906812 |
| 23 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 213675 |
| 24 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 2110084 |
| 25 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1682527 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 26 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 27 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **11895459** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 276245 |
| 2 | 4502101 | CB HEALTH GRANT  CONVERSION | 417005 |
| 3 | 4502101 | CB HEALTH GRANT INFRASTRUCTURE | 1192044 |
| 4 | 4502101 | FB LIFE LOAN NEW BENEFICIARY | 7038678 |
| 5 | 4502101 | ICICI PMAY  U SHARE FOR AMRUTHAKUDEERAM LIFE HOUSE | 0 |
| 6 | 4502101 | KSCB - 051281000000001 | 376679 |
| 7 | 4502101 | SBI BPCL CSR fund 67058722240 | 915959 |
| 8 | 4502101 | SBI E PAYMENT | 4062423 |
| 9 | 4502101 | SIB OWN FUND CARD PAYMENT | 9736626 |
| 10 | 4502101 | UBI  550502010007043 FFC GRANT | 10297710 |
| 11 | 4502101 | UBIN DISTRESS RELIEF FUND | 66740 |
| 12 | 4502101 | UBIN LIFE LOAN STATE SHARE | 4857733 |
| 13 | 4502101 | UBIN  LITERACY | 158255 |
| 14 | 4502101 | UBI  OWNFUND | 80321921 |
| 15 | 4502101 | UBoI - 338802010102285 | 100825 |
| 16 | 4502101 | UBoI - 338802010114488 | 9569838 |
| 17 | 4502101 | Vadavucode Farmers SCB 729 | 1236642 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 18 | 4502201 | 1205 - 799013000001137 | 115048 |
| 19 | 4502202 | Development Fund CFC Tied Treasury | 0 |
| 20 | 4502202 | Development Fund General | 0 |
| 21 | 4502202 | Development Fund TSP | 0 |
| 22 | 4502202 | Dvelopment fund SCP | 0 |
| 23 | 4502202 | Maintenance Grant Non  Road | 0 |
| 24 | 4502202 | Maintenance Grant  Road | 0 |
| | | **Total of Cash and Bank balance** | **130740371** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 0 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 690342 |
| 4 | 4605002 | Advance to Implementing Agencies | 798668 |
| 5 | 4605003 | Advance to Implementing Officers | 3966155 |
| 6 | 4605004 | Temporary Advances for Official Purposes | 0 |
| 7 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 858438 |
| 8 | 4606001 | Electricity Deposits | 1730859 |
| 9 | 4606003 | Water Deposits | 61000 |
| 10 | 4605099 | Advance to Others | 0 |
| | | **Total of Loans, Advances and Deposits** | **8105662** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 312995 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 4101002 | Grounds | 5413466 |
| 3 | 4102005 | Hospital Buildings | 121449 |
| 4 | 4102015 | Buildings - Sanitation and Waste Management | 125489 |
| 5 | 4102016 | Other Buildings | 55550729 |
| 6 | 4103001 | Concrete Roads | 29063534 |
| 7 | 4103002 | Black Topped Roads | 62357180 |
| 8 | 4103003 | Interlocked Roads | 1486827 |
| 9 | 4103004 | Footpath | 1732672 |
| 10 | 4103005 | Metalled Roads | 7443305 |
| 11 | 4103006 | Mud Roads | 0 |
| 12 | 4103008 | Bridges | 2005744 |
| 13 | 4103010 | Culverts | 5302644 |
| 14 | 4103012 | Side Walls | 34811041 |
| 15 | 4103099 | Other Constructions | 11270743 |
| 16 | 4103102 | Drainage | 5511586 |
| 17 | 4103205 | Distribution & Regulation System - Public Lighting | 20679257 |
| 18 | 4104001 | Plant & Machinery | 1361589 |
| 19 | 4105001 | Vehicles | 4271026 |
| 20 | 4106001 | Office & Other Equipments | 8699315 |
| 21 | 4106002 | Computers, Printers & Peripherals | 1051007 |
| 22 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 12370659 |
| 23 | 4108001 | Other Fixed Assets | 6201016 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 24 | 4101008 | Public well | 0 |
| | | **Total of Fixed Assets** | **277143273** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (9453732) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (67664847) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (397804) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (1193385) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (13617593) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (578028) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (2336429) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (4249710) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (6001133) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (4226301) |
| | | **Total of Accumulated Depreciation** | **(109718962)** |



# Vadavucode Puthen Cruz Grama Panchayat Office

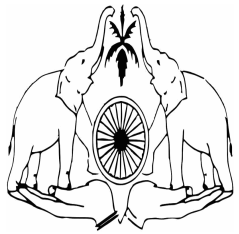
## Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | 157571561 |
| 2 | 3110000 | Earmarked Fund | B2 | 15907 |
| 3 | 3120000 | Reserves | B3 | 135381515 |
| | | **Total Reserve & Surplus** | | **292968983** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 30527248 |
| | | **Total Grants, Contributions for specific purposes** | | **30527248** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 16850108 |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **16850108** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 4726167 |
| 2 | 3500000 | Other Liabilities | B8 | 4113274 |
| | | **Total Current Liabilities and Provisions** | | **8839441** |
| | | **Total LIABILITY** | | **349185780** |
| | | **ASSET** | | |
| | | Investments | | |
| 1 | 4200000 | Investments | B12 | 31019977 |
| | | **Total Investments** | | **31019977** |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 0 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 11895459 |
| 3 | 4500000 | Cash and Bank balance | B17 | 130740371 |
| 4 | 4600000 | Loans, Advances and Deposits | B18 | 8105662 |
| | | **Total Current Assets,Loans and Advances** | | **150741492** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 277143273 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (109718962) |
| | | **Total Fixed Assets** | | **167424311** |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total ASSET** | | **349185780** |



# Vadavucode Puthen Cruz Grama Panchayat Office

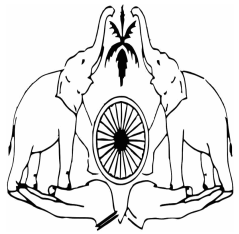
## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 101923579 | |
| | 4500000 | Cash | OB | 14284 | |
| | | **TOTAL OB** | | | **101937863** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 46301480 | |
| | 1300000 | Rental Income | R3 | 890095 | |
| | 1400000 | Fee and User Charges | R4 | 8310024 | |
| | 1500000 | Sale and Hire Charges | R5 | 825138 | |
| | 1710000 | Interest Earned | R8 | 2569973 | |
| | 1800000 | Other Income | R9 | 14319 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 23510253 | |
| | 3400000 | Deposits Received | R13 | 2619447 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3500000 | Sundry Creditors | R14 | 2662791 | |
| | 3500000 | Advance Collection | R15 | 577168 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 112100077 | |
| | 4600000 | Advances Received | R18 | 55800 | |
| | 4310000 | Redemption amount (4315002) | R20 | 10125779 | |
| | 3100000 | General Fund | R21 | (628) | |
| | | **TOTAL RECEIPT** | | | **210561716** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **312,499,579** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 8178681 | |
| | 2200000 | Administrative Expenses | P2 | 9255159 | |
| | 2300000 | Operation and Maintanance | P3 | 1584414 | |
| | 2400000 | Interest on Loans | P4 | 128529 | |
| | 2510000 | Productive Sector | P6 | 5959264 | |
| | 2520000 | Service Sector | P7 | 32766723 | |
| | 2530000 | Infra Structure | P8 | 3312067 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 399054 | |
| | 2800000 | Prior Period Expense (2808000) | P12 | 358870 | |
| | 3200000 | Grants, Contributions and Subsidies | P14 | 17 | |
| | 3400000 | Deposits Paid | P16 | 1024416 | |
| | 3500000 | Sundry Creditors | P17 | 83166623 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 4100000 | Fixed Assets | P18 | 28424431 | |
| | 4300000 | Stores | P21 | 0 | |
| | 4600000 | Advances made | P23 | 647633 | |
| | 4310000 | Redemption amount (4315002) | P24 | 6553327 | |
| | | **TOTAL PAYMENT** | | | **181759208** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 130464126 | |
| | 4500000 | Cash | CB | 276245 | |
| | | **TOTAL CB** | | | **130740371** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **312,499,579** |



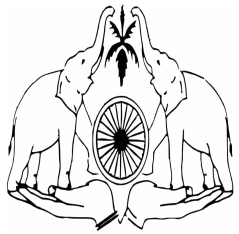
# Vadavucode Puthen Cruz Grama Panchayat Office

## 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) | 76050536 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 4521408 |
| 3 | | **1400000** | I - 4 | Fees and User Charges (140) | 9089800 |
| 4 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 852268 |
| 5 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 169838974 |
| 6 | | **1700000** | I - 7 | Income from Investments (170) | 749379 |
| 7 | | **1710000** | I - 8 | Interest Earned (171) | 2492354 |
| 8 | | **1800000** | I - 9 | Other Income (180) | 34121 |
| 9 | | | TOTAL INCOME | | 263628840 |
| | **EXPENDITURE** | | | | |
| 10 | | **2100000** | I - 10 | Establishment Expenses (210) | 26195918 |
| 11 | | **2200000** | I - 11 | Administtrative Expenses (220) | 9300159 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 12 | | **2300000** | I - 12 | Operations and Maintenance (230) | 1811704 |
| 13 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 158654 |
| 14 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 40379610 |
| 15 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 34301280 |
| 16 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 72757200 |
| 17 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 399054 |
| 18 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 9485404 |
| 19 | | **2500000** | I - 14 | Programme Expenditure (250) | 15107861 |
| 20 | | **2700000** | I - 16 | Provisions and Write off (270) | 275248 |
| 21 | | **2720000** | I - 18 | Depreciation (272) | 7855193 |
| 22 | | | TOTAL EXPENDITURE | | 218027285 |
| 23 | | | Gross Surplus/Deficit of Income over Expenditure | | 45601555 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 24 | | **2800000** | I - 19 | Prior Period Items (280) | (1313906) |
| 25 | | | TOTAL PRIOR PERIOD EXPENDITURE | | (1313906) |
| **26** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **46915461** |



# Vadavucode Puthen Cruz Grama Panchayat Office

## Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1101001 | Profession Tax – Employees | | 46361480 |
| 2 | | 1108099 | Other Taxes | | 0 |
| 3 | | 1100108 | Property Tax On Non-Residential Buildings | | 22889230 |
| 4 | | 1100107 | Property Tax On Residential Buildings | | 4825776 |
| 5 | | 1101002 | Profession Tax - Traders/ Institutions | | 1974050 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 6 | | 1301009 | Rent from Auditorium and Halls | | 877745 |
| 7 | | 1304001 | Rent from Lease of Lands | | 86400 |
| 8 | | 1304002 | Rent from Grounds | | 12350 |
| 9 | | 1302003 | Rent from Buildings | | 3544913 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 10 | | 1404002 | Notice Fees | | 58 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1404004 | Ownership Change Fees - Fine | | 45510 |
| 12 | | 1401306 | Fee for Correction in Registration | | 5441 |
| 13 | | 1407005 | Incentive from Schemes | | 0 |
| 14 | | 1404008 | Delayed Registration Fees | | 5000 |
| 15 | | 1404011 | Late Fee | | 21790 |
| 16 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 |
| 17 | | 1404009 | Search Fees | | 218 |
| 18 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 19 | | 1405004 | Market Fees | | 181500 |
| 20 | | 1405008 | Receipts from Libraries | | 76542 |
| 21 | | 1405012 | Crematorium Fees | | 1000 |
| 22 | | 1405099 | Other User Charges | | 58000 |
| 23 | | 1407001 | Road Cutting Charges | | 13972 |
| 24 | | 1408001 | Other Charges | | 30 |
| 25 | | 1401202 | Fees for Installation of Machinery | | 550 |
| 26 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 236 |
| 27 | | 1401304 | Fee for Marriage Registration | | 13700 |
| 28 | | 1401399 | Fees for Other Certificates or Extracts | | 6325 |
| 29 | | 1401601 | Development Charges | | 11280 |
| 30 | | 1401701 | Regularization Fees | | 1547929 |
| 31 | | 1401801 | Application Fee | | 600 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 32 | | 1402001 | Penal Interest | | 340892 |
| 33 | | 1402003 | Other Penalities and Fines | | 283303 |
| 34 | | 1402005 | Fine for Dumping Waste | | 94500 |
| 35 | | 1401105 | License fee for Domestic Animals | | 50 |
| 36 | | 1401106 | License Fees for Domestic Dogs | | 1450 |
| 37 | | 1401201 | Fees for Construction of Buildings | | 5546211 |
| 38 | | 1401203 | Permit Application fee | | 223981 |
| 39 | | 1401305 | Fee for Non Availability Certificate | | 32 |
| 40 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 2050 |
| 41 | | 1401002 | Tutorial College Registration Fee | | 200 |
| 42 | | 1401101 | License Fees for Enterprises | | 589450 |
| 43 | | 1401102 | License Fees for Lodge | | 8000 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 44 | | 1501203 | Receipts from auction of obsolete assets | | 50000 |
| 45 | | 1504003 | Hire Charges Of Ambulance | | 82360 |
| 46 | | 1501202 | Receipts from Sale of Scrap | | 268983 |
| 47 | | 1501102 | Receipts from Sale of Tender Forms | | 450925 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 48 | | 1601048 | Donations for Specific Purposes | | 1031037 |
| 49 | | 1601001 | Development Fund - General | | 14767037 |
| 50 | | 1601002 | Development Fund - Special Component Plan | | 6908530 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 51 | | 1601003 | Development Fund - Tribal Sub-Plan | | 77521 |
| 52 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 4580800 |
| 53 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 20730200 |
| 54 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1153000 |
| 55 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 4540400 |
| 56 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 30000 |
| 57 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 40496800 |
| 58 | | 1601021 | Maintenance Fund - Road Assets | | 21860725 |
| 59 | | 1601022 | Maintenance Fund - Non-Road Assets | | 4670589 |
| 60 | | 1601023 | General Purpose Fund | | 12269061 |
| 61 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1327150 |
| 62 | | 1601037 | Library Grant | | 18165 |
| 63 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 308582 |
| 64 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic | | 61146 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | InfraStructure to the PHCs | | |
| 65 | | 1602005 | Central Finance Commission Grant - Untied | | 550200 |
| 66 | | 1602006 | Central Finance Commission Grant - Tied | | 2958108 |
| 67 | | 1602012 | Prime Minister S Awas Yojana (PMAY) - General | | 600000 |
| 68 | | 1602016 | Integrated Child Protection Scheme (ICPS) | | 1295712 |
| 69 | | 1603002 | Beneficiary Contribution | | 910710 |
| 70 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 1067500 |
| 71 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 998750 |
| 72 | | 1605004 | CSR Fund | | 10034390 |
| 73 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1226000 |
| 74 | | 1601073 | Suchitwa Mission Grant | | 259000 |
| 75 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 15107861 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 76 | | 1701002 | Interest on Fixed Deposits | | 749379 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 77 | | 1711001 | Interest from Bank Accounts | | 2492354 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 78 | | 1808004 | Receipts on excess payments | | 9440 |
| 79 | | 1808099 | Miscellaneous Receipts | | 4879 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 80 | | 1804001 | Recovery from Employees | | 19802 |
| | | | | | 263628840 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 81 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 241175 |
| 82 | | 2101001 | Salaries -Secretary | | 1095512 |
| 83 | | 2102016 | Other Benefits and Allowances | | 1151516 |
| 84 | | 2101002 | Salaries - Engineering Staff | | 246455 |
| 85 | | 2101003 | Salaries - Permanent Staff | | 16545553 |
| 86 | | 2101004 | Salaries - Contract Staff | | 2025368 |
| 87 | | 2101005 | Salaries - Temporary Staff | | 976389 |
| 88 | | 2101101 | Wages | | 343770 |
| 89 | | 2101201 | Bonus | | 28500 |
| 90 | | 2101401 | Honourarium | | 1227760 |
| 91 | | 2101501 | Festival Allowance | | 85010 |
| 92 | | 2102006 | Other allowances - Secretary | | 32930 |
| 93 | | 2102008 | Other allowances - Permanent Staff | | 38111 |
| 94 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 658824 |
| 95 | | 2103007 | Pension Contribution | | 1499045 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 96 | | 2201105 | Water Charges - LB buildings | | 1539 |
| 97 | | 2201001 | Rent of Buildings | | 16250 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 98 | | 2201101 | Office Electricity Expenses | | 2159021 |
| 99 | | 2201102 | Water Charges - Office | | 942973 |
| 100 | | 2208099 | Miscellaneous Administration Expenses | | 4811598 |
| 101 | | 2202001 | Books & Periodicals | | 92655 |
| 102 | | 2202101 | Printing & Stationery | | 145358 |
| 103 | | 2204001 | Insurance | | 36693 |
| 104 | | 2205101 | Miscellaneous Legal Expenses | | 105000 |
| 105 | | 2205201 | Professional & Other Fees | | 110388 |
| 106 | | 2201201 | Telephone Expenses/ Internet Charges | | 70382 |
| 107 | | 2206001 | Newspaper Advertisement Charges | | 18806 |
| 108 | | 2206101 | Membership & Subscriptions | | 53835 |
| 109 | | 2201199 | Other Office Maintenance Expenses | | 735661 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 110 | | 2305902 | Repairs & Maintenance - Office Equipments | | 1715 |
| 111 | | 2301001 | Electricity Charges for Street Lights | | 20068 |
| 112 | | 2301002 | Fuel Charges | | 460070 |
| 113 | | 2304001 | Vehicle Hire Charges | | 279462 |
| 114 | | 2305201 | Repairs & Maintenance - Buildings | | 58330 |
| 115 | | 2305301 | Repairs & Maintenance - Vehicles | | 192136 |
| 116 | | 2305909 | Other Repairs & Maintenance | | 2200 |
| 117 | | 2308005 | Expenses relating to collection of Taxes | | 227290 |
| 118 | | 2302001 | Water Charges - Street Tap | | 88605 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 119 | | 2301003 | Electricity Charges of Other Buildings of LB | | 195702 |
| 120 | | 2308013 | Sanitation Expenses | | 286126 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 121 | | 2408002 | Rebate on Tax and Revenues | | 30125 |
| 122 | | 2408001 | Other Finance Expenses | | 126701 |
| 123 | | 2407001 | Bank Charges | | 1828 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 124 | | 2520702 | Drinking Water - Public | | 3433369 |
| 125 | | 2520801 | Housing & House Electrification - Individual | | 13109130 |
| 126 | | 2520903 | Women Welfare | | 750000 |
| 127 | | 2520904 | Welfare of the Aged | | 966743 |
| 128 | | 2520905 | Welfare Programs for the Destitute | | 397112 |
| 129 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1370017 |
| 130 | | 2520908 | Social Security Programme | | 1695685 |
| 131 | | 2521001 | Anganwadi Nutrition | | 2164127 |
| 132 | | 2521102 | Anganwadi Related Services | | 1182600 |
| 133 | | 2521401 | Electricity Line Extension | | 0 |
| 134 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 0 |
| 135 | | 2521601 | Local Government Service Delivery Improvement | | 249880 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 136 | | 2521801 | Contribution to Social Security Mission | | 78000 |
| 137 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 197087 |
| 138 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 81654 |
| 139 | | 2520618 | Medical Institution - Allopathy | | 1856538 |
| 140 | | 2520619 | Medical Institution - Ayurvedic | | 1000000 |
| 141 | | 2520620 | Medical Institution - Homoeo | | 300000 |
| 142 | | 2520109 | Encourage Excellence of SC/ ST | | 23855 |
| 143 | | 2520107 | Education-Related Activities | | 1681690 |
| 144 | | 2520102 | Primary Education | | 3054896 |
| 145 | | 2521904 | Toilet (Individual) | | 435000 |
| 146 | | 2520111 | Contribution towards SSA | | 500000 |
| 147 | | 2521602 | Payments to IKM | | 1007348 |
| 148 | | 2522304 | Solid Waste Management - Classification | | 986717 |
| 149 | | 2522314 | Solid Waste Management - Processing Individual | | 348480 |
| 150 | | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | | 1942500 |
| 151 | | 2520602 | Health related Programs | | 1107691 |
| 152 | | 2520701 | Drinking Water - Individual | | 459491 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 153 | | 2530301 | Public Buildings - Local Government Office Building | | 1689187 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 154 | | 2530101 | Street Lights | | 999714 |
| 155 | | 2530202 | Lanes | | 486967 |
| 156 | | 2530201 | Roads | | 27367942 |
| 157 | | 2530302 | Public Buildings - Other Buildings | | 3757470 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 158 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 4540400 |
| 159 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 20730200 |
| 160 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1153000 |
| 161 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1226000 |
| 162 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 40496800 |
| 163 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 30000 |
| 164 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 4580800 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 165 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 399054 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 166 | | 2510205 | Animal Husbandry - Poultry | | 444600 |
| 167 | | 2510209 | Animal Husbandry - Infrastructure | | 428555 |
| 168 | | 2510215 | Protection of Animals | | 81000 |
| 169 | | 2510210 | Animal Husbandry - Disease Control | | 30000 |
| 170 | | 2510305 | Dairy Development - Milk Incentives | | 323647 |
| 171 | | 2510501 | Minor Irrigation | | 659667 |
| 172 | | 2510802 | Water Conservation | | 1612630 |
| 173 | | 2510806 | Watershed Management | | 1246473 |
| 174 | | 2510101 | Agriculture - Paddy | | 209971 |
| 175 | | 2510102 | Agriculture - Coconut | | 587084 |
| 176 | | 2510104 | Agriculture - Vegetables | | 600000 |
| 177 | | 2510106 | Agriculture - Tubercrops | | 580000 |
| 178 | | 2510105 | Agriculture - Plaintane | | 712737 |
| 179 | | 2510112 | Agriculture - Pepper | | 535295 |
| 180 | | 2510201 | Animal Husbandry - Cow | | 929745 |
| 181 | | 2510204 | Animal Husbandry - Calf | | 504000 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 182 | | 2502001 | Expenditure on Poverty Eradication Program | | 15107861 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 183 | | 2703002 | Property Tax (General) Written Off | | 275248 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 184 | | 2723301 | Depreciation-Public Lighting | | 1513961 |
| 185 | | 2723101 | Depreciation-Sewerage & Drainage | | 173814 |
| 186 | | 2723001 | Depreciation-Roads & Bridges | | 1681536 |
| 187 | | 2722001 | Depreciation-Buildings | | 1477031 |
| 188 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 1152251 |
| 189 | | 2728001 | Depreciation-Other Fixed Assets | | 555507 |
| 190 | | 2725001 | Depreciation-Vehicles | | 427102 |
| 191 | | 2724001 | Depreciation-Plant & Machinery | | 77242 |
| 192 | | 2726001 | Depreciation-Office & Other Equipments | | 796749 |
| | | | | | 218027285 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 193 | | 2808001 | Prior Period Expenses | | 342290 |
| 194 | | 2801001 | Prior Period Income | | (1656196) |
| | | | | | **(1313906)** |

# Vadavucode Puthen Cruz 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 | 4825776.00 | 0.00 | 4825776.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 22889230.00 | 0.00 | 22889230.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 47837.00 | 46409317.00 | 0.00 | 46361480.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 1974050.00 | 0.00 | 1974050.00 |
| 1108099 | Other Taxes | 0.00 | 0.00 | 16726.00 | 16726.00 | 0.00 | 0.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 877745.00 | 0.00 | 877745.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 10951.00 | 3555864.00 | 0.00 | 3544913.00 |
| 1304001 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 86400.00 | 0.00 | 86400.00 |
| 1304002 | Rent from Grounds | 0.00 | 0.00 | 0.00 | 12350.00 | 0.00 | 12350.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 2050.00 | 0.00 | 2050.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401002 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 589450.00 | 0.00 | 589450.00 |
| 1401102 | License Fees for Lodge | 0.00 | 0.00 | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 1401105 | License fee for Domestic Animals | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1450.00 | 0.00 | 1450.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 5546211.00 | 0.00 | 5546211.00 |
| 1401202 | Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 223981.00 | 0.00 | 223981.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401205 | Fees for Erection of Telecommunication Tower | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 236.00 | 0.00 | 236.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 13700.00 | 0.00 | 13700.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 32.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 5441.00 | 0.00 | 5441.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 6325.00 | 0.00 | 6325.00 |
| 1401601 | Development Charges | 0.00 | 0.00 | 0.00 | 11280.00 | 0.00 | 11280.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 1547929.00 | 0.00 | 1547929.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 340892.00 | 0.00 | 340892.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 283303.00 | 0.00 | 283303.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 94500.00 | 0.00 | 94500.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 58.00 | 0.00 | 58.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 45510.00 | 0.00 | 45510.00 |
| 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 | 218.00 | 0.00 | 218.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 21790.00 | 0.00 | 21790.00 |
| 1405004 | Market Fees | 0.00 | 0.00 | 0.00 | 181500.00 | 0.00 | 181500.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 76542.00 | 0.00 | 76542.00 |
| 1405012 | Crematorium Fees | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1405099 | Other User Charges | 0.00 | 0.00 | 0.00 | 58000.00 | 0.00 | 58000.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 13972.00 | 0.00 | 13972.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 75640.00 | 75640.00 | 0.00 | 0.00 |
| 1408001 | Other Charges | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 450925.00 | 0.00 | 450925.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 268983.00 | 0.00 | 268983.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 1504003 | Hire Charges Of Ambulance | 0.00 | 0.00 | 0.00 | 82360.00 | 0.00 | 82360.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 14767037.00 | 0.00 | 14767037.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 6908530.00 | 0.00 | 6908530.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 77521.00 | 0.00 | 77521.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 4580800.00 | 0.00 | 4580800.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 20730200.00 | 0.00 | 20730200.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1153000.00 | 0.00 | 1153000.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 4540400.00 | 0.00 | 4540400.00 |
| 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 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 40496800.00 | 0.00 | 40496800.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 21860725.00 | 0.00 | 21860725.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 4670589.00 | 0.00 | 4670589.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 5384394.00 | 17653455.00 | 0.00 | 12269061.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 1327150.00 | 2654300.00 | 0.00 | 1327150.00 |
| 1601037 | Library Grant | 0.00 | 0.00 | 0.00 | 18165.00 | 0.00 | 18165.00 |
| 1601048 | Donations for Specific Purposes | 0.00 | 0.00 | 0.00 | 1031037.00 | 0.00 | 1031037.00 |
| 1601073 | Suchitwa Mission Grant | 0.00 | 0.00 | 0.00 | 259000.00 | 0.00 | 259000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 1226000.00 | 0.00 | 1226000.00 |
| 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 | 0.00 | 13628.00 | 322210.00 | 0.00 | 308582.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 83480.00 | 144626.00 | 0.00 | 61146.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 550200.00 | 0.00 | 550200.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 2958108.00 | 0.00 | 2958108.00 |
| 1602012 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 0.00 | 0.00 | 600000.00 | 0.00 | 600000.00 |
| 1602016 | Integrated Child Protection Scheme (ICPS) | 0.00 | 0.00 | 0.00 | 1295712.00 | 0.00 | 1295712.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 15107861.00 | 0.00 | 15107861.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 910710.00 | 0.00 | 910710.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 1067500.00 | 2135000.00 | 0.00 | 1067500.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 998750.00 | 1997500.00 | 0.00 | 998750.00 |
| 1605004 | CSR Fund | 0.00 | 0.00 | 0.00 | 10034390.00 | 0.00 | 10034390.00 |
| 1701002 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 749379.00 | 0.00 | 749379.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 77619.00 | 2569973.00 | 0.00 | 2492354.00 |
| 1804001 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 19802.00 | 0.00 | 19802.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 9440.00 | 0.00 | 9440.00 |
| 1808099 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 4879.00 | 0.00 | 4879.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1095512.00 | 0.00 | 1095512.00 | 0.00 |
| 2101002 | Salaries - Engineering Staff | 0.00 | 0.00 | 250455.00 | 4000.00 | 246455.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 17632836.00 | 1087283.00 | 16545553.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 2046368.00 | 21000.00 | 2025368.00 | 0.00 |
| 2101005 | Salaries - Temporary Staff | 0.00 | 0.00 | 992399.00 | 16010.00 | 976389.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 343770.00 | 0.00 | 343770.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 28500.00 | 0.00 | 28500.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 1227760.00 | 0.00 | 1227760.00 | 0.00 |
| 2101501 | Festival Allowance | 0.00 | 0.00 | 85010.00 | 0.00 | 85010.00 | 0.00 |
| 2102006 | Other allowances - Secretary | 0.00 | 0.00 | 32930.00 | 0.00 | 32930.00 | 0.00 |
| 2102008 | Other allowances - Permanent Staff | 0.00 | 0.00 | 54111.00 | 16000.00 | 38111.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 658824.00 | 0.00 | 658824.00 | 0.00 |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 1151516.00 | 0.00 | 1151516.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 377870.00 | 136695.00 | 241175.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 1499045.00 | 0.00 | 1499045.00 | 0.00 |
| 2201001 | Rent of Buildings | 0.00 | 0.00 | 16250.00 | 0.00 | 16250.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 2159021.00 | 0.00 | 2159021.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 943013.00 | 40.00 | 942973.00 | 0.00 |
| 2201105 | Water Charges - LB buildings | 0.00 | 0.00 | 1539.00 | 0.00 | 1539.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 735661.00 | 0.00 | 735661.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 70382.00 | 0.00 | 70382.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 92655.00 | 0.00 | 92655.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 145358.00 | 0.00 | 145358.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 36693.00 | 0.00 | 36693.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 105000.00 | 0.00 | 105000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 110388.00 | 0.00 | 110388.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 18806.00 | 0.00 | 18806.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 53835.00 | 0.00 | 53835.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 4812048.00 | 450.00 | 4811598.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 20068.00 | 0.00 | 20068.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 460070.00 | 0.00 | 460070.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 195702.00 | 0.00 | 195702.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 88605.00 | 0.00 | 88605.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 279462.00 | 0.00 | 279462.00 | 0.00 |
| 2305201 | Repairs & Maintenance - Buildings | 0.00 | 0.00 | 58330.00 | 0.00 | 58330.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 192136.00 | 0.00 | 192136.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 1715.00 | 0.00 | 1715.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 2200.00 | 0.00 | 2200.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 227290.00 | 0.00 | 227290.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 286126.00 | 0.00 | 286126.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 1845.00 | 17.00 | 1828.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 126701.00 | 0.00 | 126701.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 30125.00 | 0.00 | 30125.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 15107861.00 | 0.00 | 15107861.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 209971.00 | 0.00 | 209971.00 | 0.00 |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 587084.00 | 0.00 | 587084.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 600000.00 | 0.00 | 600000.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 712737.00 | 0.00 | 712737.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 580000.00 | 0.00 | 580000.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 535295.00 | 0.00 | 535295.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 929745.00 | 0.00 | 929745.00 | 0.00 |
| 2510204 | Animal Husbandry - Calf | 0.00 | 0.00 | 504000.00 | 0.00 | 504000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 444600.00 | 0.00 | 444600.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 428555.00 | 0.00 | 428555.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.00 |
| 2510215 | Protection of Animals | 0.00 | 0.00 | 81000.00 | 0.00 | 81000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 323647.00 | 0.00 | 323647.00 | 0.00 |
| 2510501 | Minor Irrigation | 0.00 | 0.00 | 659667.00 | 0.00 | 659667.00 | 0.00 |
| 2510802 | Water Conservation | 0.00 | 0.00 | 1612630.00 | 0.00 | 1612630.00 | 0.00 |
| 2510806 | Watershed Management | 0.00 | 0.00 | 1246473.00 | 0.00 | 1246473.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 3054896.00 | 0.00 | 3054896.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 1681690.00 | 0.00 | 1681690.00 | 0.00 |
| 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | 0.00 | 0.00 | 1942500.00 | 0.00 | 1942500.00 | 0.00 |
| 2520109 | Encourage Excellence of SC/ ST | 0.00 | 0.00 | 23855.00 | 0.00 | 23855.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 1107691.00 | 0.00 | 1107691.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 1856538.00 | 0.00 | 1856538.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 459491.00 | 0.00 | 459491.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 3433369.00 | 0.00 | 3433369.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 13109130.00 | 0.00 | 13109130.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 750000.00 | 0.00 | 750000.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 966743.00 | 0.00 | 966743.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 397112.00 | 0.00 | 397112.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ | 0.00 | 0.00 | 1370017.00 | 0.00 | 1370017.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Mentally Challenged | | | | | | |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 1695685.00 | 0.00 | 1695685.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 2164127.00 | 0.00 | 2164127.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1182600.00 | 0.00 | 1182600.00 | 0.00 |
| 2521401 | Electricity Line Extension | 0.00 | 0.00 | 38713.00 | 38713.00 | 0.00 | 0.00 |
| 2521402 | Electricity Line - Transformer - Voltage Improvement | 0.00 | 0.00 | 206198.00 | 206198.00 | 0.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 249880.00 | 0.00 | 249880.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 1007348.00 | 0.00 | 1007348.00 | 0.00 |
| 2521801 | Contribution to Social Security Mission | 0.00 | 0.00 | 78000.00 | 0.00 | 78000.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 435000.00 | 0.00 | 435000.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 197087.00 | 0.00 | 197087.00 | 0.00 |
| 2522304 | Solid Waste Management - Classification | 0.00 | 0.00 | 986717.00 | 0.00 | 986717.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 348480.00 | 0.00 | 348480.00 | 0.00 |
| 2523201 | Information and Knowledge Dissemination Capacity Development | 0.00 | 0.00 | 81654.00 | 0.00 | 81654.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 999714.00 | 0.00 | 999714.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 27367942.00 | 0.00 | 27367942.00 | 0.00 |
| 2530202 | Lanes | 0.00 | 0.00 | 486967.00 | 0.00 | 486967.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530301 | Public Buildings - Local Government Office Building | 0.00 | 0.00 | 1689187.00 | 0.00 | 1689187.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 3757470.00 | 0.00 | 3757470.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 4580800.00 | 0.00 | 4580800.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 20730200.00 | 0.00 | 20730200.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1153000.00 | 0.00 | 1153000.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 4540400.00 | 0.00 | 4540400.00 | 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 | 40496800.00 | 0.00 | 40496800.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 1226000.00 | 0.00 | 1226000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 399054.00 | 0.00 | 399054.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 275248.00 | 0.00 | 275248.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 1477031.00 | 0.00 | 1477031.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 1681536.00 | 0.00 | 1681536.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 173814.00 | 0.00 | 173814.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 1513961.00 | 0.00 | 1513961.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 77242.00 | 0.00 | 77242.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 427102.00 | 0.00 | 427102.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 796749.00 | 0.00 | 796749.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 1152251.00 | 0.00 | 1152251.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 555507.00 | 0.00 | 555507.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 20000.00 | 1676196.00 | 0.00 | 1656196.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 384290.00 | 42000.00 | 342290.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 2369687.00 | 0.00 | 0.00 | 0.00 | 2369687.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 108286413.00 | 0.00 | 0.00 | 0.00 | 108286413.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 628.00 | 628.00 | 0.00 | 0.00 |
| 3111101 | Distress Relief Fund | 0.00 | 15149.00 | 0.00 | 758.00 | 0.00 | 15907.00 |
| 3121001 | Capital Contribution | 0.00 | 132222501.00 | 21663132.00 | 24822146.00 | 0.00 | 135381515.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 536959.00 | 859169.00 | 739215.00 | 0.00 | 417005.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the | 0.00 | 732018.00 | 144626.00 | 604652.00 | 0.00 | 1192044.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | PHCs | | | | | | |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 6790917.00 | 5374560.00 | 4815452.00 | 0.00 | 6231809.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 1504374.00 | 850217.00 | 3411744.00 | 0.00 | 4065901.00 |
| 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 0.00 | 600000.00 | 600000.00 | 0.00 | 0.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 2110573.00 | 1295712.00 | 2853567.00 | 0.00 | 3668428.00 |
| 3201024 | National Health Mission | 0.00 | 12652.00 | 0.00 | 1400000.00 | 0.00 | 1412652.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 998034.00 | 998034.00 | 0.00 | 0.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 1947307.00 | 1894735.00 | 0.00 | 0.00 | 52572.00 |
| 3201050 | Grants Contributions for Specific Purposes - Central Government | 0.00 | 0.00 | 2853567.00 | 2853567.00 | 0.00 | 0.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 22609820.00 | 22609820.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 12289000.00 | 12289000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 176855.00 | 176855.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 33043733.00 | 33043733.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 8979925.00 | 8979925.00 | 0.00 | 0.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 2654300.00 | 7058044.00 | 0.00 | 4403744.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202024 | Flood Relief Grant | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 100000.00 |
| 3202026 | Library Grant | 0.00 | 18165.00 | 18165.00 | 0.00 | 0.00 | 0.00 |
| 3202028 | Grants For Specific Purposes - Disaster Management | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 154164.00 | 0.00 | 4091.00 | 0.00 | 158255.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 1361488.00 | 910710.00 | 905109.00 | 0.00 | 1355887.00 |
| 3208094 | Donations for Specific Purposes | 0.00 | 0.00 | 1031037.00 | 2818868.00 | 0.00 | 1787831.00 |
| 3208095 | CSR Fund | 0.00 | 0.00 | 12652354.00 | 13568313.00 | 0.00 | 915959.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 6298606.00 | 5246728.00 | 0.00 | 0.00 | 1051878.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 1067500.00 | 1067500.00 | 0.00 | 0.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 1909000.00 | 998750.00 | 998750.00 | 0.00 | 1909000.00 |
| 3209004 | Contribution to Joint Venture Projects from Municipal Corprations | 0.00 | 1704283.00 | 0.00 | 0.00 | 0.00 | 1704283.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 19155581.00 | 2305473.00 | 0.00 | 0.00 | 16850108.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 293831.00 | 81000.00 | 19300.00 | 0.00 | 232131.00 |
| 3401002 | Security Deposit | 0.00 | 338260.00 | 31000.00 | 479284.00 | 0.00 | 786544.00 |
| 3401003 | Retention | 0.00 | 336172.00 | 270642.00 | 1055851.00 | 0.00 | 1121381.00 |
| 3402001 | Rent Deposit | 0.00 | 759098.00 | 5000.00 | 141388.00 | 0.00 | 895486.00 |
| 3402002 | Auction Deposit | 0.00 | 902700.00 | 0.00 | 50000.00 | 0.00 | 952700.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 6000.00 | 73000.00 | 151000.00 | 0.00 | 84000.00 |
| 3408001 | Deposit Received From Halls, | 0.00 | 160500.00 | 67600.00 | 163000.00 | 0.00 | 255900.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Stadiums and Auditoriums | | | | | | |
| 3408099 | Other deposits received | 0.00 | 40338.00 | 559174.00 | 916861.00 | 0.00 | 398025.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 3373507.00 | 3373507.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 41359290.00 | 41359290.00 | 0.00 | 0.00 |
| 3501003 | Professionals Control Account | 0.00 | 0.00 | 40500.00 | 40500.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 346706.00 | 346706.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 15830791.00 | 15830791.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 847872.00 | 13029300.00 | 13109947.00 | 0.00 | 928519.00 |
| 3501104 | Provident Fund Loan Payable | 0.00 | 0.00 | 20800.00 | 20800.00 | 0.00 | 0.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 1102155.00 | 1499045.00 | 0.00 | 396890.00 |
| 3501201 | Interest Payable | 0.00 | 62112.00 | 0.00 | 0.00 | 0.00 | 62112.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 21511.00 | 483796.00 | 496037.00 | 0.00 | 33752.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 23404.00 | 648074.00 | 629104.00 | 0.00 | 4434.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 111560.00 | 1348862.00 | 1328850.00 | 0.00 | 91548.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 156750.00 | 164550.00 | 0.00 | 7800.00 |
| 3502005 | Recoveries Payable - Loan Recovery | 0.00 | 0.00 | 25530.00 | 25530.00 | 0.00 | 0.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 5854.00 | 54819.00 | 52707.00 | 0.00 | 3742.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 16000.00 | 16000.00 | 0.00 | 0.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 0.00 | 9000.00 | 9000.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 12905.00 | 200875.00 | 201850.00 | 0.00 | 13880.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 32773.00 | 32773.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 16500.00 | 254484.00 | 252984.00 | 0.00 | 15000.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 19511.00 | 19511.00 | 0.00 | 0.00 |
| 3502019 | Recoveries Payable-Family Benefit Scheme | 0.00 | 50.00 | 200.00 | 300.00 | 0.00 | 150.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 21511.00 | 483796.00 | 496037.00 | 0.00 | 33752.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 9500.00 | 111793.00 | 145846.00 | 0.00 | 43553.00 |
| 3502023 | Recoveries Payable -Medisep -Pensioner | 0.00 | 0.00 | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 0.00 | 0.00 | 70063.00 | 0.00 | 70063.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 17383.00 | 432914.00 | 430286.00 | 0.00 | 14755.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 24876.00 | 355482.00 | 364139.00 | 0.00 | 33533.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 3936.00 | 308777.00 | 304841.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502030 | Recoveries Payable - House Building Advance | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 296320.00 | 296320.00 | 0.00 | 0.00 |
| 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0.00 | 0.00 | 158500.00 | 158500.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 828280.00 | 1351314.00 | 1287027.00 | 0.00 | 763993.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 14782.00 | 386014.00 | 390755.00 | 0.00 | 19523.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 14782.00 | 393511.00 | 398702.00 | 0.00 | 19973.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 85931.00 | 427977.00 | 452172.00 | 0.00 | 110126.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 85931.00 | 343759.00 | 441240.00 | 0.00 | 183412.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 61494.00 | 0.00 | 0.00 | 0.00 | 61494.00 |
| 3503018 | Cess on KCWWF Payable | 0.00 | 0.00 | 90573.00 | 90573.00 | 0.00 | 0.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 227290.00 | 227290.00 | 0.00 | 0.00 |
| 3504012 | Refund Payable - Rent from Office Buildings | 0.00 | 0.00 | 3910.00 | 3910.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 17094293.00 | 17094293.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 38100.00 | 14215.00 | 14215.00 | 0.00 | 38100.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 951349.00 | 914181.00 | 577168.00 | 0.00 | 614336.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 0.00 | 20.00 | 430034.00 | 0.00 | 430014.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3508099 | Other Liabilities Payable | 0.00 | 109320.00 | 0.00 | 0.00 | 0.00 | 109320.00 |
| 4101001 | Land | 312995.00 | 0.00 | 0.00 | 0.00 | 312995.00 | 0.00 |
| 4101002 | Grounds | 2330574.00 | 0.00 | 3082892.00 | 0.00 | 5413466.00 | 0.00 |
| 4101008 | Public well | 0.00 | 0.00 | 61000.00 | 61000.00 | 0.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 121449.00 | 0.00 | 121449.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 125489.00 | 0.00 | 0.00 | 0.00 | 125489.00 | 0.00 |
| 4102016 | Other Buildings | 51244691.00 | 0.00 | 5405816.00 | 1099778.00 | 55550729.00 | 0.00 |
| 4103001 | Concrete Roads | 28656336.00 | 0.00 | 1348992.00 | 941794.00 | 29063534.00 | 0.00 |
| 4103002 | Black Topped Roads | 51256787.00 | 0.00 | 25257288.00 | 14156895.00 | 62357180.00 | 0.00 |
| 4103003 | Interlocked Roads | 0.00 | 0.00 | 2740890.00 | 1254063.00 | 1486827.00 | 0.00 |
| 4103004 | Footpath | 1732672.00 | 0.00 | 0.00 | 0.00 | 1732672.00 | 0.00 |
| 4103005 | Metalled Roads | 7443305.00 | 0.00 | 0.00 | 0.00 | 7443305.00 | 0.00 |
| 4103006 | Mud Roads | 0.00 | 0.00 | 883301.00 | 883301.00 | 0.00 | 0.00 |
| 4103008 | Bridges | 2005744.00 | 0.00 | 0.00 | 0.00 | 2005744.00 | 0.00 |
| 4103010 | Culverts | 5302644.00 | 0.00 | 0.00 | 0.00 | 5302644.00 | 0.00 |
| 4103012 | Side Walls | 22497300.00 | 0.00 | 15083343.00 | 2769602.00 | 34811041.00 | 0.00 |
| 4103099 | Other Constructions | 11270743.00 | 0.00 | 0.00 | 0.00 | 11270743.00 | 0.00 |
| 4103102 | Drainage | 4181596.00 | 0.00 | 2770990.00 | 1441000.00 | 5511586.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 20679257.00 | 0.00 | 0.00 | 0.00 | 20679257.00 | 0.00 |
| 4104001 | Plant & Machinery | 1351309.00 | 0.00 | 10280.00 | 0.00 | 1361589.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4105001 | Vehicles | 4271026.00 | 0.00 | 0.00 | 0.00 | 4271026.00 | 0.00 |
| 4106001 | Office & Other Equipments | 7181351.00 | 0.00 | 1517964.00 | 0.00 | 8699315.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 977108.00 | 0.00 | 73899.00 | 0.00 | 1051007.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 12356159.00 | 0.00 | 40900.00 | 26400.00 | 12370659.00 | 0.00 |
| 4108001 | Other Fixed Assets | 5515801.00 | 0.00 | 1663351.00 | 978136.00 | 6201016.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 7976701.00 | 0.00 | 1477031.00 | 0.00 | 9453732.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 65983311.00 | 0.00 | 1681536.00 | 0.00 | 67664847.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 223990.00 | 0.00 | 173814.00 | 0.00 | 397804.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 1193385.00 | 0.00 | 0.00 | 0.00 | 1193385.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 12103632.00 | 0.00 | 1513961.00 | 0.00 | 13617593.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 500786.00 | 0.00 | 77242.00 | 0.00 | 578028.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 1909327.00 | 0.00 | 427102.00 | 0.00 | 2336429.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 3452961.00 | 0.00 | 796749.00 | 0.00 | 4249710.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 4848882.00 | 0.00 | 1152251.00 | 0.00 | 6001133.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 3670794.00 | 0.00 | 555507.00 | 0.00 | 4226301.00 |
| 4201001 | Investments | 30270598.00 | 0.00 | 749379.00 | 0.00 | 31019977.00 | 0.00 |
| 4208001 | Fixed Deposits | 0.00 | 0.00 | 749379.00 | 749379.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 148822.00 | 148822.00 | 0.00 | 0.00 |
| 4311001 | Receivables for Property Taxes (Current) | 0.00 | 0.00 | 217187.00 | 217187.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 532909.00 | 0.00 | 5067065.00 | 4693162.00 | 906812.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 84369.00 | 0.00 | 532909.00 | 403603.00 | 213675.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1441969.00 | 0.00 | 24033692.00 | 23365577.00 | 2110084.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1336520.00 | 0.00 | 1441969.00 | 1095962.00 | 1682527.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 1975475.00 | 1975475.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 8050.00 | 8050.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 589450.00 | 589450.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 8100.00 | 8100.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 1050.00 | 1050.00 | 0.00 | 0.00 |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 280074.00 | 0.00 | 3562512.00 | 3772908.00 | 69678.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 345258.00 | 0.00 | 281447.00 | 268894.00 | 357811.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4314003 | Rent receivable from Lease on Land (Current) | 0.00 | 0.00 | 86400.00 | 86400.00 | 0.00 | 0.00 |
| 4314005 | Receivables from Markets (Current) | 0.00 | 0.00 | 181500.00 | 181500.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 10125779.00 | 0.00 | 6553327.00 | 10125779.00 | 6553327.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 22609820.00 | 22609820.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 12289000.00 | 12289000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 176855.00 | 176855.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 33043733.00 | 33043733.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 8979925.00 | 8979925.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 4824178.00 | 4824178.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3199000.00 | 3199000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 17403000.00 | 17403000.00 | 0.00 | 0.00 |
| 4315099 | Receivable Others | 0.00 | 161703.00 | 161703.00 | 0.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 240304.00 | 4800.00 | 235504.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 0.00 | 1313495.00 | 1547454.00 | 0.00 | 233959.00 |
| 4501001 | Cash | 14284.00 | 0.00 | 12873322.00 | 12611361.00 | 276245.00 | 0.00 |
| 4502101 | Bank | 101923579.00 | 0.00 | 138551972.00 | 110126473.00 | 130349078.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 23302223.00 | 23187175.00 | 115048.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 63125322.00 | 63125322.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 4000.00 | 0.00 | 142000.00 | 146000.00 | 0.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 690342.00 | 0.00 | 0.00 | 0.00 | 690342.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 2284616.00 | 0.00 | 0.00 | 1485948.00 | 798668.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 3966155.00 | 0.00 | 0.00 | 0.00 | 3966155.00 | 0.00 |
| 4605004 | Temporary Advances for Official Purposes | 9420.00 | 0.00 | 0.00 | 9420.00 | 0.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 0.00 | 0.00 | 1856472.00 | 998034.00 | 858438.00 | 0.00 |
| 4605099 | Advance to Others | 1458352.00 | 0.00 | 0.00 | 1458352.00 | 0.00 | 0.00 |
| 4606001 | Electricity Deposits | 0.00 | 0.00 | 1730859.00 | 0.00 | 1730859.00 | 0.00 |
| 4606003 | Water Deposits | 0.00 | 0.00 | 61000.00 | 0.00 | 61000.00 | 0.00 |
| | Total | 395461311.00 | 395461311.00 | 924570775.00 | 924570775.00 | 677508276.00 | 677508276.00 |

# Vadavucode Puthen Cruz Grama Panchayat Office

## Trial Balance Report

undefined

GENERAL LEDGER TRIAL BALANCE

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

# Vadavucode Puthen Cruz 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 | | 178516912 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 23510253 |
| d | Cash Paid for operating Activities | | 61814232 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **140212933** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 35625391 |
| b | Sales of Asset | | 50000 |
| c | Income From Investment ( own fund) | | 2569973 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -33005418 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 0 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 5914578 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 128529 |
| e | Refund of Deposit & Advance | | 84191039 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 17 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-78405007** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **28802508.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **101937863** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **130740371.00** |
| | | | |