Venkitangu 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		88968068
b	Prior Period Income		2172
c	Grants & Contribution		10332348
d	Cash Paid for operating Activities		51124060
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**48178528**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21831379
b	Sales of Asset		0
c	Income From Investment (own fund)		318786
	Cash Generated from Investing Activities ((b+c)-a)		-21512593

Digitally signed by Latha K K
Date: 2026.09.05 17:44:34 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9125490
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1757838
c	Repayment of loan		0
d	Payment of intrest		188460
e	Refund of Deposit & Advance		30180107
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-19485239**
	Net increase in cash and cash equivalents (A + B + C)		**7180696.00**
	Cash and cash equivalents at beginning of period		**16715018**
	Cash and cash equivalents at end of period (D + E)		**23895714.00**

Venkitangu 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	3596852.00	0.00	3596852.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2786565.00	0.00	2786565.00
1101001	Profession Tax – Employees	0.00	0.00	13750.00	1044960.00	0.00	1031210.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	519366.00	0.00	519366.00
1301009	Rent from Auditorium and Halls	0.00	0.00	6300.00	76050.00	0.00	69750.00
1302003	Rent from Buildings	0.00	0.00	0.00	504248.00	0.00	504248.00
1308002	Rent from Localbody Properties	0.00	0.00	5703.00	6453.00	0.00	750.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	230800.00	0.00	230800.00

Digitally signed by Latha K K
Date: 2026.09.05 17:45:18 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1800.00	0.00	1800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1101893.00	0.00	1101893.00
1401203	Permit Application fee	0.00	0.00	0.00	90315.00	0.00	90315.00
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	204.00	0.00	204.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9940.00	0.00	9940.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	152.00	0.00	152.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	405.00	0.00	405.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	84.00	11302.00	0.00	11218.00
1401701	Regularization Fees	0.00	0.00	0.00	475199.00	0.00	475199.00
1402001	Penal Interest	0.00	0.00	0.00	59961.00	0.00	59961.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	4249.00	0.00	4249.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	95000.00	0.00	95000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	36500.00	0.00	36500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	1064.00	0.00	1064.00
1404011	Late Fee	0.00	0.00	0.00	1450.00	0.00	1450.00
1405012	Crematorium Fees	0.00	0.00	0.00	206000.00	0.00	206000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	2762.00	0.00	2762.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	847.00	0.00	847.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7200.00	0.00	7200.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	6663.00	0.00	6663.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	66845.00	0.00	66845.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	131704.00	0.00	131704.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1500.00	0.00	1500.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	35685.00	0.00	35685.00
1601001	Development Fund - General	0.00	0.00	910000.00	18414221.00	0.00	17504221.00
1601002	Development Fund - Special Component Plan	0.00	0.00	45000.00	7049322.00	0.00	7004322.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4937200.00	0.00	4937200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23751600.00	0.00	23751600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2351600.00	0.00	2351600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6692200.00	0.00	6692200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	43660300.00	0.00	43660300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1954433.00	0.00	1954433.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6355003.00	0.00	6355003.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	3131348.00	17774672.00	0.00	14643324.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2800000.00	0.00	2800000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	264000.00	0.00	264000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2942000.00	0.00	2942000.00
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	110947.00	0.00	110947.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	213983.00	0.00	213983.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1441383.00	0.00	1441383.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4301969.00	0.00	4301969.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	389645.00	0.00	389645.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	150650.00	0.00	150650.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	22208138.00	0.00	22208138.00
1603002	Beneficiary Contribution	0.00	0.00	19710.00	988583.00	0.00	968873.00
1604001	Contribution towards Joint Venture	0.00	0.00	1740200.00	3921513.00	0.00	2181313.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1670000.00	3269520.00	0.00	1599520.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	959580.00	0.00	959580.00
1605004	CSR Fund	0.00	0.00	0.00	5000.00	0.00	5000.00
1711001	Interest from Bank Accounts	0.00	0.00	29778.00	318786.00	0.00	289008.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	392.00	0.00	392.00
2101001	Salaries -Secretary	0.00	0.00	1377776.00	303628.00	1074148.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12313920.00	2586100.00	9727820.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	30995.00	0.00	30995.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	14560.00	0.00	14560.00	0.00
2101101	Wages	0.00	0.00	1486097.00	0.00	1486097.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	467990.00	0.00	467990.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	25872.00	0.00	25872.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	66040.00	0.00	66040.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	50550.00	0.00	50550.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1974215.00	0.00	1974215.00	0.00
2102017	Festival Allowance	0.00	0.00	91420.00	0.00	91420.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	17400.00	0.00	17400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2102020	Telephone Allowance - Secretary	0.00	0.00	235.00	0.00	235.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	235.00	0.00	235.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	209139.00	51079.00	158060.00	0.00
2103007	Pension Contribution	0.00	0.00	1148865.00	219765.00	929100.00	0.00
2201102	Water Charges - Office	0.00	0.00	7219.00	0.00	7219.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	114767.00	0.00	114767.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	103247.00	0.00	103247.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	40327.00	0.00	40327.00	0.00
2202001	Books & Periodicals	0.00	0.00	6400.00	0.00	6400.00	0.00
2202101	Printing & Stationery	0.00	0.00	310611.00	0.00	310611.00	0.00
2204001	Insurance	0.00	0.00	18379.00	0.00	18379.00	0.00
2205201	Professional & Other Fees	0.00	0.00	121091.00	0.00	121091.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	67467.00	0.00	67467.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7700.00	0.00	7700.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	20000.00	0.00	20000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1087377.00	77419.00	1009958.00	0.00
2301002	Fuel Charges	0.00	0.00	75407.00	0.00	75407.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	96121.00	6066.00	90055.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	63610.00	0.00	63610.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	9940.00	0.00	9940.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	93910.00	0.00	93910.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	3100.00	0.00	3100.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	66366.00	0.00	66366.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	266151.00	0.00	266151.00	0.00
2308101	Post Shifting Charge	0.00	0.00	23122.00	0.00	23122.00	0.00
2308201	Refreshment Charges	0.00	0.00	244371.00	750.00	243621.00	0.00
2407001	Bank Charges	0.00	0.00	2710.00	118.00	2592.00	0.00
2408001	Other Finance Expenses	0.00	0.00	208460.00	22710.00	185750.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	15024.00	0.00	15024.00	0.00
2501001	Election Expenses	0.00	0.00	239631.00	0.00	239631.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	20991690.00	0.00	20991690.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	19500.00	0.00	19500.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	599000.00	0.00	599000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	764957.00	0.00	764957.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	287000.00	0.00	287000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	155000.00	0.00	155000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	182560.00	0.00	182560.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	814770.00	0.00	814770.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	78000.00	0.00	78000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	162500.00	0.00	162500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	41726.00	0.00	41726.00	0.00
2510215	Protection of Animals	0.00	0.00	83794.00	0.00	83794.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	20000.00	0.00	20000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	50000.00	0.00	50000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	17969.00	0.00	17969.00	0.00
2510613	Service Enterprises	0.00	0.00	11902.00	0.00	11902.00	0.00
2510802	Water Conservation	0.00	0.00	634923.00	0.00	634923.00	0.00
2520102	Primary Education	0.00	0.00	694888.00	0.00	694888.00	0.00
2520107	Education-Related Activities	0.00	0.00	1398912.00	0.00	1398912.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1091534.00	0.00	1091534.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	176870.00	0.00	176870.00	0.00
2520602	Health related Programs	0.00	0.00	681622.00	0.00	681622.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2310383.00	0.00	2310383.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	605896.00	0.00	605896.00	0.00
2520702	Drinking Water - Public	0.00	0.00	156944.00	0.00	156944.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18275000.00	0.00	18275000.00	0.00
2520903	Women Welfare	0.00	0.00	2525000.00	0.00	2525000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	136000.00	0.00	136000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	103000.00	0.00	103000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	850100.00	0.00	850100.00	0.00
2520908	Social Security Programme	0.00	0.00	92483.00	0.00	92483.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1453414.00	0.00	1453414.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2030583.00	0.00	2030583.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	6585.00	0.00	6585.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	923028.00	30995.00	892033.00	0.00
2521602	Payments to IKM	0.00	0.00	1043695.00	0.00	1043695.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	811688.00	0.00	811688.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2432896.00	1216448.00	1216448.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	241729.00	0.00	241729.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521904	Toilet (Individual)	0.00	0.00	332000.00	0.00	332000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	78315.00	0.00	78315.00	0.00
2522101	Crematorium	0.00	0.00	56750.00	0.00	56750.00	0.00
2522301	Solid Waste Management	0.00	0.00	206348.00	0.00	206348.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	162384.00	0.00	162384.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	32312.00	0.00	32312.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	988100.00	0.00	988100.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	144039.00	0.00	144039.00	0.00
2530101	Street Lights	0.00	0.00	1793902.00	0.00	1793902.00	0.00
2530201	Roads	0.00	0.00	2681976.00	0.00	2681976.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	287798.00	0.00	287798.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	383027.00	0.00	383027.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4937200.00	0.00	4937200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23751600.00	0.00	23751600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2351600.00	0.00	2351600.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	6692200.00	0.00	6692200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	43660300.00	0.00	43660300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2942000.00	0.00	2942000.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	303189.00	0.00	303189.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1695000.00	0.00	1695000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	271697.00	0.00	271697.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	392242.00	0.00	392242.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6238061.00	0.00	6238061.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1233097.00	0.00	1233097.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	295971.00	0.00	295971.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	271470.00	0.00	271470.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	30641.00	0.00	30641.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	165915.00	0.00	165915.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	366672.00	0.00	366672.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	435284.00	0.00	435284.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	379755.00	0.00	379755.00	0.00
2801001	Prior Period Income	0.00	0.00	12555.00	7462.00	5093.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	55296.00	0.00	55296.00	0.00
3101001	General Fund	0.00	3197463.00	0.00	0.00	0.00	3197463.00
3109001	Excess of Income Over Expenditure	1409354.00	0.00	0.00	0.00	1409354.00	0.00
3109002	Suspense	0.00	0.00	2000.00	206722.00	0.00	204722.00
3111101	Distress Relief Fund	0.00	10567.00	118.00	277.00	0.00	10726.00
3121001	Capital Contribution	0.00	68036622.00	445633.00	7093197.00	0.00	74684186.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	593057.00	110947.00	190044.00	0.00	672154.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	429337.00	213983.00	514457.00	0.00	729811.00
3201004	Central Finance Commission Grant - Tied	0.00	3629275.00	8089956.00	5565000.00	0.00	1104319.00
3201005	Central Finance Commission Grant - Untied	0.00	1135930.00	2048133.00	3710000.00	0.00	2797797.00
3201020	Integrated Child Development Service	0.00	1985708.00	389645.00	2130761.00	0.00	3726824.00
3201035	Total Sanitation Campaign	0.00	155408.00	522650.00	372000.00	0.00	4758.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1216448.00	1216448.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	47000.00	264000.00	264000.00	0.00	47000.00
3202001	Development Fund - General	0.00	0.00	27004000.00	27004000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10154000.00	10154000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	15344000.00	15344000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7989000.00	7989000.00	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	2800000.00	6300000.00	0.00	3500000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	74000.00	0.00	74000.00
3208010	Beneficiary Contribution	0.00	457453.00	968873.00	979639.00	0.00	468219.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	3500.00	0.00	0.00	0.00	3500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4172737.00	1772000.00	372000.00	0.00	2772737.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2181313.00	2181313.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1674520.00	1674520.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	5490.00	5490.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7393770.00	1866953.00	9145609.00	0.00	14672426.00
3305004	Loan from HUDCO	0.00	0.00	1846834.00	1846834.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	250230.00	0.00	10085.00	0.00	260315.00
3401002	Security Deposit	0.00	72506.00	0.00	0.00	0.00	72506.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	165181.00	56227.00	194740.00	0.00	303694.00
3402001	Rent Deposit	0.00	37000.00	0.00	14000.00	0.00	51000.00
3402002	Auction Deposit	0.00	336576.00	0.00	0.00	0.00	336576.00
3402006	Election Deposit(Candidate)	0.00	0.00	136000.00	167000.00	0.00	31000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	20250.00	30000.00	16500.00	0.00	6750.00
3408099	Other deposits received	0.00	249364.00	0.00	8500.00	0.00	257864.00
3501001	Suppliers Control Account	0.00	0.00	487812.00	487812.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5452965.00	5452965.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	828538.00	828538.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14233797.00	14233797.00	0.00	0.00
3501102	Net Salary Payable	0.00	645404.00	9978239.00	9934738.00	0.00	601903.00
3501116	Pension Contribution Payable	0.00	0.00	1158312.00	1230480.00	0.00	72168.00
3501122	Leave Salary Payable	0.00	0.00	1790379.00	1790379.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10764.00	215964.00	219903.00	0.00	14703.00
3502001	Recoveries Payable - General Provident Fund	0.00	70000.00	258980.00	207960.00	0.00	18980.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	136250.00	2535101.00	2540051.00	0.00	141200.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	15000.00	15000.00	0.00	0.00
3502006	Recoveries Payable - Insurance	0.00	16949.00	217648.00	211724.00	0.00	11025.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502012	Recoveries Payable - State Life Insurance	0.00	10775.00	170325.00	170525.00	0.00	10975.00
3502014	Recoveries Payable - Group Insurance	0.00	12700.00	199300.00	198600.00	0.00	12000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	1067781.00	1082484.00	0.00	14703.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	120823.00	122754.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2914.00	95558.00	110975.00	0.00	18331.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2373.00	34367.00	44587.00	0.00	12593.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	132632.00	0.00	0.00	0.00	132632.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	7500.00	7500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	137861.00	137861.00	308140.00	0.00	308140.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10036.00	66120.00	81663.00	0.00	25579.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2534.00	66120.00	81663.00	0.00	18077.00
3503008	Government and Other Dues Payable - CGST	0.00	2245.00	40986.00	49249.00	0.00	10508.00
3503009	Government and Other Dues Payable - SGST	0.00	2245.00	40986.00	49250.00	0.00	10509.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	3080.00	0.00	0.00	0.00	3080.00
3503099	Other Payable	0.00	5238.00	66366.00	66366.00	0.00	5238.00
3504010	Refund Payable - Other Fees	0.00	12573.00	0.00	0.00	0.00	12573.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10538511.00	10538511.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	745241.00	206143.00	203676.00	0.00	742774.00
3508001	Liability in respect of Stale Cheque	0.00	34117.00	88748.00	94748.00	0.00	40117.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	500000.00	500000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	290387.00	0.00	0.00	0.00	290387.00
4101007	Crematorium	1984129.00	0.00	0.00	0.00	1984129.00	0.00
4102008	School Buildings	0.00	0.00	466125.00	0.00	466125.00	0.00
4102015	Buildings - Sanitation and Waste Management	8274056.00	0.00	0.00	0.00	8274056.00	0.00
4102016	Other Buildings	11104977.00	0.00	0.00	0.00	11104977.00	0.00
4103001	Concrete Roads	17918466.00	0.00	647394.00	0.00	18565860.00	0.00
4103002	Black Topped Roads	21295961.00	0.00	2983385.00	0.00	24279346.00	0.00
4103005	Metalled Roads	387000.00	0.00	0.00	0.00	387000.00	0.00
4103007	Other Roads	3690120.00	0.00	0.00	0.00	3690120.00	0.00
4103010	Culverts	1625208.00	0.00	295708.00	0.00	1920916.00	0.00
4103012	Side Walls	0.00	0.00	343763.00	0.00	343763.00	0.00
4103099	Other Constructions	12299893.00	0.00	1793828.00	0.00	14093721.00	0.00
4103102	Drainage	1211837.00	0.00	2577490.00	0.00	3789327.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	2959711.00	0.00	0.00	0.00	2959711.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7389573.00	0.00	0.00	0.00	7389573.00	0.00
4103302	Street Light	0.00	0.00	650263.00	0.00	650263.00	0.00
4104001	Plant & Machinery	247887.00	0.00	96019.00	0.00	343906.00	0.00
4105001	Vehicles	1659151.00	0.00	0.00	0.00	1659151.00	0.00
4106001	Office & Other Equipments	2384763.00	0.00	0.00	0.00	2384763.00	0.00
4106002	Computers, Printers & Peripherals	1007486.00	0.00	359576.00	0.00	1367062.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4302897.00	0.00	99876.00	0.00	4402773.00	0.00
4108001	Other Fixed Assets	1521654.00	0.00	462823.00	0.00	1984477.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	38224315.00	0.00	392242.00	0.00	38616557.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	6238061.00	0.00	6238061.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	5169139.00	0.00	1233097.00	0.00	6402236.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	295971.00	0.00	295971.00
4113301	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	271470.00	0.00	271470.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	115795.00	0.00	30641.00	0.00	146436.00
4115001	Accumulated Depreciation-Vehicles	0.00	165915.00	0.00	165915.00	0.00	331830.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1090191.00	0.00	366672.00	0.00	1456863.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1973973.00	0.00	435284.00	0.00	2409257.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3049263.00	0.00	379755.00	0.00	3429018.00
4301002	Purchase of Material - Stores	0.00	0.00	303189.00	303189.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	16890.00	0.00	3850579.00	3853594.00	13875.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	14566.00	0.00	18147.00	19297.00	13416.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	28902.00	0.00	3005129.00	2923672.00	110359.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	94895.00	0.00	34439.00	10691.00	118643.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	7441.00	536707.00	529266.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	230800.00	230800.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	392.00	392.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	561446.00	497261.00	64185.00	0.00
4314002	Rent receivable from Buildings	80421.00	0.00	3000.00	25268.00	58153.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	15600.00	15600.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12304327.00	0.00	14272293.00	12150135.00	14426485.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26094000.00	26094000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10109000.00	10109000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	15344000.00	15344000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7989000.00	7989000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5565000.00	5565000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3710000.00	3710000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17568324.00	17568324.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	40000.00	40000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	314654.00	326860.00	0.00	12206.00
4501001	Cash	13304.00	0.00	5196991.00	5210295.00	0.00	0.00
4502101	Bank	16701714.00	0.00	42474552.00	35528892.00	23647374.00	0.00
4502201	Treasury (Account)	0.00	0.00	28061667.00	27813327.00	248340.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	45362383.00	45362383.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	264000.00	264000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	254000.00	254000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	10323351.00	0.00	0.00	0.00	10323351.00	0.00
4605003	Advance to Implementing Officers	379196.00	0.00	377710.00	122710.00	634196.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1836395.00	0.00	2650916.00	2432896.00	2054415.00	0.00
	Total	144468284.00	144468284.00	582692598.00	582692598.00	353010979.00	353010979.00

Venkitangu 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		519366
2		1100108	Property Tax On Non-Residential Buildings		2786565
3		1101001	Profession Tax – Employees		1031210
4		1100107	Property Tax On Residential Buildings		3596852
		1300000		**Rental Income (130)-I - 3**	
5		1308002	Rent from Localbody Properties		750
6		1301009	Rent from Auditorium and Halls		69750
7		1302003	Rent from Buildings		504248
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401701	Regularization Fees		475199
9		1401399	Fees for Other Certificates or Extracts		11218
10		1401304	Fee for Marriage Registration		9940

Digitally signed by Latha K K
Date: 2026.09.05 17:46:29 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401302	Fees for Delayed Registration - Birth & Death		204
12		1401203	Permit Application fee		90315
13		1401201	Fees for Construction of Buildings		1101893
14		1401106	License Fees for Domestic Dogs		1800
15		1401101	License Fees for Enterprises		230800
16		1401002	Tutorial College Registration Fee		50
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
18		1401306	Fee for Correction in Registration		405
19		1404004	Ownership Change Fees - Fine		36500
20		1404008	Delayed Registration Fees		4250
21		1404009	Search Fees		1064
22		1405012	Crematorium Fees		206000
23		1402004	Compounding Fee		200
24		1402003	Other Penalities and Fines		4249
25		1402001	Penal Interest		59961
26		1407003	Collection Incentive - KCWWF		847
27		1401204	Permit Fee for Additional FSI		0
28		1404011	Late Fee		1450
29		1402006	Fine imposed by Health Authorities		95000
30		1405013	Water Charges (Current)		2762
31		1401305	Fee for Non Availability Certificate		152

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1503001	Receipts from Miscellaneous Sales		1500
33		1501202	Receipts from Sale of Scrap		131704
34		1504003	Hire Charges Of Ambulance		35685
35		1501003	Receipts from Sale of Usufructs of trees		7200
36		1501102	Receipts from Sale of Tender Forms		66845
37		1501005	Receipts from Sale of Sand		6663
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601002	Development Fund - Special Component Plan		7004322
39		1601073	Suchitwa Mission Grant		264000
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22208138
41		1601001	Development Fund - General		17504221
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4937200
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23751600
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2351600
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6692200
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		43660300

SN	Group	Code	Head Name	Schedule	Amount
47		1601021	Maintenance Fund - Road Assets		1954433
48		1601022	Maintenance Fund - Non-Road Assets		6355003
49		1601023	General Purpose Fund		14643324
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2800000
51		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		110947
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		213983
53		1602005	Central Finance Commission Grant - Untied		1441383
54		1602006	Central Finance Commission Grant - Tied		4301969
55		1602019	Intergrated Child Development Service		389645
56		1602029	Total Sanitation Campaign		150650
57		1603002	Beneficiary Contribution		968873
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		2181313
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1599520
60		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		959580
61		1605004	CSR Fund		5000
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2942000

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		289008
		1800000		**Other Income (180)-I - 9**	
64		1808099	Miscellaneous Receipts		392
					180773601
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2101201	Bonus		13500
66		2101401	Honourarium		467990
67		2102001	Travelling Allowances - Secretary		25872
68		2102003	Travelling Allowances - Permanent Staff		66040
69		2102004	Travelling Allowances - Temporary Staff		50550
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1974215
71		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17400
72		2102017	Festival Allowance		91420
73		2102021	Telephone Allowance - Mayor/ Chairperson/ President		235
74		2103006	Employer's Contribution to NPS - Regular Employees		158060
75		2102020	Telephone Allowance - Secretary		235
76		2103007	Pension Contribution		929100
77		2101001	Salaries -Secretary		1074148

SN	Group	Code	Head Name	Schedule	Amount
78		2101003	Salaries - Permanent Staff		9727820
79		2101006	Salaries - Full time Contingent Staff		14560
80		2101004	Salaries - Contract Staff		30995
81		2101101	Wages		1486097
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2205201	Professional & Other Fees		121091
83		2201102	Water Charges - Office		7219
84		2201199	Other Office Maintenance Expenses		114767
85		2201201	Telephone Expenses/ Internet Charges		103247
86		2201301	Electricity Charges - Allied Institutions		40327
87		2202001	Books & Periodicals		6400
88		2202101	Printing & Stationery		310611
89		2204001	Insurance		18379
90		2206001	Newspaper Advertisement Charges		67467
91		2206101	Membership & Subscriptions		7700
92		2208005	Donations And Contributions As Per Government Order		20000
		2300000		**Operations and Maintenance (230)-I - 12**	
93		2308099	Other Operating & Maintenance Expenses		266151
94		2301002	Fuel Charges		75407
95		2301001	Electricity Charges for Street Lights		1009958
96		2302001	Water Charges - Street Tap		90055
97		2308201	Refreshment Charges		243621

SN	Group	Code	Head Name	Schedule	Amount
98		2308101	Post Shifting Charge		23122
99		2308005	Expenses relating to collection of Taxes		66366
100		2305901	Repairs & Maintenance - Machinery		3100
101		2305301	Repairs & Maintenance - Vehicles		93910
102		2305201	Repairs & Maintenance - Buildings		9940
103		2304001	Vehicle Hire Charges		63610
		2400000		**Interest and Finance Charges (240)-I - 13**	
104		2408002	Rebate on Tax and Revenues		15024
105		2408001	Other Finance Expenses		185750
106		2407001	Bank Charges		2592
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
107		2522301	Solid Waste Management		206348
108		2521201	Vocational Capacity Building - Vocational Training		6585
109		2521102	Anganwadi Related Services		1182600
110		2521101	Anganwadi Infrastructure		2030583
111		2520102	Primary Education		694888
112		2521001	Anganwadi Nutrition		1453414
113		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1216448
114		2521904	Toilet (Individual)		332000
115		2521905	Toilet (Institution Level)		78315

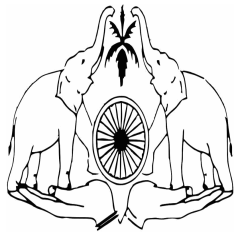
SN	Group	Code	Head Name	Schedule	Amount
116		2520908	Social Security Programme		92483
117		2520906	Welfare Programs for Physically/ Mentally Challenged		850100
118		2520905	Welfare Programs for the Destitute		103000
119		2520904	Welfare of the Aged		136000
120		2520903	Women Welfare		2525000
121		2520801	Housing & House Electrification - Individual		18275000
122		2521602	Payments to IKM		1043695
123		2522303	Solid Waste Management - Preparatory Activities		162384
124		2522308	Solid Waste Management - Processing - Centralised		32312
125		2522310	Solid Waste Management - Disposal		988100
126		2522314	Solid Waste Management - Processing Individual		144039
127		2520702	Drinking Water - Public		156944
128		2520701	Drinking Water - Individual		605896
129		2520602	Health related Programs		681622
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		176870
131		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1091534
132		2520107	Education-Related Activities		1398912
133		2520618	Medical Institution - Allopathy		2310383
134		2520619	Medical Institution - Ayurvedic		1200000

SN	Group	Code	Head Name	Schedule	Amount
135		2520620	Medical Institution - Homoeo		400000
136		2522101	Crematorium		56750
137		2521903	Public Sanitation - Related Activities		241729
138		2521701	Allied Institution Service Delivery Improvement		811688
139		2521601	Local Government Service Delivery Improvement		892033
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
140		2530201	Roads		2681976
141		2530302	Public Buildings - Other Buildings		287798
142		2530101	Street Lights		1793902
143		2530501	Vehicle Rent for Engineering Wing		383027
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2351600
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6692200
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43660300
147		2540199	Expenditures Of Transferred Institutions -Others		303189
148		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2942000

SN	Group	Code	Head Name	Schedule	Amount
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4937200
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23751600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1695000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
152		2510418	Welfare of Fishermen		17969
153		2510101	Agriculture - Paddy		599000
154		2510102	Agriculture - Coconut		764957
155		2510104	Agriculture - Vegetables		287000
156		2510105	Agriculture - Plaintane		100000
157		2510106	Agriculture - Tubercrops		155000
158		2510107	Agriculture - Fruits and Fruit Trees		182560
159		2510201	Animal Husbandry - Cow		814770
160		2510204	Animal Husbandry - Calf		78000
161		2510205	Animal Husbandry - Poultry		162500
162		2510209	Animal Husbandry - Infrastructure		300000
163		2510210	Animal Husbandry - Disease Control		41726
164		2510305	Dairy Development - Milk Incentives		20000
165		2510404	Inland -Pisciculture		50000

SN	Group	Code	Head Name	Schedule	Amount
166		2510613	Service Enterprises		11902
167		2510802	Water Conservation		634923
168		2510215	Protection of Animals		83794
		2500000		**Programme Expenditure (250)-I - 14**	
169		2502002	Expenses towards Disaster Management Activities		19500
170		2501001	Election Expenses		239631
171		2502001	Expenditure on Poverty Eradication Program		20991690
		2700000		**Provisions and Write off (270)-I - 16**	
172		2703002	Property Tax (General) Written Off		271697
		2720000		**Depreciation (272)-I - 18**	
173		2723301	Depreciation-Public Lighting		271470
174		2724001	Depreciation-Plant & Machinery		30641
175		2725001	Depreciation-Vehicles		165915
176		2726001	Depreciation-Office & Other Equipments		366672
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		435284
178		2728001	Depreciation-Other Fixed Assets		379755
179		2723001	Depreciation-Roads & Bridges		6238061
180		2723201	Depreciation-Watersupply		295971
181		2722001	Depreciation-Buildings		392242
182		2723101	Depreciation-Sewerage & Drainage		1233097
					187787225

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
183		2808001	Prior Period Expenses		55296
184		2801001	Prior Period Income		5093
					60389



Venkitangu 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		13304	
						13304
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110043391271		429337	
3			Canara Bank-CB - 110043405485		593057	
4			Canara Bank-CB - 1562101018092		10567	
5			Canara Bank-CB - 1562101019855		4838106	
6			HDFC Bank-HDFC Old account		4256	
7			HDFC Bank-HDFC UPI 67914		2723565	

Digitally signed by Latha K K
Date: 2026.09.05 17:44:24 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Other Co-operative Bank-VFCB CO OPERATIVEBANK 2889		1405172	
9			State Bank of India-SBI IKM e payment		1448803	
10			State Bank of India-SBI OWNFUND 789		3407733	
11			The South Indian Bank-LIFE SIB2100		1841118	
						16701714
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		999960	
						999960
	RECEIPT			**R3-Rental Income**		
13		1301009	Rent from Auditorium and Halls		69750	
14		1308002	Rent from Localbody Properties		750	
						70500
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		1800	
16		1401201	Fees for Construction of Buildings		1101893	
17		1401203	Permit Application fee		90315	
18		1401302	Fees for Delayed Registration - Birth & Death		204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401304	Fee for Marriage Registration		9940	
20		1401399	Fees for Other Certificates or Extracts		11218	
21		1401701	Regularization Fees		475199	
22		1402001	Penal Interest		59961	
23		1402003	Other Penalities and Fines		3058	
24		1402004	Compounding Fee		200	
25		1404004	Ownership Change Fees - Fine		36500	
26		1404008	Delayed Registration Fees		4250	
27		1404009	Search Fees		1064	
28		1405012	Crematorium Fees		206000	
29		1401305	Fee for Non Availability Certificate		152	
30		1401306	Fee for Correction in Registration		405	
31		1405013	Water Charges (Current)		2762	
32		1402006	Fine imposed by Health Authorities		95000	
33		1404011	Late Fee		1450	
34		1401204	Permit Fee for Additional FSI		0	
						2101371
	RECEIPT			**R5-Sale and Hire Charges**		
35		1501003	Receipts from Sale of Usufructs of trees		7200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1501005	Receipts from Sale of Sand		6663	
37		1501102	Receipts from Sale of Tender Forms		66845	
38		1501202	Receipts from Sale of Scrap		81622	
39		1503001	Receipts from Miscellaneous Sales		1500	
40		1504003	Hire Charges Of Ambulance		35685	
						199515
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
41		1603002	Beneficiary Contribution		19710	
42		1605004	CSR Fund		5000	
						24710
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		318786	
						318786
	RECEIPT			**R9-Other Income**		
44		1808099	Miscellaneous Receipts		392	
						392
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		175000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		500000	
47		3201020	Integrated Child Development Service		2130761	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4900000	
49		3202028	Grants For Specific Purposes - Disaster Management		100000	
50		3208010	Beneficiary Contribution		947429	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1216448	
52		3201045	Suchitwa Mission Grant		264000	
53		3202041	Programme for Results - Performance Incentive Grants		74000	
						10307638
	RECEIPT			**R12-Loans**		
54		3305002	Loan from Financial Institutions		0	
55		3305003	Loan from K.U.R.D.F.C		9125490	
						9125490
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3401001	Earnest Money Deposit		10085	
57		3401003	Retention		76134	
58		3402001	Rent Deposit		14000	
59		3402006	Election Deposit(Candidate)		167000	
60		3408001	Deposit Received From Halls, Stadiums and Auditoriums		16500	
61		3408099	Other deposits received		8500	
						292219
	RECEIPT			**R14-Sundry Creditors**		
62		3502001	Recoveries Payable - General Provident Fund		80000	
63		3502025	Recoveries Payable - Income Tax Deducted at Source		4238	
64		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4238	
65		3502028	Recoveries Payable - Other Recoveries		7500	
66		3503001	Government and Other Dues Payable - Library Cess Payable		308140	
67		3503005	Government and Other Dues Payable-TDS - CGST		4239	
68		3503006	Government and Other Dues Payable-TDS - SGST		4239	
69		3503008	Government and Other Dues Payable - CGST		49249	
70		3503009	Government and Other Dues		49250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
71		3508001	Liability in respect of Stale Cheque		92748	
72		3508098	Other Liabilities Related to Joint Venture Projects Payable		483046	
						1086887
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		49300	
						49300
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		451636	
75		4313003	Receivable for License Fees (Current)		167800	
76		4314001	Rent receivable from Buildings (Current)		440063	
77		4314002	Rent receivable from Buildings (Arrears)		22268	
78		4314015	Rent receivables from Local Body Properties (Current)		0	
79		4315004	Receivables - Developement Fund - General		15601134	
80		4315005	Receivables - Developement Fund - SCP		6428249	
81		4315007	Receivables - Maintenance -		15344000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
82		4315008	Receivables - Maintenance - Non Road		7989000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		2782500	
84		4315010	Receivables - Central Finance Commission Grant - Untied		3710000	
85		4315011	Receivables - General Purpose Fund		14436976	
86		4315201	Revenue Recovery - Receivables		0	
87		4313005	Receivables For Water Charges (Current)		0	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		3361312	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4754	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2695871	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10182	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						73446195
	RECEIPT			**R18-Advances Received**		
94		4605003	Advance to Implementing Officers		122710	
						122710
	RECEIPT			**R19-Prior Period Income (2801000)**		
95		2801001	Prior Period Income		2172	
						2172
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		12150135	
						12150135
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		206722	
						206722
	PAYMENT			**P1-Establishment Expenses**		
98		2101001	Salaries -Secretary		62776	
99		2101003	Salaries - Permanent Staff		345070	
100		2101004	Salaries - Contract Staff		30995	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101006	Salaries - Full time Contingent Staff		14560	
102		2101101	Wages		1305992	
103		2101201	Bonus		13500	
104		2101401	Honourarium		467990	
105		2102001	Travelling Allowances - Secretary		25872	
106		2102003	Travelling Allowances - Permanent Staff		66040	
107		2102004	Travelling Allowances - Temporary Staff		50550	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1974215	
109		2102017	Festival Allowance		91420	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17400	
111		2102020	Telephone Allowance - Secretary		235	
112		2102021	Telephone Allowance - Mayor/ Chairperson/ President		235	
						4466850
	PAYMENT			**P2-Administrative Expenses**		
113		2201102	Water Charges - Office		7219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2201199	Other Office Maintenance Expenses		114767	
115		2201201	Telephone Expenses/ Internet Charges		103247	
116		2201301	Electricity Charges - Allied Institutions		40327	
117		2202001	Books & Periodicals		6400	
118		2202101	Printing & Stationery		310611	
119		2204001	Insurance		18379	
120		2205201	Professional & Other Fees		121091	
121		2206001	Newspaper Advertisement Charges		67467	
122		2206101	Membership & Subscriptions		7700	
123		2208005	Donations And Contributions As Per Government Order		20000	
						817208
	PAYMENT			**P3-Operation and Maintanance**		
124		2302001	Water Charges - Street Tap		90055	
125		2301001	Electricity Charges for Street Lights		1009958	
126		2301002	Fuel Charges		75407	
127		2304001	Vehicle Hire Charges		63610	
128		2305201	Repairs & Maintenance - Buildings		9940	
129		2305301	Repairs & Maintenance - Vehicles		93910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2305901	Repairs & Maintenance - Machinery		3100	
131		2308101	Post Shifting Charge		23122	
132		2308201	Refreshment Charges		243621	
133		2308099	Other Operating & Maintenance Expenses		266151	
						1878874
	PAYMENT			**P4-Interest on Loans**		
134		2407001	Bank Charges		2710	
135		2408001	Other Finance Expenses		185750	
						188460
	PAYMENT			**P5-Programme Expenses**		
136		2501001	Election Expenses		239631	
137		2502002	Expenses towards Disaster Management Activities		19500	
						259131
	PAYMENT			**P6-Productive Sector**		
138		2510102	Agriculture - Coconut		764957	
139		2510104	Agriculture - Vegetables		287000	
140		2510105	Agriculture - Plaintane		100000	
141		2510106	Agriculture - Tubercrops		155000	
142		2510107	Agriculture - Fruits and Fruit Trees		182560	
143		2510201	Animal Husbandry - Cow		814770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2510204	Animal Husbandry - Calf		78000	
145		2510205	Animal Husbandry - Poultry		150000	
146		2510209	Animal Husbandry - Infrastructure		300000	
147		2510210	Animal Husbandry - Disease Control		41726	
148		2510404	Inland -Pisciculture		50000	
149		2510613	Service Enterprises		11902	
150		2510215	Protection of Animals		83794	
151		2510418	Welfare of Fishermen		17969	
						3037678
	PAYMENT			**P7-Service Sector**		
152		2520102	Primary Education		694888	
153		2520107	Education-Related Activities		1243912	
154		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		8878	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		176870	
156		2520602	Health related Programs		681622	
157		2520701	Drinking Water - Individual		605896	
158		2520702	Drinking Water - Public		37237	
159		2520801	Housing & House Electrification - Individual		17370000	
160		2520903	Women Welfare		2525000	
161		2520904	Welfare of the Aged		136000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520905	Welfare Programs for the Destitute		103000	
163		2520906	Welfare Programs for Physically/ Mentally Challenged		459600	
164		2520908	Social Security Programme		92483	
165		2521001	Anganwadi Nutrition		973945	
166		2521101	Anganwadi Infrastructure		2030583	
167		2521201	Vocational Capacity Building - Vocational Training		6585	
168		2521601	Local Government Service Delivery Improvement		719553	
169		2521701	Allied Institution Service Delivery Improvement		801455	
170		2521903	Public Sanitation - Related Activities		241729	
171		2522101	Crematorium		56750	
172		2520618	Medical Institution - Allopathy		2310383	
173		2520619	Medical Institution - Ayurvedic		1200000	
174		2520620	Medical Institution - Homoeo		400000	
175		2521904	Toilet (Individual)		332000	
176		2521602	Payments to IKM		1043695	
177		2522310	Solid Waste Management - Disposal		682650	
178		2522314	Solid Waste Management - Processing Individual		19939	
						34954653

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
179		2530101	Street Lights		998302	
180		2530201	Roads		2681976	
181		2530302	Public Buildings - Other Buildings		43390	
182		2530501	Vehicle Rent for Engineering Wing		235702	
						3959370
	PAYMENT			**P10-Contribution to joint venture Projects**		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1695000	
						1695000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
184		2808001	Prior Period Expenses		55296	
						55296
	PAYMENT			**P16-Deposits Paid**		
185		3401003	Retention		56227	
186		3402006	Election Deposit(Candidate)		136000	
187		3408001	Deposit Received From Halls, Stadiums and Auditoriums		30000	
						222227
	PAYMENT			**P17-Sundry Creditors**		
188		3501001	Suppliers Control Account		487812	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3501002	Contractors Control Account		5452965	
190		3501102	Net Salary Payable		6907041	
191		3501122	Leave Salary Payable		596793	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		154121	
193		3502001	Recoveries Payable - General Provident Fund		228980	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1868541	
195		3502006	Recoveries Payable - Insurance Premium		151151	
196		3502012	Recoveries Payable - State Life Insurance		129325	
197		3502014	Recoveries Payable - Group Insurance		124600	
198		3502017	Recoveries Payable-GPAIS		13000	
199		3502020	Recoveries Payable - Employee Share NPS		442358	
200		3502022	Recoveries Payable -Medisep -Regular		80549	
201		3502025	Recoveries Payable - Income Tax Deducted at Source		95558	
202		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		34367	
203		3502028	Recoveries Payable - Other Recoveries		7500	
204		3503001	Government and Other Dues		137861	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
205		3503005	Government and Other Dues Payable-TDS - CGST		66120	
206		3503006	Government and Other Dues Payable-TDS - SGST		66120	
207		3503008	Government and Other Dues Payable - CGST		40986	
208		3503009	Government and Other Dues Payable - SGST		40986	
209		3508001	Liability in respect of Stale Cheque		57753	
210		3501116	Pension Contribution Payable		856932	
211		3501099	Other Creditors Controll Account		828538	
212		3503099	Other Payable		66366	
213		3504018	Refund Payable - Grants and Funds		10538511	
214		3508098	Other Liabilities Related to Joint Venture Projects Payable		483046	
						29957880
	PAYMENT			**P18-Fixed Assets**		
215		4102008	School Buildings		466125	
216		4103001	Concrete Roads		147394	
217		4103002	Black Topped Roads		2983385	
218		4103010	Culverts		295708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		4103012	Side Walls		343763	
220		4103099	Other Constructions		24000	
221		4104001	Plant & Machinery		96019	
222		4106002	Computers, Printers & Peripherals		359576	
223		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		99876	
224		4108001	Other Fixed Assets		258723	
225		4103302	Street Light		209150	
						5283719
	PAYMENT			**P21-Stores**		
226		4301002	Purchase of Material - Stores		303189	
						303189
	PAYMENT			**P23-Advances made**		
227		4601001	Festival Advance to Employees		160000	
228		4605003	Advance to Implementing Officers		377710	
229		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1434468	
						1972178
	PAYMENT			**P24-Redemption amount (4315002)**		
230		4315002	Receivables from Government (redemption amount)		14272293	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14272293
	Closing Balance			**CB-Cash**		
231		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
232		4502101	Canara Bank-CB - 110043391271		729811	
233			Canara Bank-CB - 110043405485		672154	
234			Canara Bank-CB - 1562101018092		10726	
235			Canara Bank-CB - 1562101019855		4161780	
236			HDFC Bank-HDFC Old account		4366	
237			HDFC Bank-HDFC UPI 67914		1966427	
238			Other Co-operative Bank-VFCB CO OPERATIVEBANK 2889		490673	
239			State Bank of India-SBI 67057035441 NREGS		0	
240			State Bank of India-SBI IKM e payment		3325960	
241			State Bank of India-SBI OWNFUND 789		7974830	
242			The South Indian Bank-LIFE SIB2100		4310647	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		4502201	Sub Treasury, Manalur-LGTSB 0839		248340	
244		4502202	Sub Treasury, Manalur-Development fund General		0	
245			Sub Treasury, Manalur-Development fund SCP		0	
246			Sub Treasury, Manalur-Maintenance fund Non Road		0	
247			Sub Treasury, Manalur-Maintenance fund Road		0	
248		4502203	Sub Treasury, Manalur-1314 SBM SPARSH		0	
						23895714

Venkitangu 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	3197463
2	3109001	Excess of Income Over Expenditure	(8483367)
3	3109002	Suspense	204722
		Total of Muncipal (General) Fund [Code No 310]	**(5081182)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10726
		Total of Earmarked Fund	**10726**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74684186
		Total of Reserves	**74684186**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	672154

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	729811
3	3201004	Central Finance Commission Grant - Tied	1104319
4	3201005	Central Finance Commission Grant - Untied	2797797
5	3201020	Integrated Child Development Service	3726824
6	**3201035**	**Total Sanitation Campaign**	**4758**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3500000
13	3202028	Grants For Specific Purposes - Disaster Management	100000
14	3208010	Beneficiary Contribution	468219
15	3208097	Donations Related to Pandemic/Epidemic Control	3500
16	3208099	Other Grants & Contributions for Specific Purpose	2772737
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0

SN	Code	Description of Items	Current Year Amount
20	3201045	Suchitwa Mission Grant	47000
21	3202041	Programme for Results - Performance Incentive Grants	74000
		Total of Grants, Contribution for Specific Purposes	**16001119**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	14672426
3	3305004	Loan from HUDCO	0
		Total of Secured Loans	**14672426**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	260315
2	3401002	Security Deposit	72506
3	3401003	Retention	303694
4	3402001	Rent Deposit	51000
5	3402002	Auction Deposit	336576
6	3402006	Election Deposit(Candidate)	31000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6750
8	3408099	Other deposits received	257864
		Total of Deposits Received	**1319705**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	601903
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	14703
7	3502001	Recoveries Payable - General Provident Fund	18980
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	141200
9	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
10	3502006	Recoveries Payable - Insurance Premium	11025
11	3502012	Recoveries Payable - State Life Insurance	10975
12	3502014	Recoveries Payable - Group Insurance	12000
13	3502017	Recoveries Payable-GPAIS	0
14	3502020	Recoveries Payable - Employee Share NPS	14703
15	3502022	Recoveries Payable -Medisep -Regular	8931
16	3502025	Recoveries Payable - Income Tax Deducted at Source	18331
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	12593
18	3502027	Recoveries Payable - Pandemic/ Epidemic	132632
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	308140
21	3503005	Government and Other Dues Payable-TDS - CGST	25579
22	3503006	Government and Other Dues Payable-TDS - SGST	18077
23	3503008	Government and Other Dues Payable - CGST	10508

SN	Code	Description of Items	Current Year Amount
24	3503009	Government and Other Dues Payable - SGST	10509
25	3503013	Government and Other Dues Payable - Others payable	3080
26	3504010	Refund Payable - Other Fees	12573
27	3504101	Advance Collection of Revenues	742774
28	3508001	Liability in respect of Stale Cheque	40117
29	3501116	Pension Contribution Payable	72168
30	3508099	Other Liabilities Payable	290387
31	3501099	Other Creditors Controll Account	0
32	3503099	Other Payable	5238
33	3504018	Refund Payable - Grants and Funds	0
34	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**2537126**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	64185
4	4314002	Rent receivable from Buildings (Arrears)	58153
5	4314015	Rent receivables from Local Body Properties (Current)	0
6	4315002	Receivables from Government (redemption amount)	14426485

SN	Code	Description of Items	Current Year Amount
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(12206)
16	4315201	Revenue Recovery - Receivables	0
17	4313005	Receivables For Water Charges (Current)	0
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	13875
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	13416
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	110359
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	118643
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**14792910**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	0
2	4502101	CB - 110043391271	729811
3	4502101	CB - 110043405485	672154
4	4502101	CB - 1562101018092	10726
5	4502101	CB - 1562101019855	4161780
6	4502101	HDFC Old account	4366
7	4502101	HDFC UPI 67914	1966427
8	4502101	LIFE SIB2100	4310647
9	4502101	SBI 67057035441 NREGS	0
10	4502101	SBI IKM e payment	3325960
11	4502101	SBI OWNFUND 789	7974830
12	4502101	VFCB CO OPERATIVEBANK 2889	490673
13	4502201	LGTSB 0839	248340
14	4502202	Development fund General	0
15	4502202	Development fund SCP	0
16	4502202	Maintenance fund Non Road	0
17	4502202	Maintenance fund Road	0
18	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**23895714**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	10323351
4	4605003	Advance to Implementing Officers	634196
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2054415
		Total of Loans, Advances and Deposits	**13012162**
		Schedule B9: Fixed Assets	
1	4102008	School Buildings	466125
2	4102015	Buildings - Sanitation and Waste Management	8274056
3	4102016	Other Buildings	11104977
4	4103001	Concrete Roads	18565860
5	4103002	Black Topped Roads	24279346
6	4103005	Metalled Roads	387000
7	4103007	Other Roads	3690120
8	4103010	Culverts	1920916
9	4103012	Side Walls	343763
10	4103099	Other Constructions	14093721
11	4103102	Drainage	3789327
12	4103204	Distribution & Regulation System - Water Supply	2959711
13	4103205	Distribution & Regulation System - Public Lighting	7389573
14	4104001	Plant & Machinery	343906
15	4105001	Vehicles	1659151
16	4106001	Office & Other Equipments	2384763
17	4106002	Computers, Printers & Peripherals	1367062

SN	Code	Description of Items	Current Year Amount
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4402773
19	4108001	Other Fixed Assets	1984477
20	4101007	Crematorium	1984129
21	4103302	Street Light	650263
		Total of Fixed Assets	**112041019**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(38616557)
2	4113001	Accumulated Depreciation - Roads	(6238061)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(6402236)
4	4113201	Accumulated Depreciation-Watersupply	(295971)
5	4113301	Accumulated Depreciation-Public Lighting	(271470)
6	4114001	Accumulated Depreciation-Plant & Machinery	(146436)
7	4115001	Accumulated Depreciation-Vehicles	(331830)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1456863)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2409257)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3429018)
		Total of Accumulated Depreciation	**(59597699)**