

# Velukara 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 | 2226193 |
| 2 | 3109001 | Excess of Income Over Expenditure | 10387933 |
| 3 | 3109002 | Suspense | 6711 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **12620837** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 162825 |
| | | **Total of Earmarked Fund** | **162825** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 83361998 |
| | | **Total of Reserves** | **83361998** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards | 735724 |

| 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 | 500632 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 6878118 |
| 4 | 3201005 | Central Finance Commission Grant - Untied | 2766171 |
| 5 | 3201020 | Integrated Child Development Service | 2198011 |
| 6 | 3201023 | Member Of Parliament Local And Development Scheme | 3175 |
| **7** | **3201035** | **Total Sanitation Campaign** | **410112** |
| 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 | 0 |
| 14 | 3202023 | Vimukthi Grant | 32883 |
| 15 | 3202027 | Grants For Specific Purposes - Election | 0 |
| 16 | 3202028 | Grants For Specific Purposes - Disaster Management | 100000 |
| 17 | 3202030 | Awards and Honours - Untied | 500000 |
| 18 | 3208010 | Beneficiary Contribution | 55950 |
| 19 | 3208097 | Donations Related to Pandemic/Epidemic Control | 8825 |
| 20 | 3208099 | Other Grants & Contributions for Specific Purpose | 78989 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 21 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 594460 |
| 22 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0 |
| 23 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 105080 |
| 24 | 3201050 | Grants Contributions for Specific Purposes - Central Government | 988899 |
| 25 | 3202032 | Literacy Scheme Grant | 159690 |
| | | **Total of Grants, Contribution for Specific Purposes** | **16116719** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305002 | Loan from Financial Institutions | 0 |
| 2 | 3305003 | Loan from K.U.R.D.F.C | 5101507 |
| 3 | 3305004 | Loan from HUDCO | 8633287 |
| | | **Total of Secured Loans** | **13734794** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 44490 |
| 2 | 3401002 | Security Deposit | 3000 |
| 3 | 3401003 | Retention | 588814 |
| 4 | 3402001 | Rent Deposit | 192347 |
| 5 | 3402002 | Auction Deposit | 39300 |
| 6 | 3402006 | Election Deposit(Candidate) | 27000 |
| 7 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 53000 |
| 8 | 3408099 | Other deposits received | 712603 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 9 | 3402003 | Deposit for Road Cutting | 8500 |
| | | **Total of Deposits Received** | **1669054** |
| | | **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 | 520451 |
| 5 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 9750 |
| 6 | 3502001 | Recoveries Payable - General Provident Fund | 45070 |
| 7 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 78860 |
| 8 | 3502005 | Recoveries Payable - Loan Recovery | 16859 |
| 9 | 3502006 | Recoveries Payable - Insurance Premium | 2431 |
| 10 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 5000 |
| 11 | 3502012 | Recoveries Payable - State Life Insurance | 8600 |
| 12 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 4772 |
| 13 | 3502014 | Recoveries Payable - Group Insurance | 8800 |
| 14 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 15 | 3502020 | Recoveries Payable - Employee Share NPS | 9750 |
| 16 | 3502022 | Recoveries Payable -Medisep -Regular | 7557 |
| 17 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 41225 |
| 18 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 33339 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 19 | 3502027 | Recoveries Payable - Pandemic/ Epidemic | 132400 |
| 20 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 379737 |
| 21 | 3503005 | Government and Other Dues Payable-TDS - CGST | 51911 |
| 22 | 3503006 | Government and Other Dues Payable-TDS - SGST | 49129 |
| 23 | 3503007 | Government and Other Dues Payable-TDS - IGST | 465 |
| 24 | 3503008 | Government and Other Dues Payable - CGST | 2144 |
| 25 | 3503009 | Government and Other Dues Payable - SGST | 2143 |
| 26 | 3503013 | Government and Other Dues Payable - Others payable | 7080 |
| 27 | 3504010 | Refund Payable - Other Fees | 0 |
| 28 | 3504099 | Refund Payable - Others | 131785 |
| 29 | 3504101 | Advance Collection of Revenues | 515044 |
| 30 | 3508001 | Liability in respect of Stale Cheque | 80439 |
| 31 | 3501116 | Pension Contribution Payable | 62444 |
| 32 | 3501303 | Employers Liabilities - Pension Contribution | 66438 |
| 33 | 3501099 | Other Creditors Controll Account | 0 |
| 34 | 3503099 | Other Payable | 0 |
| 35 | 3508002 | Cleaning Charges Payable | 0 |
| 36 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **2273623** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 20000 |
| | | **Total of Investments** | **20000** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 3 | 4313003 | Receivable for License Fees (Current) | 0 |
| 4 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 5 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 6 | 4314015 | Rent receivables from Local Body Properties (Current) | 0 |
| 7 | 4315002 | Receivables from Government (redemption amount) | 10113780 |
| 8 | 4315004 | Receivables - Developement Fund - General | 0 |
| 9 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 10 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 11 | 4315007 | Receivables - Maintenance - Road | 0 |
| 12 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 13 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 14 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 15 | 4315011 | Receivables - General Purpose Fund | 0 |
| 16 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (9668) |
| 17 | 4315201 | Revenue Recovery - Receivables | 201620 |
| 18 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 0 |
| 19 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 20 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 |
| 21 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 |
| 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)** | **10305732** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 121137 |
| 2 | 4502101 | Canara Health Grant Conversion 110043621982 | 735724 |
| 3 | 4502101 | Canara Health Grant Disgnostic Infrastructure 110043621880 | 500632 |
| 4 | 4502101 | ICICI CFC 021701002231 | 10077928 |
| 5 | 4502101 | IOB - 022001000020429 | 105080 |
| 6 | 4502101 | KSCB - 151512801000045 | 13754758 |
| 7 | 4502101 | PCOB - 000000442 | 176674 |
| 8 | 4502101 | SBI Covid 00000040199919620 | 8825 |
| 9 | 4502101 | SBI Epayment 37175318022 | 6880354 |
| 10 | 4502101 | SBI HUDCO 2018 38065123630 | 0 |
| 11 | 4502101 | SBI HUDCO 2022 41870831143 | 537764 |
| 12 | 4502101 | SIB G Pay 0792073000000069 | 1448015 |
| 13 | 4502201 | TSB 799013000000198 | 0 |
| 14 | 4502202 | 2302 Develepment Fund General | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 15 | 4502202 | 2302  Development Fund CFC Basic | 3676 |
| 16 | 4502202 | 2302  Development Fund CFC Tied | 187901 |
| 17 | 4502202 | 2302  Development Fund SCP | 0 |
| 18 | 4502202 | 2302 Development fund TSP | 0 |
| 19 | 4502202 | 2302  Maintenance Fund Non Road | 0 |
| 20 | 4502202 | 2302  Maintenance Fund Road | 0 |
| | | **Total of Cash and Bank balance** | **34538468** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 0 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4605002 | Advance to Implementing Agencies | 3710433 |
| 4 | 4605003 | Advance to Implementing Officers | 717538 |
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1907801 |
| 6 | 4605099 | Advance to Others | 1580720 |
| | | **Total of Loans, Advances and Deposits** | **7916692** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 3843860 |
| 2 | 4101002 | Grounds | 200000 |
| 3 | 4102005 | Hospital Buildings | 721449 |
| 4 | 4102006 | Dispensary/ Clinic Buildings | 90098 |
| 5 | 4102011 | Public Comfort Stations | 829494 |
| 6 | 4102015 | Buildings - Sanitation and Waste Management | 1010642 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 4102016 | Other Buildings | 14218684 |
| 8 | 4103001 | Concrete Roads | 33929470 |
| 9 | 4103002 | Black Topped Roads | 32236677 |
| 10 | 4103003 | Interlocked Roads | 1392922 |
| 11 | 4103005 | Metalled Roads | 11025479 |
| 12 | 4103010 | Culverts | 2814081 |
| 13 | 4103012 | Side Walls | 7377810 |
| 14 | 4103099 | Other Constructions | 17714113 |
| 15 | 4103102 | Drainage | 5728806 |
| 16 | 4103205 | Distribution & Regulation System - Public Lighting | 5044902 |
| 17 | 4104001 | Plant & Machinery | 97692 |
| 18 | 4105001 | Vehicles | 2021564 |
| 19 | 4106001 | Office & Other Equipments | 3721442 |
| 20 | 4106002 | Computers, Printers & Peripherals | 1168764 |
| 21 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5154237 |
| 22 | 4108001 | Other Fixed Assets | 7920431 |
| 23 | 4101006 | Swimming Pool | 2206191 |
| 24 | 4103302 | Street Light | 182311 |
| 25 | 4101008 | Public well | 70175 |
| 26 | 4103013 | Tractor Ramp- Tractor Ramp | 319843 |
| | | **Total of Fixed Assets** | **161041137** |
| | | **Schedule B10: Accumulated Depreciation** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4112001 | Accumulated Depreciation-Buildings | (2502737) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (59798591) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (3810252) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (4050482) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (3472886) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (665559) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (1083335) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (1762357) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3745426) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (2990554) |
| | | **Total of Accumulated Depreciation** | **(83882179)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 0 |
| | | **Total of Capital Work in Progress** | **0** |



# Velukara Grama Panchayat Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 33216821 | |
| | 4500000 | Cash | OB | 78171 | |
| | | **TOTAL OB** | | | **33294992** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 2296153 | |
| | 1300000 | Rental Income | R3 | 363503 | |
| | 1400000 | Fee and User Charges | R4 | 2001012 | |
| | 1500000 | Sale and Hire Charges | R5 | 85998 | |
| | 1710000 | Interest Earned | R8 | 907782 | |
| | 1800000 | Other Income | R9 | 12096 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 6988009 | |
| | 3300000 | Loans | R12 | 928801 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3400000 | Deposits Received | R13 | 384582 | |
| | 3500000 | Sundry Creditors | R14 | 1001706 | |
| | 3500000 | Advance Collection | R15 | 154734 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 90967172 | |
| | 4600000 | Advances Received | R18 | 20000 | |
| | 2800000 | Prior Period Income (2801000) | R19 | 126150 | |
| | 4310000 | Redemption amount (4315002) | R20 | 18504252 | |
| | 3100000 | General Fund | R21 | 6711 | |
| | | **TOTAL RECEIPT** | | | **124748661** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **158,043,653** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 5358560 | |
| | 2200000 | Administrative Expenses | P2 | 2660584 | |
| | 2300000 | Operation and Maintanance | P3 | 3977284 | |
| | 2400000 | Interest on Loans | P4 | 325 | |
| | 2500000 | Programme Expenses | P5 | 160699 | |
| | 2510000 | Productive Sector | P6 | 3230911 | |
| | 2520000 | Service Sector | P7 | 30069762 | |
| | 2530000 | Infra Structure | P8 | 8908296 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 465000 | |
| | 3400000 | Deposits Paid | P16 | 491977 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3500000 | Sundry Creditors | P17 | 43140684 | |
| | 4100000 | Fixed Assets | P18 | 4282782 | |
| | 4600000 | Advances made | P23 | 1419875 | |
| | 4310000 | Redemption amount (4315002) | P24 | 19338446 | |
| | | **TOTAL PAYMENT** | | | **123505185** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 34417331 | |
| | 4500000 | Cash | CB | 121137 | |
| | | **TOTAL CB** | | | **34538468** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **158,043,653** |



# Velukara 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 | 4604821.00 | 0.00 | 4604821.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2976770.00 | 0.00 | 2976770.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 2319903.00 | 0.00 | 2319903.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 483785.00 | 0.00 | 483785.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 144200.00 | 0.00 | 144200.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 225303.00 | 494861.00 | 0.00 | 269558.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 320103.00 | 320103.00 | 0.00 | 0.00 |
| 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 | 200.00 | 0.00 | 200.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 188300.00 | 0.00 | 188300.00 |

| 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 | 5150.00 | 0.00 | 5150.00 |
| 1401107 | Licence Fees For Livestock Farms | 0.00 | 0.00 | 0.00 | 1900.00 | 0.00 | 1900.00 |
| 1401112 | Temporary License Fees | 0.00 | 0.00 | 0.00 | 3900.00 | 0.00 | 3900.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 1193628.00 | 0.00 | 1193628.00 |
| 1401202 | Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 124664.00 | 0.00 | 124664.00 |
| 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 | 272.00 | 0.00 | 272.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 12720.00 | 0.00 | 12720.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 44.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 830.00 | 0.00 | 830.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 4780.00 | 0.00 | 4780.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 461903.00 | 0.00 | 461903.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 70527.00 | 0.00 | 70527.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 10.00 | 24345.00 | 0.00 | 24335.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 3050.00 | 0.00 | 3050.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 1402006 | Fine imposed by Health Authorities | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 15385.00 | 0.00 | 15385.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 4750.00 | 0.00 | 4750.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 302.00 | 0.00 | 302.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 3235.00 | 0.00 | 3235.00 |
| 1405013 | Water Charges (Current) | 0.00 | 0.00 | 0.00 | 598.00 | 0.00 | 598.00 |
| 1405099 | Other User Charges | 0.00 | 0.00 | 0.00 | 3624.00 | 0.00 | 3624.00 |
| 1408001 | Other Charges | 0.00 | 0.00 | 0.00 | 6048.00 | 0.00 | 6048.00 |
| 1501001 | Receipts from Sale of Agricultural Products | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 9432.00 | 0.00 | 9432.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 56198.00 | 0.00 | 56198.00 |
| 1503001 | Receipts from Miscellaneous Sales | 0.00 | 0.00 | 0.00 | 17868.00 | 0.00 | 17868.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 350000.00 | 14538951.00 | 0.00 | 14188951.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 45000.00 | 7960167.00 | 0.00 | 7915167.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 93400.00 | 0.00 | 93400.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 4575800.00 | 0.00 | 4575800.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 21942100.00 | 0.00 | 21942100.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 2323800.00 | 0.00 | 2323800.00 |
| 1601014 | Fund for Transferred Functions/ | 0.00 | 0.00 | 0.00 | 5949500.00 | 0.00 | 5949500.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Schemes - Pension for Differentially Abled | | | | | | |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 67201700.00 | 0.00 | 67201700.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 7277283.00 | 0.00 | 7277283.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 5106173.00 | 0.00 | 5106173.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 25017715.00 | 40808000.00 | 0.00 | 15790285.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 80000.00 |
| 1601043 | Grant for Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 2044000.00 | 0.00 | 2044000.00 |
| 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 | 119564.00 | 0.00 | 119564.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 825802.00 | 0.00 | 825802.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 2415504.00 | 0.00 | 2415504.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 1636913.00 | 0.00 | 1636913.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1602016 | Integrated Child Protection Scheme (ICPS) | 0.00 | 0.00 | 0.00 | 1200000.00 | 0.00 | 1200000.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 13808575.00 | 0.00 | 13808575.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 686500.00 | 0.00 | 686500.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 1445350.00 | 4493487.00 | 0.00 | 3048137.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 540392.00 | 2080784.00 | 0.00 | 1540392.00 |
| 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 9277047.00 | 9277047.00 | 0.00 | 0.00 |
| 1604004 | Contribution towards Joint Venture Projects from Municipal Corporation | 0.00 | 0.00 | 0.00 | 6495921.00 | 0.00 | 6495921.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 2741.00 | 907782.00 | 0.00 | 905041.00 |
| 1801002 | Deposit forfeited-Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 37500.00 | 0.00 | 37500.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 1808099 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 12086.00 | 0.00 | 12086.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 849121.00 | 0.00 | 849121.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 7900331.00 | 48522.00 | 7851809.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 224908.00 | 87460.00 | 137448.00 | 0.00 |
| 2101005 | Salaries - Temporary Staff | 0.00 | 0.00 | 113120.00 | 0.00 | 113120.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 18200.00 | 0.00 | 18200.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 1725099.00 | 0.00 | 1725099.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent | 0.00 | 0.00 | 82050.00 | 0.00 | 82050.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Staff | | | | | | |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 5163.00 | 0.00 | 5163.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1933086.00 | 0.00 | 1933086.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 114510.00 | 0.00 | 114510.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 23900.00 | 0.00 | 23900.00 | 0.00 |
| 2103001 | Employer's Contribution to Pension Fund - Regular Employees | 0.00 | 0.00 | 42990.00 | 0.00 | 42990.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 146358.00 | 0.00 | 146358.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 699317.00 | 0.00 | 699317.00 | 0.00 |
| 2105099 | Other Establishment Expenses | 0.00 | 0.00 | 785019.00 | 0.00 | 785019.00 | 0.00 |
| 2201001 | Rent of Buildings | 0.00 | 0.00 | 7788.00 | 0.00 | 7788.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 45365.00 | 0.00 | 45365.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 36750.00 | 0.00 | 36750.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 3510.00 | 0.00 | 3510.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 62203.00 | 0.00 | 62203.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 28800.00 | 0.00 | 28800.00 | 0.00 |
| 2201301 | Electricity Charges - Allied Institutions | 0.00 | 0.00 | 1919.00 | 0.00 | 1919.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 26445.00 | 0.00 | 26445.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 460073.00 | 2530.00 | 457543.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 36241.00 | 0.00 | 36241.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 83190.00 | 0.00 | 83190.00 | 0.00 |
| 2206002 | Keralolsavam Expenses | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 7800.00 | 0.00 | 7800.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 1795550.00 | 13712.00 | 1781838.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1971805.00 | 37813.00 | 1933992.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 224268.00 | 0.00 | 224268.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 159438.00 | 1055.00 | 158383.00 | 0.00 |
| 2301006 | Electricity Charges For Drinking Water Schemes | 0.00 | 0.00 | 732984.00 | 15105.00 | 717879.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 147340.00 | 0.00 | 147340.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 133149.00 | 0.00 | 133149.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and Pavements | 0.00 | 0.00 | 99807.00 | 0.00 | 99807.00 | 0.00 |
| 2305099 | Repairs & Maintenance - Other Infrastructure Assets | 0.00 | 0.00 | 4150.00 | 0.00 | 4150.00 | 0.00 |
| 2305199 | Repairs & Maintenance - Other Civic Amenities | 0.00 | 0.00 | 148948.00 | 0.00 | 148948.00 | 0.00 |
| 2305201 | Repairs & Maintenance - Buildings | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 101713.00 | 0.00 | 101713.00 | 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 | 110869.00 | 0.00 | 110869.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 12569.00 | 0.00 | 12569.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 124958.00 | 0.00 | 124958.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 14190.00 | 0.00 | 14190.00 | 0.00 |
| 2308099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 2078.00 | 0.00 | 2078.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 173089.00 | 6640.00 | 166449.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 325.00 | 4.00 | 321.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 21478.00 | 0.00 | 21478.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 160699.00 | 0.00 | 160699.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 12921478.00 | 0.00 | 12921478.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 618660.00 | 0.00 | 618660.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 870000.00 | 0.00 | 870000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 234000.00 | 0.00 | 234000.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 533924.00 | 0.00 | 533924.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 62312.00 | 0.00 | 62312.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 550000.00 | 0.00 | 550000.00 | 0.00 |
| 2510613 | Service Enterprises | 0.00 | 0.00 | 424515.00 | 0.00 | 424515.00 | 0.00 |
| 2511301 | Self Employment and Marketing Promotion | 0.00 | 0.00 | 87500.00 | 0.00 | 87500.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 233317.00 | 0.00 | 233317.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520109 | Encourage Excellence of SC/ ST | 0.00 | 0.00 | 387500.00 | 0.00 | 387500.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520202 | Literacy Equivalance Examination | 0.00 | 0.00 | 15200.00 | 0.00 | 15200.00 | 0.00 |
| 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | 0.00 | 0.00 | 81615.00 | 0.00 | 81615.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 68170.00 | 0.00 | 68170.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 1277453.00 | 0.00 | 1277453.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 4252569.00 | 0.00 | 4252569.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1200000.00 | 0.00 | 1200000.00 | 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 | 124000.00 | 0.00 | 124000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 732672.00 | 0.00 | 732672.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 12140038.00 | 0.00 | 12140038.00 | 0.00 |
| 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | 0.00 | 0.00 | 1200000.00 | 1200000.00 | 0.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 3177906.00 | 0.00 | 3177906.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 324432.00 | 0.00 | 324432.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1448178.00 | 0.00 | 1448178.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 409380.00 | 0.00 | 409380.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 2164468.00 | 0.00 | 2164468.00 | 0.00 |
| 2521002 | Other Nutrition Distribution Programme | 0.00 | 0.00 | 51000.00 | 0.00 | 51000.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 519540.00 | 0.00 | 519540.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1182600.00 | 0.00 | 1182600.00 | 0.00 |
| 2521402 | Electricity Line - Transformer - Voltage Improvement | 0.00 | 0.00 | 140661.00 | 0.00 | 140661.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 721185.00 | 0.00 | 721185.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 105000.00 | 0.00 | 105000.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 214647.00 | 0.00 | 214647.00 | 0.00 |
| 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | 0.00 | 0.00 | 887097.00 | 0.00 | 887097.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 792013.00 | 0.00 | 792013.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 240000.00 | 0.00 | 240000.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 390820.00 | 0.00 | 390820.00 | 0.00 |
| 2522303 | Solid Waste Management - Preparatory Activities | 0.00 | 0.00 | 356785.00 | 0.00 | 356785.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 595640.00 | 0.00 | 595640.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 194600.00 | 0.00 | 194600.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 2017472.00 | 76210.00 | 1941262.00 | 0.00 |
| 2530102 | Office Electrification | 0.00 | 0.00 | 16596.00 | 0.00 | 16596.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530201 | Roads | 0.00 | 0.00 | 7322876.00 | 0.00 | 7322876.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 636016.00 | 0.00 | 636016.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 4575800.00 | 0.00 | 4575800.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 21942100.00 | 0.00 | 21942100.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 2323800.00 | 0.00 | 2323800.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 5949500.00 | 0.00 | 5949500.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 67201700.00 | 0.00 | 67201700.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 2044000.00 | 0.00 | 2044000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 465000.00 | 0.00 | 465000.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 319646.00 | 0.00 | 319646.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 3006881.00 | 0.00 | 3006881.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 2051118.00 | 0.00 | 2051118.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 506313.00 | 0.00 | 506313.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 9769.00 | 0.00 | 9769.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 202156.00 | 0.00 | 202156.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 366744.00 | 0.00 | 366744.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 708346.00 | 0.00 | 708346.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 758310.00 | 0.00 | 758310.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 623374.00 | 501300.00 | 122074.00 | 0.00 |
| 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | 0.00 | 0.00 | 0.00 | 126150.00 | 0.00 | 126150.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 63500.00 | 696198.00 | 0.00 | 632698.00 |
| 3101001 | General Fund | 0.00 | 2226193.00 | 0.00 | 0.00 | 0.00 | 2226193.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 4779305.00 | 0.00 | 0.00 | 0.00 | 4779305.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 0.00 | 6711.00 | 0.00 | 6711.00 |
| 3111101 | Distress Relief Fund | 0.00 | 162825.00 | 0.00 | 0.00 | 0.00 | 162825.00 |
| 3121001 | Capital Contribution | 0.00 | 80318968.00 | 6807359.00 | 9850389.00 | 0.00 | 83361998.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 667288.00 | 119564.00 | 188000.00 | 0.00 | 735724.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 781434.00 | 825802.00 | 545000.00 | 0.00 | 500632.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 5985630.00 | 8661413.00 | 9553901.00 | 0.00 | 6878118.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 2012229.00 | 5537504.00 | 6291446.00 | 0.00 | 2766171.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 1352656.00 | 2400000.00 | 3245355.00 | 0.00 | 2198011.00 |
| 3201023 | Member Of Parliament Local And Development Scheme | 0.00 | 3175.00 | 0.00 | 0.00 | 0.00 | 3175.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 410112.00 | 0.00 | 0.00 | 0.00 | 410112.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 86870.00 | 887097.00 | 905307.00 | 0.00 | 105080.00 |
| 3201050 | Grants Contributions for Specific Purposes - Central Government | 0.00 | 0.00 | 0.00 | 988899.00 | 0.00 | 988899.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 44274000.00 | 44274000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 26903000.00 | 26903000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 2146000.00 | 2146000.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 65496000.00 | 65496000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 14410000.00 | 14410000.00 | 0.00 | 0.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 80000.00 | 80000.00 | 0.00 | 0.00 | 0.00 |
| 3202023 | Vimukthi Grant | 0.00 | 32883.00 | 0.00 | 0.00 | 0.00 | 32883.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 40000.00 | 40000.00 | 0.00 | 0.00 |
| 3202028 | Grants For Specific Purposes - Disaster Management | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202030 | Awards and Honours - Untied | 0.00 | 500000.00 | 0.00 | 0.00 | 0.00 | 500000.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 23690.00 | 0.00 | 136000.00 | 0.00 | 159690.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 622370.00 | 1686500.00 | 1120080.00 | 0.00 | 55950.00 |
| 3208097 | Donations Related to Pandemic/Epidemic Control | 0.00 | 8825.00 | 0.00 | 0.00 | 0.00 | 8825.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 78989.00 | 0.00 | 0.00 | 0.00 | 78989.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 13334.00 | 2467011.00 | 3048137.00 | 0.00 | 594460.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 540392.00 | 540392.00 | 0.00 | 0.00 |
| 3305002 | Loan from Financial Institutions | 0.00 | 0.00 | 928801.00 | 928801.00 | 0.00 | 0.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 6145233.00 | 1043726.00 | 0.00 | 0.00 | 5101507.00 |
| 3305004 | Loan from HUDCO | 0.00 | 7704486.00 | 0.00 | 928801.00 | 0.00 | 8633287.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 29490.00 | 0.00 | 15000.00 | 0.00 | 44490.00 |
| 3401002 | Security Deposit | 0.00 | 0.00 | 265477.00 | 268477.00 | 0.00 | 3000.00 |
| 3401003 | Retention | 0.00 | 727463.00 | 265477.00 | 126828.00 | 0.00 | 588814.00 |
| 3402001 | Rent Deposit | 0.00 | 235847.00 | 54500.00 | 11000.00 | 0.00 | 192347.00 |
| 3402002 | Auction Deposit | 0.00 | 40600.00 | 1300.00 | 0.00 | 0.00 | 39300.00 |
| 3402003 | Deposit for Road Cutting | 0.00 | 11500.00 | 3000.00 | 0.00 | 0.00 | 8500.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 37500.00 | 206500.00 | 196000.00 | 0.00 | 27000.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 0.00 | 0.00 | 53000.00 | 0.00 | 53000.00 |
| 3408099 | Other deposits received | 0.00 | 712603.00 | 0.00 | 0.00 | 0.00 | 712603.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 626255.00 | 626255.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 5218857.00 | 5218857.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 349109.00 | 349109.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 7522196.00 | 7522196.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 346376.00 | 5612356.00 | 5786431.00 | 0.00 | 520451.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 636873.00 | 699317.00 | 0.00 | 62444.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 13889.00 | 150497.00 | 146358.00 | 0.00 | 9750.00 |
| 3501303 | Employers Liabilities - Pension Contribution | 0.00 | 42990.00 | 0.00 | 23448.00 | 0.00 | 66438.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 14510.00 | 620501.00 | 651061.00 | 0.00 | 45070.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 80530.00 | 1421071.00 | 1419401.00 | 0.00 | 78860.00 |
| 3502005 | Recoveries Payable - Loan Recovery | 0.00 | 0.00 | 28295.00 | 45154.00 | 0.00 | 16859.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 4360.00 | 37565.00 | 35636.00 | 0.00 | 2431.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 0.00 | 30000.00 | 35000.00 | 0.00 | 5000.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 7600.00 | 97400.00 | 98400.00 | 0.00 | 8600.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 3495.00 | 8267.00 | 0.00 | 4772.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 8500.00 | 102500.00 | 102800.00 | 0.00 | 8800.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 11000.00 | 11000.00 | 0.00 | 0.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 13889.00 | 161881.00 | 157742.00 | 0.00 | 9750.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 5000.00 | 68114.00 | 70671.00 | 0.00 | 7557.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 48350.00 | 74918.00 | 67793.00 | 0.00 | 41225.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 55268.00 | 55268.00 | 33339.00 | 0.00 | 33339.00 |
| 3502027 | Recoveries Payable - Pandemic/ Epidemic | 0.00 | 132400.00 | 0.00 | 0.00 | 0.00 | 132400.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 270207.00 | 270207.00 | 379737.00 | 0.00 | 379737.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 55487.00 | 107440.00 | 103864.00 | 0.00 | 51911.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 55487.00 | 123902.00 | 117544.00 | 0.00 | 49129.00 |
| 3503007 | Government and Other Dues Payable-TDS - IGST | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 465.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 5365.00 | 49340.00 | 46119.00 | 0.00 | 2144.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 5365.00 | 48182.00 | 44960.00 | 0.00 | 2143.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 7080.00 | 0.00 | 0.00 | 0.00 | 7080.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 124958.00 | 124958.00 | 0.00 | 0.00 |
| 3504010 | Refund Payable - Other Fees | 0.00 | 0.00 | 58121.00 | 58121.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 27787534.00 | 27787534.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 131785.00 | 0.00 | 0.00 | 0.00 | 131785.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 682130.00 | 321820.00 | 154734.00 | 0.00 | 515044.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 49953.00 | 0.00 | 30486.00 | 0.00 | 80439.00 |
| 3508002 | Cleaning Charges Payable | 0.00 | 0.00 | 13712.00 | 13712.00 | 0.00 | 0.00 |
| 4101001 | Land | 2643860.00 | 0.00 | 1200000.00 | 0.00 | 3843860.00 | 0.00 |
| 4101002 | Grounds | 200000.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 |
| 4101006 | Swimming Pool | 2206191.00 | 0.00 | 0.00 | 0.00 | 2206191.00 | 0.00 |
| 4101008 | Public well | 0.00 | 0.00 | 70175.00 | 0.00 | 70175.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 721449.00 | 0.00 | 721449.00 | 0.00 |
| 4102006 | Dispensary/ Clinic Buildings | 90098.00 | 0.00 | 0.00 | 0.00 | 90098.00 | 0.00 |
| 4102011 | Public Comfort Stations | 0.00 | 0.00 | 829494.00 | 0.00 | 829494.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 1010642.00 | 0.00 | 0.00 | 0.00 | 1010642.00 | 0.00 |
| 4102016 | Other Buildings | 12292894.00 | 0.00 | 1925790.00 | 0.00 | 14218684.00 | 0.00 |
| 4103001 | Concrete Roads | 31192234.00 | 0.00 | 2737236.00 | 0.00 | 33929470.00 | 0.00 |
| 4103002 | Black Topped Roads | 31711332.00 | 0.00 | 7324609.00 | 6799264.00 | 32236677.00 | 0.00 |
| 4103003 | Interlocked Roads | 0.00 | 0.00 | 1392922.00 | 0.00 | 1392922.00 | 0.00 |
| 4103005 | Metalled Roads | 11025479.00 | 0.00 | 0.00 | 0.00 | 11025479.00 | 0.00 |
| 4103010 | Culverts | 2759025.00 | 0.00 | 55056.00 | 0.00 | 2814081.00 | 0.00 |
| 4103012 | Side Walls | 804044.00 | 0.00 | 6573766.00 | 0.00 | 7377810.00 | 0.00 |
| 4103013 | Tractor Ramp- Tractor Ramp | 319843.00 | 0.00 | 0.00 | 0.00 | 319843.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103099 | Other Constructions | 17399672.00 | 0.00 | 314441.00 | 0.00 | 17714113.00 | 0.00 |
| 4103102 | Drainage | 4601010.00 | 0.00 | 1127796.00 | 0.00 | 5728806.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 5044902.00 | 0.00 | 0.00 | 0.00 | 5044902.00 | 0.00 |
| 4103302 | Street Light | 0.00 | 0.00 | 182311.00 | 0.00 | 182311.00 | 0.00 |
| 4104001 | Plant & Machinery | 97692.00 | 0.00 | 0.00 | 0.00 | 97692.00 | 0.00 |
| 4105001 | Vehicles | 2021564.00 | 0.00 | 0.00 | 0.00 | 2021564.00 | 0.00 |
| 4106001 | Office & Other Equipments | 3661442.00 | 0.00 | 60000.00 | 0.00 | 3721442.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 953866.00 | 0.00 | 214898.00 | 0.00 | 1168764.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5154237.00 | 0.00 | 0.00 | 0.00 | 5154237.00 | 0.00 |
| 4108001 | Other Fixed Assets | 7545623.00 | 0.00 | 374808.00 | 0.00 | 7920431.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 2183091.00 | 0.00 | 319646.00 | 0.00 | 2502737.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 56791710.00 | 0.00 | 3006881.00 | 0.00 | 59798591.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 1759134.00 | 0.00 | 2051118.00 | 0.00 | 3810252.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 4050482.00 | 0.00 | 0.00 | 0.00 | 4050482.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 2966573.00 | 0.00 | 506313.00 | 0.00 | 3472886.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 655790.00 | 0.00 | 9769.00 | 0.00 | 665559.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 881179.00 | 0.00 | 202156.00 | 0.00 | 1083335.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 1395613.00 | 0.00 | 366744.00 | 0.00 | 1762357.00 |

| 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 | 3037080.00 | 0.00 | 708346.00 | 0.00 | 3745426.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 2232244.00 | 0.00 | 758310.00 | 0.00 | 2990554.00 |
| 4120101 | Capital Work In Progress | 721449.00 | 0.00 | 0.00 | 721449.00 | 0.00 | 0.00 |
| 4201001 | Investments | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 95711.00 | 0.00 | 4835063.00 | 4930774.00 | 0.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 21994.00 | 0.00 | 109029.00 | 131023.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 68755.00 | 0.00 | 3125609.00 | 3194364.00 | 0.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 7133.00 | 0.00 | 68755.00 | 75888.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 483785.00 | 483785.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 2500.00 | 2500.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 188300.00 | 188300.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 200.00 | 200.00 | 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 | 200.00 | 200.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4314001 | Rent receivable from Buildings (Current) | 0.00 | 0.00 | 276478.00 | 276478.00 | 0.00 | 0.00 |
| 4314015 | Rent receivables from Local Body Properties (Current) | 0.00 | 0.00 | 21750.00 | 21750.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 9279586.00 | 0.00 | 19338446.00 | 18504252.00 | 10113780.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 43924000.00 | 43924000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 26858000.00 | 26858000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 2146000.00 | 2146000.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 65496000.00 | 65496000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 14410000.00 | 14410000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 9553901.00 | 9553901.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 6247676.00 | 6247676.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 40808000.00 | 40808000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 201620.00 | 0.00 | 201620.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 9285.00 | 378698.00 | 379081.00 | 0.00 | 9668.00 |
| 4501001 | Cash | 78171.00 | 0.00 | 6750048.00 | 6707082.00 | 121137.00 | 0.00 |
| 4502101 | Bank | 33249269.00 | 0.00 | 29177113.00 | 28200628.00 | 34225754.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4502201 | Treasury (Account) | 0.00 | 32448.00 | 130636690.00 | 130604242.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 61824141.00 | 61632564.00 | 191577.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 0.00 | 0.00 | 120000.00 | 120000.00 | 0.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 3710433.00 | 0.00 | 0.00 | 0.00 | 3710433.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 781038.00 | 0.00 | 0.00 | 63500.00 | 717538.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1566939.00 | 0.00 | 1225475.00 | 884613.00 | 1907801.00 | 0.00 |
| 4605099 | Advance to Others | 1486320.00 | 0.00 | 94400.00 | 0.00 | 1580720.00 | 0.00 |
| | Total | 193822648.00 | 193822648.00 | 965955534.00 | 965955534.00 | 409318901.00 | 409318901.00 |



# Velukara 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 | | 78171 | |
| | | | | | | **78171** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-Canara Health Grant Conversion 110043621982 | | 667288 | |
| 3 | | | Canara Bank-Canara Health Grant Disgnostic Infrastructure 110043621880 | | 781434 | |
| 4 | | | ICICI Bank-ICICI CFC 021701002231 | | 8233667 | |
| 5 | | | Indian Overseas Bank-IOB - 022001000020429 | | 86870 | |
| 6 | | | Kerala State Co-operative Bank-KSCB - 151512801000045 | | 17788006 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 7 | | | Primary Co Operative Bank-PCOB - 000000442 | | 162825 | |
| 8 | | | State Bank of India-SBI Covid 00000040199919620 | | 8825 | |
| 9 | | | State Bank of India-SBI Epayment 37175318022 | | 1687304 | |
| 10 | | | State Bank of India-SBI HUDCO 2018 38065123630 | | 1280000 | |
| 11 | | | State Bank of India-SBI HUDCO 2022 41870831143 | | 1105764 | |
| 12 | | | The South Indian Bank-SIB G Pay 0792073000000069 | | 1447286 | |
| 13 | | 4502201 | Sub Treasury, Mukundapuram-TSB 799013000000198 | | (32448) | |
| | | | | | | **33216821** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 14 | | 1101001 | Profession Tax – Employees | | 2296153 | |
| | | | | | | **2296153** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 15 | | 1302003 | Rent from Buildings | | 225303 | |
| 16 | | 1301009 | Rent from Auditorium and Halls | | 138200 | |
| 17 | | 1308002 | Rent from Localbody Properties | | 0 | |
| | | | | | | **363503** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 18 | | 1401106 | License Fees for Domestic Dogs | | 5150 | |
| 19 | | 1401201 | Fees for Construction of Buildings | | 1193628 | |
| 20 | | 1401202 | Fees for Installation of Machinery | | 1000 | |
| 21 | | 1401203 | Permit Application fee | | 124664 | |
| 22 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 272 | |
| 23 | | 1401304 | Fee for Marriage Registration | | 12720 | |
| 24 | | 1401399 | Fees for Other Certificates or Extracts | | 4780 | |
| 25 | | 1401701 | Regularization Fees | | 461903 | |
| 26 | | 1401801 | Application Fee | | 300 | |
| 27 | | 1402001 | Penal Interest | | 70527 | |
| 28 | | 1402003 | Other Penalities and Fines | | 22402 | |
| 29 | | 1402004 | Compounding Fee | | 3050 | |
| 30 | | 1402005 | Fine for Dumping Waste | | 11000 | |
| 31 | | 1404002 | Notice Fees | | 15385 | |
| 32 | | 1404004 | Ownership Change Fees - Fine | | 48000 | |
| 33 | | 1404008 | Delayed Registration Fees | | 4750 | |
| 34 | | 1404009 | Search Fees | | 302 | |
| 35 | | 1405099 | Other User Charges | | 3624 | |
| 36 | | 1408001 | Other Charges | | 6048 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 37 | | 1401305 | Fee for Non Availability Certificate | | 44 | |
| 38 | | 1401306 | Fee for Correction in Registration | | 830 | |
| 39 | | 1405013 | Water Charges (Current) | | 598 | |
| 40 | | 1402006 | Fine imposed by Health Authorities | | 1000 | |
| 41 | | 1404011 | Late Fee | | 3235 | |
| 42 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 43 | | 1401107 | Licence Fees For Livestock Farms | | 1900 | |
| 44 | | 1401112 | Temporary License Fees | | 3900 | |
| | | | | | | **2001012** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 45 | | 1501001 | Receipts from Sale of Agricultural Products | | 2500 | |
| 46 | | 1501102 | Receipts from Sale of Tender Forms | | 9432 | |
| 47 | | 1501202 | Receipts from Sale of Scrap | | 56198 | |
| 48 | | 1503001 | Receipts from Miscellaneous Sales | | 17868 | |
| | | | | | | **85998** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 49 | | 1711001 | Interest from Bank Accounts | | 907782 | |
| | | | | | | **907782** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R9-Other Income** | | |
| 50 | | 1808099 | Miscellaneous Receipts | | 12086 | |
| 51 | | 1808004 | Receipts on excess payments | | 10 | |
| | | | | | | **12096** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 52 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 188000 | |
| 53 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 545000 | |
| 54 | | 3201005 | Central Finance Commission Grant - Untied | | 43770 | |
| 55 | | 3201020 | Integrated Child Development Service | | 2045355 | |
| 56 | | 3202027 | Grants For Specific Purposes - Election | | 40000 | |
| 57 | | 3202028 | Grants For Specific Purposes - Disaster Management | | 100000 | |
| 58 | | 3208010 | Beneficiary Contribution | | 620080 | |
| 59 | | 3209001 | Contribution to Joint Venture Projects from District Panchayat | | 1378339 | |
| 60 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme | | 902566 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | (MGNREGS) | | | |
| 61 | | 3201050 | Grants Contributions for Specific Purposes - Central Government | | 988899 | |
| 62 | | 3202032 | Literacy Scheme Grant | | 136000 | |
| | | | | | | **6988009** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 63 | | 3305002 | Loan from Financial Institutions | | 0 | |
| 64 | | 3305004 | Loan from HUDCO | | 928801 | |
| | | | | | | **928801** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 65 | | 3401001 | Earnest Money Deposit | | 15000 | |
| 66 | | 3401002 | Security Deposit | | 3000 | |
| 67 | | 3401003 | Retention | | 106582 | |
| 68 | | 3402001 | Rent Deposit | | 11000 | |
| 69 | | 3402006 | Election Deposit(Candidate) | | 196000 | |
| 70 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 53000 | |
| | | | | | | **384582** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 71 | | 3501002 | Contractors Control Account | | 402787 | |
| 72 | | 3502022 | Recoveries Payable -Medisep -Regular | | 500 | |
| 73 | | 3502025 | Recoveries Payable - Income | | 9867 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Tax Deducted at Source | | | |
| 74 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 379737 | |
| 75 | | 3503008 | Government and Other Dues Payable - CGST | | 38486 | |
| 76 | | 3503009 | Government and Other Dues Payable - SGST | | 38486 | |
| 77 | | 3508001 | Liability in respect of Stale Cheque | | 30486 | |
| 78 | | 3508002 | Cleaning Charges Payable | | 12792 | |
| 79 | | 3504018 | Refund Payable - Grants and Funds | | 88565 | |
| | | | | | | **1001706** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 80 | | 3504101 | Advance Collection of Revenues | | 154734 | |
| | | | | | | **154734** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 81 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 276785 | |
| 82 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 0 | |
| 83 | | 4313003 | Receivable for License Fees (Current) | | 105800 | |
| 84 | | 4313004 | Receivable for License Fees | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | (Arrears) | | | |
| 85 | | 4314001 | Rent receivable from Buildings (Current) | | 51175 | |
| 86 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 0 | |
| 87 | | 4315004 | Receivables - Developement Fund - General | | 12936937 | |
| 88 | | 4315005 | Receivables - Developement Fund - SCP | | 8649217 | |
| 89 | | 4315006 | Receivables - Developement Fund - TSP | | 93400 | |
| 90 | | 4315007 | Receivables - Maintenance - Road | | 32748000 | |
| 91 | | 4315008 | Receivables - Maintenance - Non Road | | 7205000 | |
| 92 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 2529401 | |
| 93 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 3125676 | |
| 94 | | 4315011 | Receivables - General Purpose Fund | | 15790285 | |
| 95 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 4507742 | |
| 96 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 28927 | |
| 97 | | 4311005 | Receivables For Property Tax | | 2914894 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | On Non-Residential Buildings (Current) | | | |
| 98 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 3333 | |
| 99 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 400 | |
| 100 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 200 | |
| | | | | | | **90967172** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 101 | | 4601001 | Festival Advance to Employees | | 20000 | |
| | | | | | | **20000** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 102 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | 126150 | |
| | | | | | | **126150** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 103 | | 4315002 | Receivables from Government (redemption amount) | | 18504252 | |
| | | | | | | **18504252** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R21-General Fund** | | |
| 104 | | 3109002 | Suspense | | 6711 | |
| | | | | | | **6711** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 105 | | 2101001 | Salaries -Secretary | | 2125 | |
| 106 | | 2101003 | Salaries - Permanent Staff | | 361589 | |
| 107 | | 2101004 | Salaries - Contract Staff | | 137448 | |
| 108 | | 2101005 | Salaries - Temporary Staff | | 113120 | |
| 109 | | 2101007 | Salaries - Part time Contingent Staff | | 18200 | |
| 110 | | 2101101 | Wages | | 1725099 | |
| 111 | | 2102003 | Travelling Allowances - Permanent Staff | | 82050 | |
| 112 | | 2102004 | Travelling Allowances - Temporary Staff | | 5163 | |
| 113 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1933086 | |
| 114 | | 2102017 | Festival Allowance | | 114510 | |
| 115 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 23900 | |
| 116 | | 2103001 | Employer's Contribution to Pension Fund - Regular Employees | | 42990 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 117 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 14261 | |
| 118 | | 2105099 | Other Establishment Expenses | | 785019 | |
| | | | | | | **5358560** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 119 | | 2201001 | Rent of Buildings | | 7788 | |
| 120 | | 2201101 | Office Electricity Expenses | | 45365 | |
| 121 | | 2201102 | Water Charges - Office | | 36750 | |
| 122 | | 2201199 | Other Office Maintenance Expenses | | 3510 | |
| 123 | | 2201201 | Telephone Expenses/ Internet Charges | | 62203 | |
| 124 | | 2201202 | Postage Expenses | | 28800 | |
| 125 | | 2201301 | Electricity Charges - Allied Institutions | | 1919 | |
| 126 | | 2202001 | Books & Periodicals | | 26445 | |
| 127 | | 2202101 | Printing & Stationery | | 460023 | |
| 128 | | 2204001 | Insurance | | 36241 | |
| 129 | | 2205101 | Miscellaneous Legal Expenses | | 15000 | |
| 130 | | 2205201 | Professional & Other Fees | | 83190 | |
| 131 | | 2208099 | Miscellaneous Administration Expenses | | 1795550 | |
| 132 | | 2206099 | Other Advertisement & Publicity Charges | | 7800 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 133 | | 2206002 | Keralolsavam Expenses | | 50000 | |
| | | | | | | **2660584** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 134 | | 2302001 | Water Charges - Street Tap | | 147340 | |
| 135 | | 2301001 | Electricity Charges for Street Lights | | 1933992 | |
| 136 | | 2301002 | Fuel Charges | | 224268 | |
| 137 | | 2304001 | Vehicle Hire Charges | | 133149 | |
| 138 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 99807 | |
| 139 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 4150 | |
| 140 | | 2305199 | Repairs & Maintenance - Other Civic Amenities | | 148948 | |
| 141 | | 2305201 | Repairs & Maintenance - Buildings | | 1500 | |
| 142 | | 2305301 | Repairs & Maintenance - Vehicles | | 101713 | |
| 143 | | 2305902 | Repairs & Maintenance - Office Equipments | | 110869 | |
| 144 | | 2305909 | Other Repairs & Maintenance | | 12569 | |
| 145 | | 2308201 | Refreshment Charges | | 166449 | |
| 146 | | 2301003 | Electricity Charges of Other Buildings of LB | | 158383 | |
| 147 | | 2308010 | Extra - ordinary Expenses | | 14190 | |
| 148 | | 2308099 | Other Operating & | | 2078 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Maintenance Expenses | | | |
| 149 | | 2301006 | Electricity Charges For Drinking Water Schemes | | 717879 | |
| | | | | | | **3977284** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 150 | | 2407001 | Bank Charges | | 325 | |
| | | | | | | **325** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 151 | | 2501001 | Election Expenses | | 160699 | |
| | | | | | | **160699** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 152 | | 2510101 | Agriculture - Paddy | | 618660 | |
| 153 | | 2510201 | Animal Husbandry - Cow | | 870000 | |
| 154 | | 2510205 | Animal Husbandry - Poultry | | 234000 | |
| 155 | | 2510209 | Animal Husbandry - Infrastructure | | 533924 | |
| 156 | | 2510210 | Animal Husbandry - Disease Control | | 62312 | |
| 157 | | 2510305 | Dairy Development - Milk Incentives | | 400000 | |
| 158 | | 2510613 | Service Enterprises | | 424515 | |
| 159 | | 2511301 | Self Employment and Marketing Promotion | | 87500 | |
| | | | | | | **3230911** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | PAYMENT | | | P7-Service Sector | | |
| 160 | | 2520107 | Education-Related Activities | | 233317 | |
| 161 | | 2520202 | Literacy Equivalance Examination | | 15200 | |
| 162 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 41615 | |
| 163 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 68170 | |
| 164 | | 2520602 | Health related Programs | | 1177461 | |
| 165 | | 2520701 | Drinking Water - Individual | | 124000 | |
| 166 | | 2520702 | Drinking Water - Public | | 19272 | |
| 167 | | 2520801 | Housing & House Electrification - Individual | | 11121538 | |
| 168 | | 2520902 | Child Welfare Program | | 30000 | |
| 169 | | 2520903 | Women Welfare | | 3177906 | |
| 170 | | 2520904 | Welfare of the Aged | | 324432 | |
| 171 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1197778 | |
| 172 | | 2520908 | Social Security Programme | | 409380 | |
| 173 | | 2521001 | Anganwadi Nutrition | | 1845818 | |
| 174 | | 2521002 | Other Nutrition Distribution Programme | | 51000 | |
| 175 | | 2521101 | Anganwadi Infrastructure | | 519540 | |
| 176 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 140661 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 177 | | 2521601 | Local Government Service Delivery Improvement | | 721185 | |
| 178 | | 2521701 | Allied Institution Service Delivery Improvement | | 214647 | |
| 179 | | 2521903 | Public Sanitation - Related Activities | | 560013 | |
| 180 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 390820 | |
| 181 | | 2520618 | Medical Institution - Allopathy | | 4252569 | |
| 182 | | 2520619 | Medical Institution - Ayurvedic | | 1200000 | |
| 183 | | 2520620 | Medical Institution - Homoeo | | 300000 | |
| 184 | | 2520109 | Encourage Excellence of SC/ ST | | 387500 | |
| 185 | | 2521904 | Toilet (Individual) | | 240000 | |
| 186 | | 2520111 | Contribution towards SSA | | 500000 | |
| 187 | | 2521602 | Payments to IKM | | 105000 | |
| 188 | | 2522310 | Solid Waste Management - Disposal | | 595640 | |
| 189 | | 2522314 | Solid Waste Management - Processing Individual | | 105300 | |
| | | | | | | **30069762** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 190 | | 2530101 | Street Lights | | 932808 | |
| 191 | | 2530102 | Office Electrification | | 16596 | |
| 192 | | 2530201 | Roads | | 7322876 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 193 | | 2530302 | Public Buildings - Other Buildings | | 636016 | |
| | | | | | | **8908296** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 194 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 465000 | |
| | | | | | | **465000** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 195 | | 3401002 | Security Deposit | | 0 | |
| 196 | | 3401003 | Retention | | 265477 | |
| 197 | | 3402001 | Rent Deposit | | 54500 | |
| 198 | | 3402006 | Election Deposit(Candidate) | | 169000 | |
| 199 | | 3402003 | Deposit for Road Cutting | | 3000 | |
| | | | | | | **491977** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 200 | | 3501001 | Suppliers Control Account | | 626255 | |
| 201 | | 3501002 | Contractors Control Account | | 4816070 | |
| 202 | | 3501102 | Net Salary Payable | | 5612356 | |
| 203 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 107714 | |
| 204 | | 3502001 | Recoveries Payable - General Provident Fund | | 442750 | |
| 205 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees | | 1421071 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Provident Fund | | | |
| 206 | | 3502005 | Recoveries Payable - Loan Recovery | | 28295 | |
| 207 | | 3502006 | Recoveries Payable - Insurance Premium | | 32793 | |
| 208 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 30000 | |
| 209 | | 3502012 | Recoveries Payable - State Life Insurance | | 97400 | |
| 210 | | 3502013 | Recoveries Payable - Group Saving Life Insurance | | 3495 | |
| 211 | | 3502014 | Recoveries Payable - Group Insurance | | 102500 | |
| 212 | | 3502017 | Recoveries Payable-GPAIS | | 11000 | |
| 213 | | 3502020 | Recoveries Payable - Employee Share NPS | | 161881 | |
| 214 | | 3502022 | Recoveries Payable -Medisep -Regular | | 68114 | |
| 215 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 72518 | |
| 216 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 55268 | |
| 217 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 270207 | |
| 218 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 69335 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 219 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 71652 | |
| 220 | | 3503008 | Government and Other Dues Payable - CGST | | 35233 | |
| 221 | | 3503009 | Government and Other Dues Payable - SGST | | 48182 | |
| 222 | | 3504010 | Refund Payable - Other Fees | | 58121 | |
| 223 | | 3501116 | Pension Contribution Payable | | 636873 | |
| 224 | | 3501099 | Other Creditors Controll Account | | 349109 | |
| 225 | | 3503099 | Other Payable | | 124958 | |
| 226 | | 3504018 | Refund Payable - Grants and Funds | | 27787534 | |
| | | | | | | **43140684** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 227 | | 4101001 | Land | | 1200000 | |
| 228 | | 4102011 | Public Comfort Stations | | 165625 | |
| 229 | | 4102016 | Other Buildings | | 802566 | |
| 230 | | 4103001 | Concrete Roads | | 721936 | |
| 231 | | 4103002 | Black Topped Roads | | 525345 | |
| 232 | | 4103003 | Interlocked Roads | | 87250 | |
| 233 | | 4103010 | Culverts | | 55056 | |
| 234 | | 4103012 | Side Walls | | 77845 | |
| 235 | | 4103099 | Other Constructions | | 314441 | |
| 236 | | 4103102 | Drainage | | 97147 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 237 | | 4106002 | Computers, Printers & Peripherals | | 78700 | |
| 238 | | 4108001 | Other Fixed Assets | | 152899 | |
| 239 | | 4103302 | Street Light | | 3972 | |
| | | | | | | **4282782** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 240 | | 4601001 | Festival Advance to Employees | | 100000 | |
| 241 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1225475 | |
| 242 | | 4605099 | Advance to Others | | 94400 | |
| | | | | | | **1419875** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 243 | | 4315002 | Receivables from Government (redemption amount) | | 19338446 | |
| | | | | | | **19338446** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 244 | | 4501001 | Cash | | 121137 | |
| | | | | | | **121137** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 245 | | 4502101 | Canara Bank-Canara Health Grant Conversion 110043621982 | | 735724 | |
| 246 | | | Canara Bank-Canara Health Grant Disgnostic | | 500632 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Infrastructure 110043621880 | | | |
| 247 | | | ICICI Bank-ICICI CFC 021701002231 | | 10077928 | |
| 248 | | | Indian Overseas Bank-IOB - 022001000020429 | | 105080 | |
| 249 | | | Kerala State Co-operative Bank-KSCB - 151512801000045 | | 13754758 | |
| 250 | | | Primary Co Operative Bank-PCOB - 000000442 | | 176674 | |
| 251 | | | State Bank of India-SBI Covid 00000040199919620 | | 8825 | |
| 252 | | | State Bank of India-SBI Epayment 37175318022 | | 6880354 | |
| 253 | | | State Bank of India-SBI HUDCO 2018 38065123630 | | 0 | |
| 254 | | | State Bank of India-SBI HUDCO 2022 41870831143 | | 537764 | |
| 255 | | | The South Indian Bank-SIB G Pay 0792073000000069 | | 1448015 | |
| 256 | | 4502201 | Sub Treasury, Mukundapuram-TSB 799013000000198 | | 0 | |
| 257 | | 4502202 | Sub Treasury, Mukundapuram-2302 Develepment Fund General | | 0 | |
| 258 | | | Sub Treasury, Mukundapuram-2302 Development Fund CFC Basic | | 3676 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 259 | | | Sub Treasury, Mukundapuram-2302 Development Fund CFC Tied | | 187901 | |
| 260 | | | Sub Treasury, Mukundapuram-2302 Development Fund SCP | | 0 | |
| 261 | | | Sub Treasury, Mukundapuram-2302 Development fund TSP | | 0 | |
| 262 | | | Sub Treasury, Mukundapuram-2302 Maintenance Fund Non Road | | 0 | |
| 263 | | | Sub Treasury, Mukundapuram-2302 Maintenance Fund Road | | 0 | |
| | | | | | | **34417331** |



# Velukara 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 | | 114230186 |
| b | Prior Period Income | | 126150 |
| c | Grants & Contribution | | 6988009 |
| d | Cash Paid for operating Activities | | 54831096 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **66513249** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 25041103 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 907782 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -24133321 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 928801 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 1567733 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 325 |
| e | Refund of Deposit & Advance | | 43632661 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 0 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-41136452** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **1243476.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **33294992** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **34538468.00** |
| | | | |



# Velukara 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 | | 1100108 | Property Tax On Non-Residential Buildings | | 2976770 |
| 2 | | 1101002 | Profession Tax - Traders/ Institutions | | 483785 |
| 3 | | 1100107 | Property Tax On Residential Buildings | | 4604821 |
| 4 | | 1101001 | Profession Tax – Employees | | 2319903 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 5 | | 1302003 | Rent from Buildings | | 269558 |
| 6 | | 1301009 | Rent from Auditorium and Halls | | 144200 |
| 7 | | 1308002 | Rent from Localbody Properties | | 0 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 8 | | 1401801 | Application Fee | | 300 |
| 9 | | 1402001 | Penal Interest | | 70527 |
| 10 | | 1402003 | Other Penalities and Fines | | 24335 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1402004 | Compounding Fee | | 3050 |
| 12 | | 1402005 | Fine for Dumping Waste | | 11000 |
| 13 | | 1404002 | Notice Fees | | 15385 |
| 14 | | 1404004 | Ownership Change Fees - Fine | | 48000 |
| 15 | | 1404008 | Delayed Registration Fees | | 4750 |
| 16 | | 1404009 | Search Fees | | 302 |
| 17 | | 1405099 | Other User Charges | | 3624 |
| 18 | | 1408001 | Other Charges | | 6048 |
| 19 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 20 | | 1404011 | Late Fee | | 3235 |
| 21 | | 1402006 | Fine imposed by Health Authorities | | 1000 |
| 22 | | 1405013 | Water Charges (Current) | | 598 |
| 23 | | 1401306 | Fee for Correction in Registration | | 830 |
| 24 | | 1401305 | Fee for Non Availability Certificate | | 44 |
| 25 | | 1401701 | Regularization Fees | | 461903 |
| 26 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 400 |
| 27 | | 1401002 | Tutorial College Registration Fee | | 200 |
| 28 | | 1401101 | License Fees for Enterprises | | 188300 |
| 29 | | 1401106 | License Fees for Domestic Dogs | | 5150 |
| 30 | | 1401201 | Fees for Construction of Buildings | | 1193628 |
| 31 | | 1401202 | Fees for Installation of Machinery | | 1000 |
| 32 | | 1401203 | Permit Application fee | | 124664 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 33 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 272 |
| 34 | | 1401304 | Fee for Marriage Registration | | 12720 |
| 35 | | 1401399 | Fees for Other Certificates or Extracts | | 4780 |
| 36 | | 1401112 | Temporary License Fees | | 3900 |
| 37 | | 1401107 | Licence Fees For Livestock Farms | | 1900 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 38 | | 1503001 | Receipts from Miscellaneous Sales | | 17868 |
| 39 | | 1501202 | Receipts from Sale of Scrap | | 56198 |
| 40 | | 1501102 | Receipts from Sale of Tender Forms | | 9432 |
| 41 | | 1501001 | Receipts from Sale of Agricultural Products | | 2500 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 42 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 119564 |
| 43 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 825802 |
| 44 | | 1602005 | Central Finance Commission Grant - Untied | | 2415504 |
| 45 | | 1602006 | Central Finance Commission Grant - Tied | | 1636913 |
| 46 | | 1602016 | Integrated Child Protection Scheme (ICPS) | | 1200000 |
| 47 | | 1603002 | Beneficiary Contribution | | 686500 |
| 48 | | 1604001 | Contribution towards Joint Venture | | 3048137 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Projects from District Panchayat | | |
| 49 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 1540392 |
| 50 | | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | | 0 |
| 51 | | 1604004 | Contribution towards Joint Venture Projects from Municipal Corporation | | 6495921 |
| 52 | | 1601022 | Maintenance Fund - Non-Road Assets | | 5106173 |
| 53 | | 1601023 | General Purpose Fund | | 15790285 |
| 54 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 80000 |
| 55 | | 1601043 | Grant for Specific Purposes - Election | | 40000 |
| 56 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2044000 |
| 57 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 13808575 |
| 58 | | 1601001 | Development Fund - General | | 14188951 |
| 59 | | 1601002 | Development Fund - Special Component Plan | | 7915167 |
| 60 | | 1601003 | Development Fund - Tribal Sub-Plan | | 93400 |
| 61 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 4575800 |
| 62 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 21942100 |
| 63 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above | | 2323800 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | 50 | | |
| 64 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 5949500 |
| 65 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 67201700 |
| 66 | | 1601021 | Maintenance Fund - Road Assets | | 7277283 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 67 | | 1711001 | Interest from Bank Accounts | | 905041 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 68 | | 1801002 | Deposit forfeited-Election Deposit(Candidate) | | 37500 |
| 69 | | 1808099 | Miscellaneous Receipts | | 12086 |
| 70 | | 1808004 | Receipts on excess payments | | 10 |
| | | | | | 200336984 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 71 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 146358 |
| 72 | | 2105099 | Other Establishment Expenses | | 785019 |
| 73 | | 2101001 | Salaries -Secretary | | 849121 |
| 74 | | 2103007 | Pension Contribution | | 699317 |
| 75 | | 2101003 | Salaries - Permanent Staff | | 7851809 |
| 76 | | 2101004 | Salaries - Contract Staff | | 137448 |
| 77 | | 2101005 | Salaries - Temporary Staff | | 113120 |
| 78 | | 2101007 | Salaries - Part time Contingent Staff | | 18200 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 79 | | 2101101 | Wages | | 1725099 |
| 80 | | 2102003 | Travelling Allowances - Permanent Staff | | 82050 |
| 81 | | 2102004 | Travelling Allowances - Temporary Staff | | 5163 |
| 82 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1933086 |
| 83 | | 2102017 | Festival Allowance | | 114510 |
| 84 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 23900 |
| 85 | | 2103001 | Employer's Contribution to Pension Fund - Regular Employees | | 42990 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 86 | | 2201102 | Water Charges - Office | | 36750 |
| 87 | | 2206002 | Keralolsavam Expenses | | 50000 |
| 88 | | 2201101 | Office Electricity Expenses | | 45365 |
| 89 | | 2201201 | Telephone Expenses/ Internet Charges | | 62203 |
| 90 | | 2201202 | Postage Expenses | | 28800 |
| 91 | | 2201301 | Electricity Charges - Allied Institutions | | 1919 |
| 92 | | 2202001 | Books & Periodicals | | 26445 |
| 93 | | 2202101 | Printing & Stationery | | 457543 |
| 94 | | 2204001 | Insurance | | 36241 |
| 95 | | 2205101 | Miscellaneous Legal Expenses | | 15000 |
| 96 | | 2205201 | Professional & Other Fees | | 83190 |
| 97 | | 2208099 | Miscellaneous Administration Expenses | | 1781838 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 98 | | 2201001 | Rent of Buildings | | 7788 |
| 99 | | 2206099 | Other Advertisement & Publicity Charges | | 7800 |
| 100 | | 2201199 | Other Office Maintenance Expenses | | 3510 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 101 | | 2308005 | Expenses relating to collection of Taxes | | 124958 |
| 102 | | 2302001 | Water Charges - Street Tap | | 147340 |
| 103 | | 2301001 | Electricity Charges for Street Lights | | 1933992 |
| 104 | | 2301002 | Fuel Charges | | 224268 |
| 105 | | 2304001 | Vehicle Hire Charges | | 133149 |
| 106 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 99807 |
| 107 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 4150 |
| 108 | | 2305199 | Repairs & Maintenance - Other Civic Amenities | | 148948 |
| 109 | | 2305201 | Repairs & Maintenance - Buildings | | 1500 |
| 110 | | 2305301 | Repairs & Maintenance - Vehicles | | 101713 |
| 111 | | 2305902 | Repairs & Maintenance - Office Equipments | | 110869 |
| 112 | | 2305909 | Other Repairs & Maintenance | | 12569 |
| 113 | | 2308201 | Refreshment Charges | | 166449 |
| 114 | | 2301003 | Electricity Charges of Other Buildings of LB | | 158383 |
| 115 | | 2308010 | Extra - ordinary Expenses | | 14190 |
| 116 | | 2308099 | Other Operating & Maintenance Expenses | | 2078 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 117 | | 2301006 | Electricity Charges For Drinking Water Schemes | | 717879 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 118 | | 2407001 | Bank Charges | | 321 |
| 119 | | 2408002 | Rebate on Tax and Revenues | | 21478 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 120 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1448178 |
| 121 | | 2521001 | Anganwadi Nutrition | | 2164468 |
| 122 | | 2521002 | Other Nutrition Distribution Programme | | 51000 |
| 123 | | 2521101 | Anganwadi Infrastructure | | 519540 |
| 124 | | 2521102 | Anganwadi Related Services | | 1182600 |
| 125 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 140661 |
| 126 | | 2521601 | Local Government Service Delivery Improvement | | 721185 |
| 127 | | 2521701 | Allied Institution Service Delivery Improvement | | 214647 |
| 128 | | 2521903 | Public Sanitation - Related Activities | | 792013 |
| 129 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 390820 |
| 130 | | 2520619 | Medical Institution - Ayurvedic | | 1200000 |
| 131 | | 2520620 | Medical Institution - Homoeo | | 300000 |
| 132 | | 2520109 | Encourage Excellence of SC/ ST | | 387500 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 133 | | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | | 0 |
| 134 | | 2520801 | Housing & House Electrification - Individual | | 12140038 |
| 135 | | 2520702 | Drinking Water - Public | | 732672 |
| 136 | | 2520701 | Drinking Water - Individual | | 124000 |
| 137 | | 2520602 | Health related Programs | | 1277453 |
| 138 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 68170 |
| 139 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 81615 |
| 140 | | 2520202 | Literacy Equivalance Examination | | 15200 |
| 141 | | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | | 887097 |
| 142 | | 2521904 | Toilet (Individual) | | 240000 |
| 143 | | 2520107 | Education-Related Activities | | 233317 |
| 144 | | 2520111 | Contribution towards SSA | | 500000 |
| 145 | | 2521602 | Payments to IKM | | 105000 |
| 146 | | 2522303 | Solid Waste Management - Preparatory Activities | | 356785 |
| 147 | | 2522310 | Solid Waste Management - Disposal | | 595640 |
| 148 | | 2522314 | Solid Waste Management - Processing Individual | | 194600 |
| 149 | | 2520902 | Child Welfare Program | | 30000 |
| 150 | | 2520903 | Women Welfare | | 3177906 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 151 | | 2520904 | Welfare of the Aged | | 324432 |
| 152 | | 2520908 | Social Security Programme | | 409380 |
| 153 | | 2520618 | Medical Institution - Allopathy | | 4252569 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 154 | | 2530102 | Office Electrification | | 16596 |
| 155 | | 2530101 | Street Lights | | 1941262 |
| 156 | | 2530302 | Public Buildings - Other Buildings | | 636016 |
| 157 | | 2530201 | Roads | | 7322876 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 158 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 21942100 |
| 159 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 2323800 |
| 160 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 5949500 |
| 161 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2044000 |
| 162 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 4575800 |
| 163 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 67201700 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 164 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 465000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 165 | | 2510210 | Animal Husbandry - Disease Control | | 62312 |
| 166 | | 2510305 | Dairy Development - Milk Incentives | | 550000 |
| 167 | | 2510613 | Service Enterprises | | 424515 |
| 168 | | 2511301 | Self Employment and Marketing Promotion | | 87500 |
| 169 | | 2510101 | Agriculture - Paddy | | 618660 |
| 170 | | 2510205 | Animal Husbandry - Poultry | | 234000 |
| 171 | | 2510201 | Animal Husbandry - Cow | | 870000 |
| 172 | | 2510209 | Animal Husbandry - Infrastructure | | 533924 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 173 | | 2502001 | Expenditure on Poverty Eradication Program | | 12921478 |
| 174 | | 2501001 | Election Expenses | | 160699 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 175 | | 2725001 | Depreciation-Vehicles | | 202156 |
| 176 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 708346 |
| 177 | | 2728001 | Depreciation-Other Fixed Assets | | 758310 |
| 178 | | 2723001 | Depreciation-Roads & Bridges | | 3006881 |
| 179 | | 2723101 | Depreciation-Sewerage & Drainage | | 2051118 |
| 180 | | 2722001 | Depreciation-Buildings | | 319646 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 181 | | 2723301 | Depreciation-Public Lighting | | 506313 |
| 182 | | 2724001 | Depreciation-Plant & Machinery | | 9769 |
| 183 | | 2726001 | Depreciation-Office & Other Equipments | | 366744 |
| | | | | | 195365130 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 184 | | 2808001 | Prior Period Expenses | | (632698) |
| 185 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | (126150) |
| 186 | | 2801001 | Prior Period Income | | 122074 |
| | | | | | **(636774)** |



# Velukara 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) | 10385279 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 413758 |
| 3 | | **1400000** | I - 4 | Fees and User Charges (140) | 2191845 |
| 4 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 85998 |
| 5 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 186305467 |
| 6 | | **1710000** | I - 8 | Interest Earned (171) | 905041 |
| 7 | | **1800000** | I - 9 | Other Income (180) | 49596 |
| 8 | | | TOTAL INCOME | | 200336984 |
| | **EXPENDITURE** | | | | |
| 9 | | **2100000** | I - 10 | Establishment Expenses (210) | 14527190 |
| 10 | | **2200000** | I - 11 | Administtrative Expenses (220) | 2644392 |
| 11 | | **2300000** | I - 12 | Operations and Maintenance | 4102242 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | (230) | |
| 12 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 21799 |
| 13 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 35258486 |
| 14 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 9916750 |
| 15 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 104036900 |
| 16 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 465000 |
| 17 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 3380911 |
| 18 | | **2500000** | I - 14 | Programme Expenditure (250) | 13082177 |
| 19 | | **2720000** | I - 18 | Depreciation (272) | 7929283 |
| 20 | | | TOTAL EXPENDITURE | | 195365130 |
| 21 | | | Gross Surplus/Deficit of Income over Expenditure | | 4971854 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 22 | | **2800000** | I - 19 | Prior Period Items (280) | (636774) |
| 23 | | | TOTAL PRIOR PERIOD EXPENDITURE | | (636774) |
| **24** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **5608628** |



# Velukara 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 | | 78171 | |
| | | | | | | **78171** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-Canara Health Grant Conversion 110043621982 | | 667288 | |
| 3 | | | Canara Bank-Canara Health Grant Disgnostic Infrastructure 110043621880 | | 781434 | |
| 4 | | | ICICI Bank-ICICI CFC 021701002231 | | 8233667 | |
| 5 | | | Indian Overseas Bank-IOB - 022001000020429 | | 86870 | |
| 6 | | | Kerala State Co-operative Bank-KSCB - 151512801000045 | | 17788006 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 7 | | | Primary Co Operative Bank-PCOB - 000000442 | | 162825 | |
| 8 | | | State Bank of India-SBI Covid 00000040199919620 | | 8825 | |
| 9 | | | State Bank of India-SBI Epayment 37175318022 | | 1687304 | |
| 10 | | | State Bank of India-SBI HUDCO 2018 38065123630 | | 1280000 | |
| 11 | | | State Bank of India-SBI HUDCO 2022 41870831143 | | 1105764 | |
| 12 | | | The South Indian Bank-SIB G Pay 0792073000000069 | | 1447286 | |
| 13 | | 4502201 | Sub Treasury, Mukundapuram-TSB 799013000000198 | | (32448) | |
| | | | | | | **33216821** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 14 | | 1101001 | Profession Tax – Employees | | 2296153 | |
| | | | | | | **2296153** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 15 | | 1302003 | Rent from Buildings | | 225303 | |
| 16 | | 1301009 | Rent from Auditorium and Halls | | 138200 | |
| 17 | | 1308002 | Rent from Localbody Properties | | 0 | |
| | | | | | | **363503** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 18 | | 1401106 | License Fees for Domestic Dogs | | 5150 | |
| 19 | | 1401201 | Fees for Construction of Buildings | | 1193628 | |
| 20 | | 1401202 | Fees for Installation of Machinery | | 1000 | |
| 21 | | 1401203 | Permit Application fee | | 124664 | |
| 22 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 272 | |
| 23 | | 1401304 | Fee for Marriage Registration | | 12720 | |
| 24 | | 1401399 | Fees for Other Certificates or Extracts | | 4780 | |
| 25 | | 1401701 | Regularization Fees | | 461903 | |
| 26 | | 1401801 | Application Fee | | 300 | |
| 27 | | 1402001 | Penal Interest | | 70527 | |
| 28 | | 1402003 | Other Penalities and Fines | | 22402 | |
| 29 | | 1402004 | Compounding Fee | | 3050 | |
| 30 | | 1402005 | Fine for Dumping Waste | | 11000 | |
| 31 | | 1404002 | Notice Fees | | 15385 | |
| 32 | | 1404004 | Ownership Change Fees - Fine | | 48000 | |
| 33 | | 1404008 | Delayed Registration Fees | | 4750 | |
| 34 | | 1404009 | Search Fees | | 302 | |
| 35 | | 1405099 | Other User Charges | | 3624 | |
| 36 | | 1408001 | Other Charges | | 6048 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 37 | | 1401305 | Fee for Non Availability Certificate | | 44 | |
| 38 | | 1401306 | Fee for Correction in Registration | | 830 | |
| 39 | | 1405013 | Water Charges (Current) | | 598 | |
| 40 | | 1402006 | Fine imposed by Health Authorities | | 1000 | |
| 41 | | 1404011 | Late Fee | | 3235 | |
| 42 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 43 | | 1401107 | Licence Fees For Livestock Farms | | 1900 | |
| 44 | | 1401112 | Temporary License Fees | | 3900 | |
| | | | | | | **2001012** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 45 | | 1501001 | Receipts from Sale of Agricultural Products | | 2500 | |
| 46 | | 1501102 | Receipts from Sale of Tender Forms | | 9432 | |
| 47 | | 1501202 | Receipts from Sale of Scrap | | 56198 | |
| 48 | | 1503001 | Receipts from Miscellaneous Sales | | 17868 | |
| | | | | | | **85998** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 49 | | 1711001 | Interest from Bank Accounts | | 907782 | |
| | | | | | | **907782** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R9-Other Income** | | |
| 50 | | 1808099 | Miscellaneous Receipts | | 12086 | |
| 51 | | 1808004 | Receipts on excess payments | | 10 | |
| | | | | | | **12096** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 52 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 188000 | |
| 53 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 545000 | |
| 54 | | 3201005 | Central Finance Commission Grant - Untied | | 43770 | |
| 55 | | 3201020 | Integrated Child Development Service | | 2045355 | |
| 56 | | 3202027 | Grants For Specific Purposes - Election | | 40000 | |
| 57 | | 3202028 | Grants For Specific Purposes - Disaster Management | | 100000 | |
| 58 | | 3208010 | Beneficiary Contribution | | 620080 | |
| 59 | | 3209001 | Contribution to Joint Venture Projects from District Panchayat | | 1378339 | |
| 60 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme | | 902566 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | (MGNREGS) | | | |
| 61 | | 3201050 | Grants Contributions for Specific Purposes - Central Government | | 988899 | |
| 62 | | 3202032 | Literacy Scheme Grant | | 136000 | |
| | | | | | | **6988009** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 63 | | 3305002 | Loan from Financial Institutions | | 0 | |
| 64 | | 3305004 | Loan from HUDCO | | 928801 | |
| | | | | | | **928801** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 65 | | 3401001 | Earnest Money Deposit | | 15000 | |
| 66 | | 3401002 | Security Deposit | | 3000 | |
| 67 | | 3401003 | Retention | | 106582 | |
| 68 | | 3402001 | Rent Deposit | | 11000 | |
| 69 | | 3402006 | Election Deposit(Candidate) | | 196000 | |
| 70 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 53000 | |
| | | | | | | **384582** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 71 | | 3501002 | Contractors Control Account | | 402787 | |
| 72 | | 3502022 | Recoveries Payable -Medisep -Regular | | 500 | |
| 73 | | 3502025 | Recoveries Payable - Income | | 9867 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Tax Deducted at Source | | | |
| 74 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 379737 | |
| 75 | | 3503008 | Government and Other Dues Payable - CGST | | 38486 | |
| 76 | | 3503009 | Government and Other Dues Payable - SGST | | 38486 | |
| 77 | | 3508001 | Liability in respect of Stale Cheque | | 30486 | |
| 78 | | 3508002 | Cleaning Charges Payable | | 12792 | |
| 79 | | 3504018 | Refund Payable - Grants and Funds | | 88565 | |
| | | | | | | **1001706** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 80 | | 3504101 | Advance Collection of Revenues | | 154734 | |
| | | | | | | **154734** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 81 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 276785 | |
| 82 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 0 | |
| 83 | | 4313003 | Receivable for License Fees (Current) | | 105800 | |
| 84 | | 4313004 | Receivable for License Fees | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | (Arrears) | | | |
| 85 | | 4314001 | Rent receivable from Buildings (Current) | | 51175 | |
| 86 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 0 | |
| 87 | | 4315004 | Receivables - Developement Fund - General | | 12936937 | |
| 88 | | 4315005 | Receivables - Developement Fund - SCP | | 8649217 | |
| 89 | | 4315006 | Receivables - Developement Fund - TSP | | 93400 | |
| 90 | | 4315007 | Receivables - Maintenance - Road | | 32748000 | |
| 91 | | 4315008 | Receivables - Maintenance - Non Road | | 7205000 | |
| 92 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 2529401 | |
| 93 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 3125676 | |
| 94 | | 4315011 | Receivables - General Purpose Fund | | 15790285 | |
| 95 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 4507742 | |
| 96 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 28927 | |
| 97 | | 4311005 | Receivables For Property Tax | | 2914894 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | On Non-Residential Buildings (Current) | | | |
| 98 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 3333 | |
| 99 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 400 | |
| 100 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 200 | |
| | | | | | | **90967172** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 101 | | 4601001 | Festival Advance to Employees | | 20000 | |
| | | | | | | **20000** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 102 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | 126150 | |
| | | | | | | **126150** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 103 | | 4315002 | Receivables from Government (redemption amount) | | 18504252 | |
| | | | | | | **18504252** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R21-General Fund** | | |
| 104 | | 3109002 | Suspense | | 6711 | |
| | | | | | | **6711** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 105 | | 2101001 | Salaries -Secretary | | 2125 | |
| 106 | | 2101003 | Salaries - Permanent Staff | | 361589 | |
| 107 | | 2101004 | Salaries - Contract Staff | | 137448 | |
| 108 | | 2101005 | Salaries - Temporary Staff | | 113120 | |
| 109 | | 2101007 | Salaries - Part time Contingent Staff | | 18200 | |
| 110 | | 2101101 | Wages | | 1725099 | |
| 111 | | 2102003 | Travelling Allowances - Permanent Staff | | 82050 | |
| 112 | | 2102004 | Travelling Allowances - Temporary Staff | | 5163 | |
| 113 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1933086 | |
| 114 | | 2102017 | Festival Allowance | | 114510 | |
| 115 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 23900 | |
| 116 | | 2103001 | Employer's Contribution to Pension Fund - Regular Employees | | 42990 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 117 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 14261 | |
| 118 | | 2105099 | Other Establishment Expenses | | 785019 | |
| | | | | | | **5358560** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 119 | | 2201001 | Rent of Buildings | | 7788 | |
| 120 | | 2201101 | Office Electricity Expenses | | 45365 | |
| 121 | | 2201102 | Water Charges - Office | | 36750 | |
| 122 | | 2201199 | Other Office Maintenance Expenses | | 3510 | |
| 123 | | 2201201 | Telephone Expenses/ Internet Charges | | 62203 | |
| 124 | | 2201202 | Postage Expenses | | 28800 | |
| 125 | | 2201301 | Electricity Charges - Allied Institutions | | 1919 | |
| 126 | | 2202001 | Books & Periodicals | | 26445 | |
| 127 | | 2202101 | Printing & Stationery | | 460023 | |
| 128 | | 2204001 | Insurance | | 36241 | |
| 129 | | 2205101 | Miscellaneous Legal Expenses | | 15000 | |
| 130 | | 2205201 | Professional & Other Fees | | 83190 | |
| 131 | | 2208099 | Miscellaneous Administration Expenses | | 1795550 | |
| 132 | | 2206099 | Other Advertisement & Publicity Charges | | 7800 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 133 | | 2206002 | Keralolsavam Expenses | | 50000 | |
| | | | | | | **2660584** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 134 | | 2302001 | Water Charges - Street Tap | | 147340 | |
| 135 | | 2301001 | Electricity Charges for Street Lights | | 1933992 | |
| 136 | | 2301002 | Fuel Charges | | 224268 | |
| 137 | | 2304001 | Vehicle Hire Charges | | 133149 | |
| 138 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 99807 | |
| 139 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 4150 | |
| 140 | | 2305199 | Repairs & Maintenance - Other Civic Amenities | | 148948 | |
| 141 | | 2305201 | Repairs & Maintenance - Buildings | | 1500 | |
| 142 | | 2305301 | Repairs & Maintenance - Vehicles | | 101713 | |
| 143 | | 2305902 | Repairs & Maintenance - Office Equipments | | 110869 | |
| 144 | | 2305909 | Other Repairs & Maintenance | | 12569 | |
| 145 | | 2308201 | Refreshment Charges | | 166449 | |
| 146 | | 2301003 | Electricity Charges of Other Buildings of LB | | 158383 | |
| 147 | | 2308010 | Extra - ordinary Expenses | | 14190 | |
| 148 | | 2308099 | Other Operating & | | 2078 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Maintenance Expenses | | | |
| 149 | | 2301006 | Electricity Charges For Drinking Water Schemes | | 717879 | |
| | | | | | | **3977284** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 150 | | 2407001 | Bank Charges | | 325 | |
| | | | | | | **325** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 151 | | 2501001 | Election Expenses | | 160699 | |
| | | | | | | **160699** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 152 | | 2510101 | Agriculture - Paddy | | 618660 | |
| 153 | | 2510201 | Animal Husbandry - Cow | | 870000 | |
| 154 | | 2510205 | Animal Husbandry - Poultry | | 234000 | |
| 155 | | 2510209 | Animal Husbandry - Infrastructure | | 533924 | |
| 156 | | 2510210 | Animal Husbandry - Disease Control | | 62312 | |
| 157 | | 2510305 | Dairy Development - Milk Incentives | | 400000 | |
| 158 | | 2510613 | Service Enterprises | | 424515 | |
| 159 | | 2511301 | Self Employment and Marketing Promotion | | 87500 | |
| | | | | | | **3230911** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | PAYMENT | | | P7-Service Sector | | |
| 160 | | 2520107 | Education-Related Activities | | 233317 | |
| 161 | | 2520202 | Literacy Equivalance Examination | | 15200 | |
| 162 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 41615 | |
| 163 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 68170 | |
| 164 | | 2520602 | Health related Programs | | 1177461 | |
| 165 | | 2520701 | Drinking Water - Individual | | 124000 | |
| 166 | | 2520702 | Drinking Water - Public | | 19272 | |
| 167 | | 2520801 | Housing & House Electrification - Individual | | 11121538 | |
| 168 | | 2520902 | Child Welfare Program | | 30000 | |
| 169 | | 2520903 | Women Welfare | | 3177906 | |
| 170 | | 2520904 | Welfare of the Aged | | 324432 | |
| 171 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1197778 | |
| 172 | | 2520908 | Social Security Programme | | 409380 | |
| 173 | | 2521001 | Anganwadi Nutrition | | 1845818 | |
| 174 | | 2521002 | Other Nutrition Distribution Programme | | 51000 | |
| 175 | | 2521101 | Anganwadi Infrastructure | | 519540 | |
| 176 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 140661 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 177 | | 2521601 | Local Government Service Delivery Improvement | | 721185 | |
| 178 | | 2521701 | Allied Institution Service Delivery Improvement | | 214647 | |
| 179 | | 2521903 | Public Sanitation - Related Activities | | 560013 | |
| 180 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 390820 | |
| 181 | | 2520618 | Medical Institution - Allopathy | | 4252569 | |
| 182 | | 2520619 | Medical Institution - Ayurvedic | | 1200000 | |
| 183 | | 2520620 | Medical Institution - Homoeo | | 300000 | |
| 184 | | 2520109 | Encourage Excellence of SC/ ST | | 387500 | |
| 185 | | 2521904 | Toilet (Individual) | | 240000 | |
| 186 | | 2520111 | Contribution towards SSA | | 500000 | |
| 187 | | 2521602 | Payments to IKM | | 105000 | |
| 188 | | 2522310 | Solid Waste Management - Disposal | | 595640 | |
| 189 | | 2522314 | Solid Waste Management - Processing Individual | | 105300 | |
| | | | | | | **30069762** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 190 | | 2530101 | Street Lights | | 932808 | |
| 191 | | 2530102 | Office Electrification | | 16596 | |
| 192 | | 2530201 | Roads | | 7322876 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 193 | | 2530302 | Public Buildings - Other Buildings | | 636016 | |
| | | | | | | **8908296** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 194 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 465000 | |
| | | | | | | **465000** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 195 | | 3401002 | Security Deposit | | 0 | |
| 196 | | 3401003 | Retention | | 265477 | |
| 197 | | 3402001 | Rent Deposit | | 54500 | |
| 198 | | 3402006 | Election Deposit(Candidate) | | 169000 | |
| 199 | | 3402003 | Deposit for Road Cutting | | 3000 | |
| | | | | | | **491977** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 200 | | 3501001 | Suppliers Control Account | | 626255 | |
| 201 | | 3501002 | Contractors Control Account | | 4816070 | |
| 202 | | 3501102 | Net Salary Payable | | 5612356 | |
| 203 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 107714 | |
| 204 | | 3502001 | Recoveries Payable - General Provident Fund | | 442750 | |
| 205 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees | | 1421071 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Provident Fund | | | |
| 206 | | 3502005 | Recoveries Payable - Loan Recovery | | 28295 | |
| 207 | | 3502006 | Recoveries Payable - Insurance Premium | | 32793 | |
| 208 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 30000 | |
| 209 | | 3502012 | Recoveries Payable - State Life Insurance | | 97400 | |
| 210 | | 3502013 | Recoveries Payable - Group Saving Life Insurance | | 3495 | |
| 211 | | 3502014 | Recoveries Payable - Group Insurance | | 102500 | |
| 212 | | 3502017 | Recoveries Payable-GPAIS | | 11000 | |
| 213 | | 3502020 | Recoveries Payable - Employee Share NPS | | 161881 | |
| 214 | | 3502022 | Recoveries Payable -Medisep -Regular | | 68114 | |
| 215 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 72518 | |
| 216 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 55268 | |
| 217 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 270207 | |
| 218 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 69335 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 219 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 71652 | |
| 220 | | 3503008 | Government and Other Dues Payable - CGST | | 35233 | |
| 221 | | 3503009 | Government and Other Dues Payable - SGST | | 48182 | |
| 222 | | 3504010 | Refund Payable - Other Fees | | 58121 | |
| 223 | | 3501116 | Pension Contribution Payable | | 636873 | |
| 224 | | 3501099 | Other Creditors Controll Account | | 349109 | |
| 225 | | 3503099 | Other Payable | | 124958 | |
| 226 | | 3504018 | Refund Payable - Grants and Funds | | 27787534 | |
| | | | | | | **43140684** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 227 | | 4101001 | Land | | 1200000 | |
| 228 | | 4102011 | Public Comfort Stations | | 165625 | |
| 229 | | 4102016 | Other Buildings | | 802566 | |
| 230 | | 4103001 | Concrete Roads | | 721936 | |
| 231 | | 4103002 | Black Topped Roads | | 525345 | |
| 232 | | 4103003 | Interlocked Roads | | 87250 | |
| 233 | | 4103010 | Culverts | | 55056 | |
| 234 | | 4103012 | Side Walls | | 77845 | |
| 235 | | 4103099 | Other Constructions | | 314441 | |
| 236 | | 4103102 | Drainage | | 97147 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 237 | | 4106002 | Computers, Printers & Peripherals | | 78700 | |
| 238 | | 4108001 | Other Fixed Assets | | 152899 | |
| 239 | | 4103302 | Street Light | | 3972 | |
| | | | | | | **4282782** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 240 | | 4601001 | Festival Advance to Employees | | 100000 | |
| 241 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1225475 | |
| 242 | | 4605099 | Advance to Others | | 94400 | |
| | | | | | | **1419875** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 243 | | 4315002 | Receivables from Government (redemption amount) | | 19338446 | |
| | | | | | | **19338446** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 244 | | 4501001 | Cash | | 121137 | |
| | | | | | | **121137** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 245 | | 4502101 | Canara Bank-Canara Health Grant Conversion 110043621982 | | 735724 | |
| 246 | | | Canara Bank-Canara Health Grant Disgnostic | | 500632 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Infrastructure 110043621880 | | | |
| 247 | | | ICICI Bank-ICICI CFC 021701002231 | | 10077928 | |
| 248 | | | Indian Overseas Bank-IOB - 022001000020429 | | 105080 | |
| 249 | | | Kerala State Co-operative Bank-KSCB - 151512801000045 | | 13754758 | |
| 250 | | | Primary Co Operative Bank-PCOB - 000000442 | | 176674 | |
| 251 | | | State Bank of India-SBI Covid 00000040199919620 | | 8825 | |
| 252 | | | State Bank of India-SBI Epayment 37175318022 | | 6880354 | |
| 253 | | | State Bank of India-SBI HUDCO 2018 38065123630 | | 0 | |
| 254 | | | State Bank of India-SBI HUDCO 2022 41870831143 | | 537764 | |
| 255 | | | The South Indian Bank-SIB G Pay 0792073000000069 | | 1448015 | |
| 256 | | 4502201 | Sub Treasury, Mukundapuram-TSB 799013000000198 | | 0 | |
| 257 | | 4502202 | Sub Treasury, Mukundapuram-2302 Develepment Fund General | | 0 | |
| 258 | | | Sub Treasury, Mukundapuram-2302 Development Fund CFC Basic | | 3676 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 259 | | | Sub Treasury, Mukundapuram-2302 Development Fund CFC Tied | | 187901 | |
| 260 | | | Sub Treasury, Mukundapuram-2302 Development Fund SCP | | 0 | |
| 261 | | | Sub Treasury, Mukundapuram-2302 Development fund TSP | | 0 | |
| 262 | | | Sub Treasury, Mukundapuram-2302 Maintenance Fund Non Road | | 0 | |
| 263 | | | Sub Treasury, Mukundapuram-2302 Maintenance Fund Road | | 0 | |
| | | | | | | **34417331** |