Vaniamkulam 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)	17500835
2		**1300000**	I - 3	Rental Income (130)	2628846
3		**1400000**	I - 4	Fees and User Charges (140)	13300593
4		**1500000**	I - 5	Sale and Hire Charges (150)	291001
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	260892553
6		**1700000**	I - 7	Income from Investments (170)	9000
7		**1710000**	I - 8	Interest Earned (171)	1134621
8		**1800000**	I - 9	Other Income (180)	2
9			TOTAL INCOME		295757451
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14868280
11		**2200000**	I - 11	Administtrative Expenses (220)	1317839

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	3590407
13		**2400000**	I - 13	Interest and Finance Charges (240)	326786
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	56074158
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	12587103
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	160350100
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	395000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4103559
19		**2500000**	I - 14	Programme Expenditure (250)	19220807
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	181396
21		**2700000**	I - 16	Provisions and Write off (270)	631423
22		**2720000**	I - 18	Depreciation (272)	21361591
23			TOTAL EXPENDITURE		295008449
24			Gross Surplus/Deficit of Income over Expenditure		749002
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(977137)
26			TOTAL PRIOR PERIOD EXPENDITURE		(977137)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1726139

Vaniamkulam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		4361920
2		1100108	Property Tax On Non-Residential Buildings		6867991
3		1100107	Property Tax On Residential Buildings		5135804
4		1101002	Profession Tax - Traders/ Institutions		1135120
		1300000		**Rental Income (130)-I - 3**	
5		1308002	Rent from Localbody Properties		0
6		1301009	Rent from Auditorium and Halls		207794
7		1302003	Rent from Buildings		2417052
8		1304002	Rent from Grounds		4000
		1400000		**Fees and User Charges (140)-I - 4**	
9		1405004	Market Fees		9200500
10		1405023	Public Comfort Station Receipts		14000

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		21308
12		1404011	Late Fee		15505
13		1402006	Fine imposed by Health Authorities		4500
14		1405018	Wastemanagement - User Charges		2000
15		1401306	Fee for Correction in Registration		1255
16		1401305	Fee for Non Availability Certificate		14
17		1402003	Other Penalities and Fines		233333
18		1402004	Compounding Fee		27200
19		1404002	Notice Fees		30882
20		1404004	Ownership Change Fees - Fine		65500
21		1404008	Delayed Registration Fees		3500
22		1404009	Search Fees		98
23		1404099	Other Fees		100
24		1405008	Receipts from Libraries		1467
25		1405099	Other User Charges		39901
26		1408001	Other Charges		5420
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
28		1401002	Tutorial College Registration Fee		200
29		1401101	License Fees for Enterprises		172300
30		1401103	License Fees under P.P.R ACT		1000
31		1401105	License fee for Domestic Animals		50
32		1401106	License Fees for Domestic Dogs		2750

SN	Group	Code	Head Name	Schedule	Amount
33		1401201	Fees for Construction of Buildings		2218027
34		1401202	Fees for Installation of Machinery		1000
35		1401203	Permit Application fee		192350
36		1401302	Fees for Delayed Registration - Birth & Death		274
37		1401304	Fee for Marriage Registration		11860
38		1401399	Fees for Other Certificates or Extracts		554
39		1401601	Development Charges		18210
40		1401701	Regularization Fees		731632
41		1401801	Application Fee		700
42		1402001	Penal Interest		272603
43		1407005	Incentive from Schemes		0
44		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
45		1501202	Receipts from Sale of Scrap		117889
46		1501102	Receipts from Sale of Tender Forms		143238
47		1501099	Receipts from Sale of Other Products		29874
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		541945
49		1602019	Intergrated Child Development Service		810126
50		1603002	Beneficiary Contribution		169830

SN	Group	Code	Head Name	Schedule	Amount
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		2664093
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2300000
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
54		1606001	Distress Relief Fund		85000
55		1601037	Library Grant		14410
56		1601043	Grant for Specific Purposes - Election		95000
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		622328
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19078597
59		1601052	Literacy Scheme Grant		54400
60		1607099	Other Grants & Contributions for Specific Purpose		3000
61		1601061	Fund For Transferred Institutions - Social Welfare		104834
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4160000
63		1601001	Development Fund - General		20951715
64		1601002	Development Fund - Special Component Plan		11834487
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11706400
66		1601012	Fund for Transferred Functions/ Schemes -		37797500

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		8205000
68		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10624300
69		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
70		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		87601900
71		1601021	Maintenance Fund - Road Assets		10641191
72		1601022	Maintenance Fund - Non-Road Assets		4502565
73		1601023	General Purpose Fund		18683932
74		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7460000
		1700000		**Income from Investments (170)-I - 7**	
75		1702001	Dividend		9000
		1710000		**Interest Earned (171)-I - 8**	
76		1711001	Interest from Bank Accounts		1134621
		1800000		**Other Income (180)-I - 9**	
77		1808004	Receipts on excess payments		2
					295757451
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
78		2104001	Terminal Leave Surrender		573704

SN	Group	Code	Head Name	Schedule	Amount
79		2101401	Honourarium		1149934
80		2101501	Festival Allowance		88900
81		2102003	Travelling Allowances - Permanent Staff		63570
82		2102004	Travelling Allowances - Temporary Staff		1400
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		955950
84		2102016	Other Benefits and Allowances		46712
85		2102018	Spectacle Allowance		4500
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		54000
87		2102020	Telephone Allowance - Secretary		1210
88		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1210
89		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1210
90		2103006	Employer's Contribution to NPS - Regular Employees		255467
91		2105001	Remuneration		112175
92		2103007	Pension Contribution		736724
93		2101001	Salaries -Secretary		841227
94		2101003	Salaries - Permanent Staff		8013517
95		2101007	Salaries - Part time Contingent Staff		734863
96		2101101	Wages		1200507
97		2101201	Bonus		31500

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
98		2201199	Other Office Maintenance Expenses		22973
99		2201102	Water Charges - Office		4320
100		2201201	Telephone Expenses/ Internet Charges		62211
101		2206002	Keralolsavam Expenses		75000
102		2201202	Postage Expenses		26000
103		2202001	Books & Periodicals		43230
104		2202101	Printing & Stationery		760883
105		2204001	Insurance		3261
106		2205201	Professional & Other Fees		108558
107		2208099	Miscellaneous Administration Expenses		28299
108		2208005	Donations And Contributions As Per Government Order		136500
109		2201101	Office Electricity Expenses		2505
110		2206099	Other Advertisement & Publicity Charges		44099
		2300000		**Operations and Maintenance (230)-I - 12**	
111		2302001	Water Charges - Street Tap		29118
112		2301001	Electricity Charges for Street Lights		1295578
113		2301002	Fuel Charges		128689
114		2304001	Vehicle Hire Charges		104500
115		2304099	Other Hire Charges		40000
116		2305003	Repairs & Maintenance - Water Supply		248766
117		2305004	Repairs & Maintenance - Drainage		18040

SN	Group	Code	Head Name	Schedule	Amount
118		2305006	Repairs & Maintenance - Street Lights		506110
119		2305105	Repairs & Maintenance - Parks & Gardens		2514
120		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		51527
121		2305201	Repairs & Maintenance - Buildings		45000
122		2305301	Repairs & Maintenance - Vehicles		136617
123		2305901	Repairs & Maintenance - Machinery		18500
124		2305902	Repairs & Maintenance - Office Equipments		51903
125		2305909	Other Repairs & Maintenance		2934
126		2308003	Expenses for Burying Unclaimed Dead bodies		11300
127		2308005	Expenses relating to collection of Taxes		178273
128		2308101	Post Shifting Charge		116378
129		2308201	Refreshment Charges		236460
130		2301003	Electricity Charges of Other Buildings of LB		261390
131		2308014	Expenses related to Inaugurations and Ceremonies		31810
132		2308015	Expenses for the destruction of Wild Boar etc		75000
		2400000		**Interest and Finance Charges (240)-I - 13**	
133		2407001	Bank Charges		284
134		2408001	Other Finance Expenses		326502
		2520000		**Expenses in Service Sector (252)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(b)	
135		2521602	Payments to IKM		152595
136		2521102	Anganwadi Related Services		1500052
137		2521601	Local Government Service Delivery Improvement		800703
138		2521701	Allied Institution Service Delivery Improvement		1150115
139		2521903	Public Sanitation - Related Activities		1929983
140		2522301	Solid Waste Management		222876
141		2522801	Loan Repayment		1657990
142		2520618	Medical Institution - Allopathy		5358000
143		2520619	Medical Institution - Ayurvedic		850000
144		2520620	Medical Institution - Homoeo		300000
145		2520906	Welfare Programs for Physically/ Mentally Challenged		2162026
146		2520905	Welfare Programs for the Destitute		1468534
147		2520904	Welfare of the Aged		841154
148		2520903	Women Welfare		8450
149		2520801	Housing & House Electrification - Individual		30786000
150		2520702	Drinking Water - Public		94878
151		2520602	Health related Programs		34290
152		2520601	Public Health Centre		283902
153		2520302	Reading Rooms ,Libraries - Books		14410

SN	Group	Code	Head Name	Schedule	Amount
154		2520107	Education-Related Activities		850500
155		2520111	Contribution towards SSA		1300000
156		2521101	Anganwadi Infrastructure		44336
157		2522305	Solid Waste Management - Collection and Transportation		148500
158		2522308	Solid Waste Management - Processing - Centralised		73500
159		2522314	Solid Waste Management - Processing Individual		28400
160		2520908	Social Security Programme		1414452
161		2521001	Anganwadi Nutrition		2502707
162		2521002	Other Nutrition Distribution Programme		95805
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
163		2530103	Street Line Extension		99875
164		2530201	Roads		10641191
165		2530101	Street Lights		1846037
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		87601900
167		2540103	Financial help to widows towards marriage expenses of daughters		180000
168		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4160000
169		2540114	Programmes/ Expenditures of Transferred		8205000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		37797500
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11706400
172		2540123	Expenditures Of Transferred Institutions - Agriculture		75000
173		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10624300
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		395000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
175		2511301	Self Employment and Marketing Promotion		560000
176		2511201	Skill Development		260191
177		2510101	Agriculture - Paddy		717160
178		2510104	Agriculture - Vegetables		450000
179		2510105	Agriculture - Plaintane		100000
180		2510110	Agriculture - Floriculture		53328
181		2510132	Agriculture Related Facilities		38810
182		2510201	Animal Husbandry - Cow		120000
183		2510202	Animal Husbandry - Goat		25000

SN	Group	Code	Head Name	Schedule	Amount
184		2510205	Animal Husbandry - Poultry		299650
185		2510204	Animal Husbandry - Calf		80000
186		2510209	Animal Husbandry - Infrastructure		400000
187		2510305	Dairy Development - Milk Incentives		900000
188		2510215	Protection of Animals		99420
		2500000		**Programme Expenditure (250)-I - 14**	
189		2501001	Election Expenses		97590
190		2502001	Expenditure on Poverty Eradication Program		19123217
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
191		2601005	Financial Assistance from Distress Relief Fund		85000
192		2602201	Expenses related to other Rewards/ Honours		3200
193		2602101	Keralotsavam - Expenses		66696
194		2602301	Cutting Charges - Dangerous Trees		26500
		2700000		**Provisions and Write off (270)-I - 16**	
195		2703002	Property Tax (General) Written Off		631423
		2720000		**Depreciation (272)-I - 18**	
196		2723001	Depreciation-Roads & Bridges		16309829
197		2722001	Depreciation-Buildings		1600745
198		2723301	Depreciation-Public Lighting		1096094
199		2724001	Depreciation-Plant & Machinery		352019

SN	Group	Code	Head Name	Schedule	Amount
200		2725001	Depreciation-Vehicles		138835
201		2726001	Depreciation-Office & Other Equipments		511174
202		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		950045
203		2728001	Depreciation-Other Fixed Assets		162154
204		2723201	Depreciation-Watersupply		17671
205		2723101	Depreciation-Sewerage & Drainage		223025
					295008449
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
206		2808001	Prior Period Expenses		(407371)
207		2801001	Prior Period Income		(569766)
					(977137)

Vaniamkulam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	51169393	
	4500000	Cash	OB	500	
		TOTAL OB			**51169893**
RECEIPT					
	1100000	Tax Revenue	R1	4317720	
	1300000	Rental Income	R3	211794	
	1400000	Fee and User Charges	R4	3840389	
	1500000	Sale and Hire Charges	R5	249338	
	1700000	Income rom Investments	R7	9000	
	1710000	Interest Earned	R8	1541448	
	1800000	Other Income	R9	38807	
	3110000	Earmarked Funds	R10	22966	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	16466307	
	3300000	Loans	R12	4870000	
	3400000	Deposits Received	R13	957043	
	3500000	Sundry Creditors	R14	3042187	
	3500000	Advance Collection	R15	2447569	
	4310000	Sundry Debtors (Except 4315002)	R17	106871959	
	4600000	Advances Received	R18	32000	
	2800000	Prior Period Income (2801000)	R19	75241	
	4310000	Redemption amount (4315002)	R20	29346518	
	3100000	General Fund	R21	10731	
		TOTAL RECEIPT			**174351017**
		GRAND TOTAL (Opening Balance + Receipt)			**225,520,910**
PAYMENT					
	2100000	Establishment Expenses	P1	4037090	
	2200000	Administrative Expenses	P2	1122866	
	2300000	Operation and Maintanance	P3	2944829	
	2400000	Interest on Loans	P4	322143	
	2500000	Programme Expenses	P5	111109	
	2510000	Productive Sector	P6	3352159	
	2520000	Service Sector	P7	45658125	
	2530000	Infra Structure	P8	1658812	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	180000	
	2550000	Contribution to joint venture Projects	P10	395000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	183910	
	2800000	Prior Period Expense (2808000)	P12	174409	
	3200000	Grants, Contributions and Subsidies	P14	582	
	3400000	Deposits Paid	P16	874205	
	3500000	Sundry Creditors	P17	48027225	
	4100000	Fixed Assets	P18	12129768	
	4300000	Stores	P21	29415	
	4600000	Advances made	P23	1730378	
	4310000	Redemption amount (4315002)	P24	45472183	
		TOTAL PAYMENT			**168404208**
CB					
	4500000	Bank	CB	57106993	
	4500000	Cash	CB	9709	
		TOTAL CB			**57116702**
		GRAND TOTAL (Payment + Closing Balance)			**225,520,910**

Vaniamkulam 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		500	
						500
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110042200395 wellness centre		663014	
3			Canara Bank-CB 110042201782 Heailth grant twds support for diagnostic infrastructure		297737	
4			Canara Bank-CB 110133826173 CANARA BANK LIFE LOAN		2892027	
5			Kerala State Co-operative Bank-KSCB 155512801000846 CFLTC account		4854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Primary Co Operative Bank-PCOB 0101004840 Distress		622069	
7			Primary Co Operative Bank-PCOB 0201110006477 WGDP		10344	
8			Primary Co Operative Bank-PCOB 101001012 OWN FUND		30720985	
9			State Bank of India-SBoI 10535290764 SBI OWNFUND		3063800	
10			State Bank of India-SBoI 30045476440 SBI MGNREGS		220913	
11			State Bank of India-SBoI 37553925911 SBI CURRENT ACCOUNT OWN FUND		1137554	
12			State Bank of India-SBoI 40168611466 STATE BANK OF INDIA CFC FUND		11529049	
13			State Bank of India-SBoI 41036539434 Vathilpady sevanam		7047	
						51169393
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		4317720	
						4317720
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and		207794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
16		1304002	Rent from Grounds		4000	
17		1308002	Rent from Localbody Properties		0	
						211794
	RECEIPT			**R4-Fee and User Charges**		
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		600	
19		1401002	Tutorial College Registration Fee		200	
20		1401103	License Fees under P.P.R ACT		1000	
21		1401105	License fee for Domestic Animals		50	
22		1401106	License Fees for Domestic Dogs		2750	
23		1401201	Fees for Construction of Buildings		2218027	
24		1401202	Fees for Installation of Machinery		1000	
25		1401203	Permit Application fee		192350	
26		1401302	Fees for Delayed Registration - Birth & Death		274	
27		1401304	Fee for Marriage Registration		11860	
28		1401399	Fees for Other Certificates or Extracts		554	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1401601	Development Charges		18210	
30		1401701	Regularization Fees		731632	
31		1401801	Application Fee		700	
32		1402001	Penal Interest		273111	
33		1402003	Other Penalities and Fines		194671	
34		1402004	Compounding Fee		27200	
35		1404002	Notice Fees		30882	
36		1404004	Ownership Change Fees - Fine		65500	
37		1404008	Delayed Registration Fees		3500	
38		1404009	Search Fees		98	
39		1404099	Other Fees		100	
40		1405008	Receipts from Libraries		1467	
41		1405099	Other User Charges		4651	
42		1408001	Other Charges		5420	
43		1401305	Fee for Non Availability Certificate		14	
44		1401306	Fee for Correction in Registration		1255	
45		1405018	Wastemanagement - User Charges		2000	
46		1402006	Fine imposed by Health Authorities		4500	
47		1404011	Late Fee		15505	
48		1401204	Permit Fee for Additional FSI		21308	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1401205	Fees for Erection of Telecommunication Tower		10000	
50		1407005	Incentive from Schemes		0	
						3840389
	RECEIPT			**R5-Sale and Hire Charges**		
51		1501099	Receipts from Sale of Other Products		29874	
52		1501102	Receipts from Sale of Tender Forms		143238	
53		1501202	Receipts from Sale of Scrap		76226	
						249338
	RECEIPT			**R7-Income rom Investments**		
54		1702001	Dividend		9000	
						9000
	RECEIPT			**R8-Interest Earned**		
55		1711001	Interest from Bank Accounts		1541448	
						1541448
	RECEIPT			**R9-Other Income**		
56		1808004	Receipts on excess payments		38807	
						38807
	RECEIPT			**R10-Earmarked Funds**		
57		3111101	Distress Relief Fund		22966	
						22966

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
58		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		196000	
59		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		577000	
60		3201020	Integrated Child Development Service		3739648	
61		3201036	Western Ghat Development Programme		414	
62		3202011	Grants/Funds for Pandemic/Epidemic Control		0	
63		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9800000	
64		3202026	Library Grant		14424	
65		3202027	Grants For Specific Purposes - Election		95000	
66		3202028	Grants For Specific Purposes - Disaster Management		100000	
67		3203001	Grant from Other Government Agencies		104834	
68		3208010	Beneficiary Contribution		439184	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3208097	Donations Related to Pandemic/Epidemic Control		196	
70		3208099	Other Grants & Contributions for Specific Purpose		180000	
71		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1078207	
72		3202032	Literacy Scheme Grant		54400	
73		3202041	Programme for Results - Performance Incentive Grants		87000	
						16466307
	RECEIPT			**R12-Loans**		
74		3305003	Loan from K.U.R.D.F.C		4870000	
75		3305004	Loan from HUDCO		0	
						4870000
	RECEIPT			**R13-Deposits Received**		
76		3401001	Earnest Money Deposit		45000	
77		3401003	Retention		16922	
78		3402001	Rent Deposit		11559	
79		3402002	Auction Deposit		700000	
80		3402006	Election Deposit(Candidate)		183000	
81		3408001	Deposit Received From Halls, Stadiums and Auditoriums		0	
82		3408099	Other deposits received		562	
						957043

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
83		3502018	Recoveries Payable-Audit Recovery		21542	
84		3503001	Government and Other Dues Payable - Library Cess Payable		559974	
85		3503008	Government and Other Dues Payable - CGST		1053730	
86		3503009	Government and Other Dues Payable - SGST		1053730	
87		3503011	Government and Other Dues Payable - TCS - Income Tax		115081	
88		3504001	Refunds payable - Property Tax		4871	
89		3504009	Refund Payable - License Fees		1000	
90		3505003	User fee for Garbage collection Payable		42000	
91		3508001	Liability in respect of Stale Cheque		152009	
92		3503019	Value of Stamps and Flags Payable		3000	
93		3508002	Cleaning Charges Payable		35250	
						3042187
	RECEIPT			**R15-Advance Collection**		
94		3504101	Advance Collection of Revenues		2447569	
						2447569

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
95		4311001	Receivables for Property Taxes (Current)		0	
96		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1097530	
97		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		29850	
98		4313003	Receivable for License Fees (Current)		172300	
99		4313004	Receivable for License Fees (Arrears)		9500	
100		4314001	Rent receivable from Buildings (Current)		2295995	
101		4314002	Rent receivable from Buildings (Arrears)		0	
102		4314003	Rent receivable from Lease on Land (Current)		0	
103		4314005	Receivables from Markets (Current)		6900375	
104		4314007	Receivables from Comfort Station (Current)		0	
105		4314009	Receivables from Bus Stand (Current)		0	
106		4314015	Rent receivables from Local Body Properties (Current)		0	
107		4315004	Receivables - Developement Fund - General		18268939	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		4315005	Receivables - Developement Fund - SCP		11450067	
109		4315007	Receivables - Maintenance - Road		22674000	
110		4315008	Receivables - Maintenance - Non Road		6129000	
111		4315009	Receivables - Central Finance Commission Grant - Tied		3952540	
112		4315010	Receivables - Central Finance Commission Grant - Untied		4360105	
113		4315011	Receivables - General Purpose Fund		18461056	
114		4315201	Revenue Recovery - Receivables		21562	
115		4311003	Receivables For Property Tax On Residential Buildings(Current)		4369412	
116		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		368931	
117		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6031663	
118		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		279134	
119		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						106871959
	RECEIPT			**R18-Advances Received**		
121		4601001	Festival Advance to Employees		32000	
122		4605099	Advance to Others		0	
						32000
	RECEIPT			**R19-Prior Period Income (2801000)**		
123		2801001	Prior Period Income		75241	
						75241
	RECEIPT			**R20-Redemption amount (4315002)**		
124		4315002	Receivables from Government (redemption amount)		29346518	
						29346518
	RECEIPT			**R21-General Fund**		
125		3109002	Suspense		10731	
						10731
	PAYMENT			**P1-Establishment Expenses**		
126		2101003	Salaries - Permanent Staff		55080	
127		2101101	Wages		960927	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2101201	Bonus		31500	
129		2101401	Honourarium		1149934	
130		2101501	Festival Allowance		102150	
131		2102003	Travelling Allowances - Permanent Staff		43440	
132		2102004	Travelling Allowances - Temporary Staff		1400	
133		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		955950	
134		2102016	Other Benefits and Allowances		700	
135		2102018	Spectacle Allowance		4500	
136		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		42000	
137		2102020	Telephone Allowance - Secretary		1210	
138		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1210	
139		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1210	
140		2104001	Terminal Leave Surrender		573704	
141		2105001	Remuneration		112175	
						4037090

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
142		2201101	Office Electricity Expenses		2505	
143		2201102	Water Charges - Office		4320	
144		2201199	Other Office Maintenance Expenses		22973	
145		2201201	Telephone Expenses/ Internet Charges		62211	
146		2201202	Postage Expenses		26000	
147		2202001	Books & Periodicals		43230	
148		2202101	Printing & Stationery		640910	
149		2204001	Insurance		3261	
150		2205201	Professional & Other Fees		108558	
151		2208099	Miscellaneous Administration Expenses		28299	
152		2206099	Other Advertisement & Publicity Charges		44099	
153		2208005	Donations And Contributions As Per Government Order		136500	
						1122866
	PAYMENT			**P3-Operation and Maintanance**		
154		2302001	Water Charges - Street Tap		29118	
155		2301001	Electricity Charges for Street Lights		1295578	
156		2301002	Fuel Charges		128689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2304001	Vehicle Hire Charges		104500	
158		2304099	Other Hire Charges		78805	
159		2305003	Repairs & Maintenance - Water Supply		248766	
160		2305004	Repairs & Maintenance - Drainage		18040	
161		2305105	Repairs & Maintenance - Parks & Gardens		2514	
162		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		51527	
163		2305201	Repairs & Maintenance - Buildings		45000	
164		2305301	Repairs & Maintenance - Vehicles		136617	
165		2305901	Repairs & Maintenance - Machinery		18500	
166		2305902	Repairs & Maintenance - Office Equipments		51903	
167		2305909	Other Repairs & Maintenance		2934	
168		2308003	Expenses for Burying Unclaimed Dead bodies		11300	
169		2308101	Post Shifting Charge		116378	
170		2308201	Refreshment Charges		236460	
171		2301003	Electricity Charges of Other Buildings of LB		261390	
172		2308014	Expenses related to Inaugurations and Ceremonies		31810	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2308015	Expenses for the destruction of Wild Boar etc		75000	
						2944829
	PAYMENT			**P4-Interest on Loans**		
174		2407001	Bank Charges		284	
175		2408001	Other Finance Expenses		321859	
						322143
	PAYMENT			**P5-Programme Expenses**		
176		2501001	Election Expenses		59590	
177		2502001	Expenditure on Poverty Eradication Program		51519	
						111109
	PAYMENT			**P6-Productive Sector**		
178		2510101	Agriculture - Paddy		65760	
179		2510104	Agriculture - Vegetables		450000	
180		2510105	Agriculture - Plaintane		100000	
181		2510110	Agriculture - Floriculture		53328	
182		2510132	Agriculture Related Facilities		38810	
183		2510201	Animal Husbandry - Cow		120000	
184		2510202	Animal Husbandry - Goat		25000	
185		2510204	Animal Husbandry - Calf		80000	
186		2510205	Animal Husbandry - Poultry		299650	
187		2510209	Animal Husbandry -		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
188		2510305	Dairy Development - Milk Incentives		800000	
189		2511201	Skill Development		260191	
190		2511301	Self Employment and Marketing Promotion		560000	
191		2510215	Protection of Animals		99420	
						3352159
	PAYMENT			**P7-Service Sector**		
192		2520107	Education-Related Activities		850500	
193		2520302	Reading Rooms ,Libraries - Books		14410	
194		2520602	Health related Programs		34290	
195		2520702	Drinking Water - Public		94156	
196		2520801	Housing & House Electrification - Individual		28006000	
197		2520903	Women Welfare		8450	
198		2520904	Welfare of the Aged		841154	
199		2520905	Welfare Programs for the Destitute		1468534	
200		2520906	Welfare Programs for Physically/ Mentally Challenged		1223426	
201		2520908	Social Security Programme		1414452	
202		2521001	Anganwadi Nutrition		1666461	
203		2521002	Other Nutrition Distribution		95805	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Programme			
204		2521101	Anganwadi Infrastructure		44336	
205		2521601	Local Government Service Delivery Improvement		500703	
206		2521701	Allied Institution Service Delivery Improvement		926840	
207		2521903	Public Sanitation - Related Activities		257613	
208		2520618	Medical Institution - Allopathy		5358000	
209		2520619	Medical Institution - Ayurvedic		850000	
210		2520620	Medical Institution - Homoeo		300000	
211		2520111	Contribution towards SSA		1300000	
212		2521602	Payments to IKM		152595	
213		2522305	Solid Waste Management - Collection and Transportation		148500	
214		2522308	Solid Waste Management - Processing - Centralised		73500	
215		2522314	Solid Waste Management - Processing Individual		28400	
						45658125
	PAYMENT			**P8-Infra Structure**		
216		2530101	Street Lights		1558937	
217		2530103	Street Line Extension		99875	
						1658812
	PAYMENT			**P9-State Sponsored Schemes and Functions**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		2540103	Financial help to widows towards marriage expenses of daughters		180000	
						180000
	PAYMENT			**P10-Contribution to joint venture Projects**		
219		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		395000	
						395000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
220		2601005	Financial Assistance from Distress Relief Fund		85000	
221		2602101	Keralotsavam - Expenses		66696	
222		2602201	Expenses related to other Rewards/ Honours		5714	
223		2602301	Cutting Charges - Dangerous Trees		26500	
						183910
	PAYMENT			**P12-Prior Period Expense (2808000)**		
224		2808001	Prior Period Expenses		174409	
						174409
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
225		3201035	Total Sanitation Campaign		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		582	
						582
	PAYMENT			**P16-Deposits Paid**		
227		3401001	Earnest Money Deposit		30000	
228		3401003	Retention		142949	
229		3402002	Auction Deposit		700000	
230		3408099	Other deposits received		1256	
						874205
	PAYMENT			**P17-Sundry Creditors**		
231		3501001	Suppliers Control Account		830834	
232		3501002	Contractors Control Account		18362901	
233		3501102	Net Salary Payable		7601908	
234		3501106	Contribution to Central Pension Fund Payable		159292	
235		3501301	Employers Liabilities - Pension Contribution (NPS)		255837	
236		3502001	Recoveries Payable - General Provident Fund		113293	
237		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		974492	
238		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		126500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		3502006	Recoveries Payable - Insurance Premium		48651	
240		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		8600	
241		3502012	Recoveries Payable - State Life Insurance		135150	
242		3502013	Recoveries Payable - Group Saving Life Insurance		240	
243		3502014	Recoveries Payable - Group Insurance		111600	
244		3502017	Recoveries Payable-GPAIS		16000	
245		3502020	Recoveries Payable - Employee Share NPS		255837	
246		3502022	Recoveries Payable -Medisep -Regular		96610	
247		3502025	Recoveries Payable - Income Tax Deducted at Source		216502	
248		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		151142	
249		3503005	Government and Other Dues Payable-TDS - CGST		161090	
250		3503006	Government and Other Dues Payable-TDS - SGST		161090	
251		3503008	Government and Other Dues Payable - CGST		638431	
252		3503009	Government and Other Dues Payable - SGST		638431	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		3503011	Government and Other Dues Payable - TCS - Income Tax		46004	
254		3504001	Refunds payable - Property Tax		5459	
255		3504009	Refund Payable - License Fees		1000	
256		3508001	Liability in respect of Stale Cheque		152009	
257		3501116	Pension Contribution Payable		586856	
258		3501123	Wages/ Honorarium Payable		0	
259		3501003	Professionals Control Account		118771	
260		3501099	Other Creditors Controll Account		1738755	
261		3503099	Other Payable		178273	
262		3504018	Refund Payable - Grants and Funds		14135667	
						48027225
	PAYMENT			**P18-Fixed Assets**		
263		4102005	Hospital Buildings		283902	
264		4102016	Other Buildings		54652	
265		4103001	Concrete Roads		694876	
266		4103002	Black Topped Roads		10510929	
267		4104001	Plant & Machinery		33153	
268		4106002	Computers, Printers & Peripherals		307004	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
269		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		98412	
270		4108001	Other Fixed Assets		146840	
						12129768
	PAYMENT			**P21-Stores**		
271		4301002	Purchase of Material - Stores		29415	
						29415
	PAYMENT			**P23-Advances made**		
272		4601001	Festival Advance to Employees		140000	
273		4605004	Temporary Advances for Official Purposes		40000	
274		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1406178	
275		4601007	Travelling Allowance Advance		10000	
276		4605099	Advance to Others		134200	
						1730378
	PAYMENT			**P24-Redemption amount (4315002)**		
277		4315002	Receivables from Government (redemption amount)		45472183	
						45472183
	Closing Balance			**CB-Cash**		
278		4501001	Cash		9709	
						9709

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			CB-Bank		
279		4502101	Canara Bank-CB 110042200395 wellness centre		250251	
280			Canara Bank-CB 110042201782 Heailth grant twds support for diagnostic infrastructure		342089	
281			Canara Bank-CB 110075803543 Library		14	
282			Canara Bank-CB 110133826173 CANARA BANK LIFE LOAN		3791719	
283			Federal Bank-FEDERALBANK 20330100071486 E PAYMENT		6530606	
284			Kerala State Co-operative Bank-KSCB 155512801000846 CFLTC account		5050	
285			Primary Co Operative Bank-PCOB 0101004840 Distress		545035	
286			Primary Co Operative Bank-PCOB 0201110006477 WGDP		10758	
287			Primary Co Operative Bank-PCOB 101001012 OWN FUND		15597750	
288			State Bank of India-SBoI 10535290764 SBI OWNFUND		12941292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
289			State Bank of India-SBoI 30045476440 SBI MGNREGS		0	
290			State Bank of India-SBoI 37553925911 SBI CURRENT ACCOUNT OWN FUND		1350038	
291			State Bank of India-SBoI 40168611466 STATE BANK OF INDIA CFC FUND		15735344	
292			State Bank of India-SBoI 41036539434 Vathilpady sevanam		7047	
293		4502201	Sub Treasury, Shornur-1101 SUB TREASURY OWNFUND		0	
294		4502202	Sub Treasury, Shornur-2108 Development Fund CFC Basic Untied Treasury		0	
295			Sub Treasury, Shornur-2108 Development Fund CFC Tied Treasury		0	
296			Sub Treasury, Shornur-2108 DEVELOPMENT FUND GENERAL		0	
297			Sub Treasury, Shornur-2108 DEVELOPMENT FUND SCP		0	
298			Sub Treasury, Shornur-2108 MAINTANANCE FUND NON ROAD		0	
299			Sub Treasury, Shornur-2108 MAINTANANCE FUND ROAD		0	
300		4502203	Sub Treasury, Shornur-2108 -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			B fund allotment			
						57106993

Vaniamkulam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	86142383
2	3110000	Earmarked Fund	B2	545035
3	3120000	Reserves	B3	110889462
		Total Reserve & Surplus		**197576880**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	37259554
		Total Grants, Contributions for specific purposes		**37259554**
		Loans		
1	3300000	Secured Loans	B5	14395627

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**14395627**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3023569
2	3500000	Other Liabilities	B8	6121265
		Total Current Liabilities and Provisions		**9144834**
		Total LIABILITY		**258376895**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	29415
2	4310000	Sudry Debtors (Receivables)	B14	46867926
3	4400000	Pre-paid Expenses	B16	14395627
4	4500000	Cash and Bank balance	B17	57116702
5	4600000	Loans, Advances and Deposits	B18	5054406
		Total Current Assets,Loans and Advances		**123464076**
		Fixed Assets		
1	4100000	Fixed Assets	B9	250535628
2	4110000	Accumulated Depreciation	B10	(119006408)
3	4120000	Capital Work in Progress	B11	3383599
		Total Fixed Assets		**134912819**
		Total ASSET		**258376895**

Vaniamkulam 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	4590738
2	3109001	Excess of Income Over Expenditure	81551645
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**86142383**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	545035
		Total of Earmarked Fund	**545035**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	110889462
		Total of Reserves	**110889462**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	250251

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	342089
3	3201004	Central Finance Commission Grant - Tied	11983483
4	3201005	Central Finance Commission Grant - Untied	3750474
5	3201020	Integrated Child Development Service	6396691
6	**3201035**	**Total Sanitation Campaign**	**180000**
7	3201036	Western Ghat Development Programme	10758
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	3202011	Grants/Funds for Pandemic/Epidemic Control	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	12591719
15	3202026	Library Grant	14
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3202029	Awards and Honours - Tied	235000
19	3203001	Grant from Other Government Agencies	0
20	3208010	Beneficiary Contribution	919046

SN	Code	Description of Items	Current Year Amount
21	3208096	Donations to CMDRF	0
22	3208097	Donations Related to Pandemic/Epidemic Control	5050
23	3208099	Other Grants & Contributions for Specific Purpose	348896
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	34083
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
27	3201045	Suchitwa Mission Grant	25000
28	3201055	Grant for Health and Wellness Centers	0
29	3202032	Literacy Scheme Grant	0
30	3202041	Programme for Results - Performance Incentive Grants	87000
		Total of Grants, Contribution for Specific Purposes	**37259554**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14395627
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**14395627**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	233975
2	3401002	Security Deposit	261500
3	3401003	Retention	80476
4	3402001	Rent Deposit	285688
5	3402002	Auction Deposit	1873909

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	269500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	18521
		Total of Deposits Received	**3023569**
		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	695126
5	3501106	Contribution to Central Pension Fund Payable	15837
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	23388
9	3502001	Recoveries Payable - General Provident Fund	4810
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	42000
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	12000
12	3502006	Recoveries Payable - Insurance Premium	3607
13	3502010	Recoveries Payable - Dues to other LSGIs	20000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	11000
16	3502013	Recoveries Payable - Group Saving Life Insurance	30

SN	Code	Description of Items	Current Year Amount
17	3502014	Recoveries Payable - Group Insurance	9100
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	21542
20	3502020	Recoveries Payable - Employee Share NPS	23388
21	3502022	Recoveries Payable -Medisep -Regular	10305
22	3502025	Recoveries Payable - Income Tax Deducted at Source	38318
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	853
24	3502028	Recoveries Payable - Other Recoveries	4608
25	3503001	Government and Other Dues Payable - Library Cess Payable	896727
26	3503005	Government and Other Dues Payable-TDS - CGST	4291
27	3503006	Government and Other Dues Payable-TDS - SGST	4291
28	3503008	Government and Other Dues Payable - CGST	459299
29	3503009	Government and Other Dues Payable - SGST	459299
30	3503011	Government and Other Dues Payable - TCS - Income Tax	46075
31	3503013	Government and Other Dues Payable - Others payable	41551
32	3504001	Refunds payable - Property Tax	0
33	3504009	Refund Payable - License Fees	0
34	3504099	Refund Payable - Others	66383
35	3504101	Advance Collection of Revenues	3011788
36	3505003	User fee for Garbage collection Payable	42000
37	3508001	Liability in respect of Stale Cheque	100053

SN	Code	Description of Items	Current Year Amount
38	3501116	Pension Contribution Payable	45387
39	3508099	Other Liabilities Payable	8209
40	3501123	Wages/ Honorarium Payable	0
41	3501003	Professionals Control Account	0
42	3501099	Other Creditors Controll Account	0
43	3503019	Value of Stamps and Flags Payable	0
44	3503099	Other Payable	0
45	3508002	Cleaning Charges Payable	0
46	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**6121265**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	29415
		Total of Stock in Hand	**29415**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	121057
7	4314002	Rent receivable from Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314005	Receivables from Markets (Current)	0
10	4314007	Receivables from Comfort Station (Current)	0
11	4314009	Receivables from Bus Stand (Current)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	45472183
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(63734)
23	4315201	Revenue Recovery - Receivables	0
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	446283
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	180180
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	523588
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	188369

SN	Code	Description of Items	Current Year Amount
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**46867926**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	14395627
		Total of Pre-paid Expenses	**14395627**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	9709
2	4502101	CB 110042200395 wellness centre	250251
3	4502101	CB 110042201782 Heailth grant twds support for diagnostic infrastructure	342089
4	4502101	CB 110075803543 Library	14
5	4502101	CB 110133826173 CANARA BANK LIFE LOAN	3791719
6	4502101	FEDERALBANK 20330100071486 E PAYMENT	6530606
7	4502101	KSCB 155512801000846 CFLTC account	5050
8	4502101	PCOB 0101004840 Distress	545035
9	4502101	PCOB 0201110006477 WGDP	10758
10	4502101	PCOB 101001012 OWN FUND	15597750
11	4502101	SBoI 10535290764 SBI OWNFUND	12941292
12	4502101	SBoI 30045476440 SBI MGNREGS	0
13	4502101	SBoI 37553925911 SBI CURRENT ACCOUNT OWN FUND	1350038
14	4502101	SBoI 40168611466 STATE BANK OF INDIA CFC FUND	15735344

SN	Code	Description of Items	Current Year Amount
15	4502101	SBoI 41036539434 Vathilpady sevanam	7047
16	4502201	1101 SUB TREASURY OWNFUND	0
17	4502202	2108 Development Fund CFC Basic Untied Treasury	0
18	4502202	2108 Development Fund CFC Tied Treasury	0
19	4502202	2108 DEVELOPMENT FUND GENERAL	0
20	4502202	2108 DEVELOPMENT FUND SCP	0
21	4502202	2108 MAINTANANCE FUND NON ROAD	0
22	4502202	2108 MAINTANANCE FUND ROAD	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**57116702**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	279577
3	4605002	Advance to Implementing Agencies	2460465
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1975764
6	4606003	Water Deposits	200000
7	4601007	Travelling Allowance Advance	6000
8	4605099	Advance to Others	132600
		Total of Loans, Advances and Deposits	**5054406**
		Schedule B9: Fixed Assets	
1	4101001	Land	901740

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	26248440
3	4102005	Hospital Buildings	0
4	4102010	Market Buildings	1500000
5	4102015	Buildings - Sanitation and Waste Management	3292934
6	4102016	Other Buildings	5935492
7	4103001	Concrete Roads	49819209
8	4103002	Black Topped Roads	72822304
9	4103005	Metalled Roads	2169857
10	4103007	Other Roads	77691
11	4103008	Bridges	481636
12	4103010	Culverts	1849358
13	4103012	Side Walls	7391379
14	4103099	Other Constructions	43196393
15	4103101	Sewerage	464991
16	4103102	Drainage	1765264
17	4103204	Distribution & Regulation System - Water Supply	176716
18	4103205	Distribution & Regulation System - Public Lighting	10860943
19	4104001	Plant & Machinery	3536769
20	4105001	Vehicles	1388353
21	4106001	Office & Other Equipments	5111747
22	4106002	Computers, Printers & Peripherals	1278324
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8424840

SN	Code	Description of Items	Current Year Amount
24	4108001	Other Fixed Assets	1641248
25	4103302	Street Light	200000
		Total of Fixed Assets	**250535628**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8139546)
2	4113001	Accumulated Depreciation - Roads	(74975396)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(446345)
4	4113201	Accumulated Depreciation-Watersupply	(18433109)
5	4113301	Accumulated Depreciation-Public Lighting	(7415873)
6	4114001	Accumulated Depreciation-Plant & Machinery	(513034)
7	4115001	Accumulated Depreciation-Vehicles	(437494)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3719743)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3765974)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1159894)
		Total of Accumulated Depreciation	**(119006408)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3383599
		Total of Capital Work in Progress	**3383599**

Vaniamkulam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4590738	0	4590738	0	4590738
3109001	Excess of Income Over Expenditure	79825506	295757451	375582957	294031312	81551645
3109002	Suspense	0	10731	10731	10731	0
	Total Municipal Fund	84416244		380184426		

Vaniamkulam 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	5135804.00	0.00	5135804.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6867991.00	0.00	6867991.00
1101001	Profession Tax – Employees	0.00	0.00	12083.00	4374003.00	0.00	4361920.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1135120.00	0.00	1135120.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	207794.00	0.00	207794.00
1302003	Rent from Buildings	0.00	0.00	0.00	2417052.00	0.00	2417052.00
1304002	Rent from Grounds	0.00	0.00	0.00	4000.00	0.00	4000.00
1308002	Rent from Localbody Properties	0.00	0.00	16885.00	16885.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	1000.00	173300.00	0.00	172300.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	1000.00	0.00	1000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2750.00	0.00	2750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2218027.00	0.00	2218027.00
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	192350.00	0.00	192350.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	21308.00	0.00	21308.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	274.00	0.00	274.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11860.00	0.00	11860.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1255.00	0.00	1255.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	554.00	0.00	554.00
1401601	Development Charges	0.00	0.00	0.00	18210.00	0.00	18210.00
1401701	Regularization Fees	0.00	0.00	0.00	731632.00	0.00	731632.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	3055.00	275658.00	0.00	272603.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	233333.00	0.00	233333.00
1402004	Compounding Fee	0.00	0.00	0.00	27200.00	0.00	27200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	4500.00	0.00	4500.00
1404002	Notice Fees	0.00	0.00	0.00	30882.00	0.00	30882.00
1404004	Ownership Change Fees - Fine	0.00	0.00	1000.00	66500.00	0.00	65500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	15505.00	0.00	15505.00
1404099	Other Fees	0.00	0.00	0.00	100.00	0.00	100.00
1405004	Market Fees	0.00	0.00	0.00	9200500.00	0.00	9200500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1467.00	0.00	1467.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	14000.00	0.00	14000.00
1405099	Other User Charges	0.00	0.00	0.00	39901.00	0.00	39901.00
1407005	Incentive from Schemes	0.00	0.00	87000.00	87000.00	0.00	0.00
1408001	Other Charges	0.00	0.00	6.00	5426.00	0.00	5420.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	29874.00	0.00	29874.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	143238.00	0.00	143238.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	117889.00	0.00	117889.00
1601001	Development Fund - General	0.00	0.00	155601.00	21107316.00	0.00	20951715.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	11834487.00	0.00	11834487.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural	0.00	0.00	0.00	11706400.00	0.00	11706400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	37797500.00	0.00	37797500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	8205000.00	0.00	8205000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10624300.00	0.00	10624300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	360000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	87601900.00	0.00	87601900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10641191.00	0.00	10641191.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4502565.00	0.00	4502565.00
1601023	General Purpose Fund	0.00	0.00	3732000.00	22415932.00	0.00	18683932.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3460000.00	10920000.00	0.00	7460000.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	57000.00	152000.00	0.00	95000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	54400.00	0.00	54400.00
1601061	Fund For Transferred Institutions -	0.00	0.00	0.00	104834.00	0.00	104834.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Social Welfare						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4160000.00	0.00	4160000.00
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	622328.00	0.00	622328.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	541945.00	0.00	541945.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	810126.00	0.00	810126.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	19078597.00	0.00	19078597.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	169830.00	0.00	169830.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2415197.00	5079290.00	0.00	2664093.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2300000.00	4600000.00	0.00	2300000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	248896.00	248896.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	85000.00	0.00	85000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	3000.00	6000.00	0.00	3000.00
1702001	Dividend	0.00	0.00	0.00	9000.00	0.00	9000.00
1711001	Interest from Bank Accounts	0.00	0.00	440825.00	1575446.00	0.00	1134621.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	38805.00	38807.00	0.00	2.00
2101001	Salaries -Secretary	0.00	0.00	938779.00	97552.00	841227.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8013517.00	0.00	8013517.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	734863.00	0.00	734863.00	0.00
2101101	Wages	0.00	0.00	1231107.00	30600.00	1200507.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	1149934.00	0.00	1149934.00	0.00
2101501	Festival Allowance	0.00	0.00	102150.00	13250.00	88900.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	63570.00	0.00	63570.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1400.00	0.00	1400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	955950.00	0.00	955950.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	376842.00	330130.00	46712.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	64000.00	10000.00	54000.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1210.00	0.00	1210.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1210.00	0.00	1210.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1210.00	0.00	1210.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	255467.00	0.00	255467.00	0.00
2103007	Pension Contribution	0.00	0.00	748304.00	11580.00	736724.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	573704.00	0.00	573704.00	0.00
2105001	Remuneration	0.00	0.00	112175.00	0.00	112175.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2505.00	0.00	2505.00	0.00
2201102	Water Charges - Office	0.00	0.00	4320.00	0.00	4320.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	22973.00	0.00	22973.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62211.00	0.00	62211.00	0.00
2201202	Postage Expenses	0.00	0.00	26000.00	0.00	26000.00	0.00
2202001	Books & Periodicals	0.00	0.00	43230.00	0.00	43230.00	0.00
2202101	Printing & Stationery	0.00	0.00	763383.00	2500.00	760883.00	0.00
2204001	Insurance	0.00	0.00	3261.00	0.00	3261.00	0.00
2205201	Professional & Other Fees	0.00	0.00	108558.00	0.00	108558.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	44099.00	0.00	44099.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	136500.00	0.00	136500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	199973.00	171674.00	28299.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1295578.00	0.00	1295578.00	0.00
2301002	Fuel Charges	0.00	0.00	128689.00	0.00	128689.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	261390.00	0.00	261390.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	29118.00	0.00	29118.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	104500.00	0.00	104500.00	0.00
2304099	Other Hire Charges	0.00	0.00	78805.00	38805.00	40000.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	248766.00	0.00	248766.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	18040.00	0.00	18040.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	506110.00	0.00	506110.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	2514.00	0.00	2514.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	51527.00	0.00	51527.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	45000.00	0.00	45000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	136617.00	0.00	136617.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	18500.00	0.00	18500.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	51903.00	0.00	51903.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	2934.00	0.00	2934.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	11300.00	0.00	11300.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	178273.00	0.00	178273.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	31810.00	0.00	31810.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308015	Expenses for the destruction of Wild Boar etc	0.00	0.00	75000.00	0.00	75000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	116378.00	0.00	116378.00	0.00
2308201	Refreshment Charges	0.00	0.00	236460.00	0.00	236460.00	0.00
2407001	Bank Charges	0.00	0.00	284.00	0.00	284.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1987515.00	1661013.00	326502.00	0.00
2501001	Election Expenses	0.00	0.00	97590.00	0.00	97590.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	19123217.00	0.00	19123217.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	717160.00	0.00	717160.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	450000.00	0.00	450000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	53328.00	0.00	53328.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	38810.00	0.00	38810.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	120000.00	0.00	120000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	25000.00	0.00	25000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	80000.00	0.00	80000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	299650.00	0.00	299650.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510215	Protection of Animals	0.00	0.00	99420.00	0.00	99420.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	900000.00	0.00	900000.00	0.00
2511201	Skill Development	0.00	0.00	260191.00	0.00	260191.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511301	Self Employment and Marketing Promotion	0.00	0.00	560000.00	0.00	560000.00	0.00
2520107	Education-Related Activities	0.00	0.00	850500.00	0.00	850500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	14410.00	0.00	14410.00	0.00
2520601	Public Health Centre	0.00	0.00	283902.00	0.00	283902.00	0.00
2520602	Health related Programs	0.00	0.00	34290.00	0.00	34290.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5358000.00	0.00	5358000.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	94878.00	0.00	94878.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	30786000.00	0.00	30786000.00	0.00
2520903	Women Welfare	0.00	0.00	8450.00	0.00	8450.00	0.00
2520904	Welfare of the Aged	0.00	0.00	841154.00	0.00	841154.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1468534.00	0.00	1468534.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2162026.00	0.00	2162026.00	0.00
2520908	Social Security Programme	0.00	0.00	1414452.00	0.00	1414452.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2502707.00	0.00	2502707.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	95805.00	0.00	95805.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	44336.00	0.00	44336.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1655653.00	155601.00	1500052.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	800703.00	0.00	800703.00	0.00
2521602	Payments to IKM	0.00	0.00	152595.00	0.00	152595.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1150115.00	0.00	1150115.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1929983.00	0.00	1929983.00	0.00
2522301	Solid Waste Management	0.00	0.00	222876.00	0.00	222876.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	148500.00	0.00	148500.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	73500.00	0.00	73500.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	28400.00	0.00	28400.00	0.00
2522801	Loan Repayment	0.00	0.00	1657990.00	0.00	1657990.00	0.00
2530101	Street Lights	0.00	0.00	1846037.00	0.00	1846037.00	0.00
2530103	Street Line Extension	0.00	0.00	99875.00	0.00	99875.00	0.00
2530201	Roads	0.00	0.00	10641191.00	0.00	10641191.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	180000.00	0.00	180000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11706400.00	0.00	11706400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	37797500.00	0.00	37797500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	8205000.00	0.00	8205000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10624300.00	0.00	10624300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	87601900.00	0.00	87601900.00	0.00
2540123	Expenditures Of Transferred Institutions - Agriculture	0.00	0.00	75000.00	0.00	75000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4160000.00	0.00	4160000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	395000.00	0.00	395000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	100000.00	15000.00	85000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	66696.00	0.00	66696.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	5714.00	2514.00	3200.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	26500.00	0.00	26500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	631423.00	0.00	631423.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1600745.00	0.00	1600745.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16309829.00	0.00	16309829.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	223025.00	0.00	223025.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	17671.00	0.00	17671.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	1096094.00	0.00	1096094.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	352019.00	0.00	352019.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	138835.00	0.00	138835.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	511174.00	0.00	511174.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	950045.00	0.00	950045.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	837563.00	675409.00	162154.00	0.00
2801001	Prior Period Income	0.00	0.00	263154.00	832920.00	0.00	569766.00
2808001	Prior Period Expenses	0.00	0.00	1092704.00	1500075.00	0.00	407371.00
3101001	General Fund	0.00	4590738.00	0.00	0.00	0.00	4590738.00
3109001	Excess of Income Over Expenditure	0.00	79825506.00	0.00	0.00	0.00	79825506.00
3109002	Suspense	0.00	0.00	10731.00	10731.00	0.00	0.00
3111101	Distress Relief Fund	0.00	607069.00	85000.00	22966.00	0.00	545035.00
3121001	Capital Contribution	0.00	106935327.00	11054745.00	15008880.00	0.00	110889462.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	691443.00	650757.00	209565.00	0.00	250251.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	462487.00	706695.00	586297.00	0.00	342089.00
3201004	Central Finance Commission Grant - Tied	0.00	8929483.00	3454000.00	6508000.00	0.00	11983483.00
3201005	Central Finance Commission Grant	0.00	2185179.00	3565521.00	5130816.00	0.00	3750474.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	3467169.00	810126.00	3739648.00	0.00	6396691.00
3201035	Total Sanitation Campaign	0.00	0.00	180000.00	360000.00	0.00	180000.00
3201036	Western Ghat Development Programme	0.00	10344.00	0.00	414.00	0.00	10758.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	220913.00	1299120.00	1078207.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	25000.00	0.00	0.00	0.00	25000.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	13565.00	13565.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	30519000.00	30519000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17471000.00	17471000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22674000.00	22674000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6129000.00	6129000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	196.00	196.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	7460271.00	20051990.00	0.00	12591719.00
3202026	Library Grant	0.00	0.00	14410.00	14424.00	0.00	14.00
3202027	Grants For Specific Purposes -	0.00	0.00	152000.00	152000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	235000.00	0.00	0.00	0.00	235000.00
3202032	Literacy Scheme Grant	0.00	0.00	54400.00	54400.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	87000.00	0.00	87000.00
3203001	Grant from Other Government Agencies	0.00	0.00	104834.00	104834.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	649692.00	169830.00	439184.00	0.00	919046.00
3208096	Donations to CMDRF	0.00	92058.00	92058.00	0.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	4854.00	0.00	196.00	0.00	5050.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3348896.00	3360000.00	360000.00	0.00	348896.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2415197.00	2415197.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	34083.00	2300000.00	2300000.00	0.00	34083.00
3305003	Loan from K.U.R.D.F.C	0.00	11183617.00	1657990.00	4870000.00	0.00	14395627.00
3305004	Loan from HUDCO	0.00	0.00	4870000.00	4870000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	218975.00	30000.00	45000.00	0.00	233975.00
3401002	Security Deposit	0.00	261500.00	0.00	0.00	0.00	261500.00
3401003	Retention	0.00	198082.00	142949.00	25343.00	0.00	80476.00
3402001	Rent Deposit	0.00	274129.00	5000.00	16559.00	0.00	285688.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	2073909.00	1105000.00	905000.00	0.00	1873909.00
3402006	Election Deposit(Candidate)	0.00	86500.00	0.00	183000.00	0.00	269500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	9477.00	9477.00	0.00	0.00
3408099	Other deposits received	0.00	18521.00	2004.00	2004.00	0.00	18521.00
3501001	Suppliers Control Account	0.00	0.00	830834.00	830834.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18362901.00	18362901.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	118771.00	118771.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	1047738.00	2786493.00	1738755.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9431502.00	9431502.00	0.00	0.00
3501102	Net Salary Payable	0.00	688397.00	7872935.00	7879664.00	0.00	695126.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	159292.00	175129.00	0.00	15837.00
3501116	Pension Contribution Payable	0.00	0.00	1755851.00	1801238.00	0.00	45387.00
3501122	Leave Salary Payable	0.00	0.00	156668.00	156668.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	78580.00	78580.00	0.00	0.00
3501201	Interest Payable	0.00	72588.00	72588.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24265.00	347231.00	346354.00	0.00	23388.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	505454.00	510264.00	0.00	4810.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	427461.00	1665283.00	1279822.00	0.00	42000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	166500.00	178500.00	0.00	12000.00
3502006	Recoveries Payable - Insurance Premium	0.00	5188.00	58218.00	56637.00	0.00	3607.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12600.00	13322.00	722.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11350.00	166800.00	166450.00	0.00	11000.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	240.00	270.00	0.00	30.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	138000.00	138700.00	0.00	9100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	21542.00	0.00	21542.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	353436.00	376824.00	0.00	23388.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	118420.00	121225.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	64127.00	251877.00	226068.00	0.00	38318.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	35328.00	0.00	186470.00	222651.00	0.00	853.00
3502028	Recoveries Payable - Other Recoveries	0.00	4608.00	1250.00	1250.00	0.00	4608.00
3503001	Government and Other Dues	0.00	336939.00	496.00	560284.00	0.00	896727.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Library Cess Payable						
3503005	Government and Other Dues Payable-TDS - CGST	17876.00	0.00	161090.00	183257.00	0.00	4291.00
3503006	Government and Other Dues Payable-TDS - SGST	17876.00	0.00	161090.00	183257.00	0.00	4291.00
3503008	Government and Other Dues Payable - CGST	0.00	64887.00	663435.00	1057847.00	0.00	459299.00
3503009	Government and Other Dues Payable - SGST	0.00	64887.00	664359.00	1058771.00	0.00	459299.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	69006.00	115081.00	0.00	46075.00
3503013	Government and Other Dues Payable - Others payable	0.00	41551.00	0.00	0.00	0.00	41551.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	9000.00	9000.00	0.00	0.00
3503099	Other Payable	0.00	0.00	178273.00	178273.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	5459.00	5459.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14135667.00	14135667.00	0.00	0.00
3504099	Refund Payable - Others	0.00	66383.00	0.00	0.00	0.00	66383.00
3504101	Advance Collection of Revenues	0.00	2763547.00	2751328.00	2999569.00	0.00	3011788.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	42000.00	0.00	42000.00
3508001	Liability in respect of Stale Cheque	0.00	100053.00	152009.00	152009.00	0.00	100053.00
3508002	Cleaning Charges Payable	0.00	0.00	35250.00	35250.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	2322591.00	2333312.00	18930.00	0.00	8209.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	901740.00	0.00	0.00	0.00	901740.00	0.00
4102002	Administrative Buildings	26248440.00	0.00	0.00	0.00	26248440.00	0.00
4102005	Hospital Buildings	0.00	0.00	283902.00	283902.00	0.00	0.00
4102010	Market Buildings	1500000.00	0.00	0.00	0.00	1500000.00	0.00
4102015	Buildings - Sanitation and Waste Management	3292934.00	0.00	0.00	0.00	3292934.00	0.00
4102016	Other Buildings	5055730.00	0.00	934414.00	54652.00	5935492.00	0.00
4103001	Concrete Roads	38698527.00	0.00	11628476.00	507794.00	49819209.00	0.00
4103002	Black Topped Roads	66756426.00	0.00	16199275.00	10133397.00	72822304.00	0.00
4103005	Metalled Roads	2169857.00	0.00	0.00	0.00	2169857.00	0.00
4103007	Other Roads	77691.00	0.00	0.00	0.00	77691.00	0.00
4103008	Bridges	481636.00	0.00	0.00	0.00	481636.00	0.00
4103010	Culverts	1849358.00	0.00	0.00	0.00	1849358.00	0.00
4103012	Side Walls	7391379.00	0.00	0.00	0.00	7391379.00	0.00
4103099	Other Constructions	43196393.00	0.00	0.00	0.00	43196393.00	0.00
4103101	Sewerage	464991.00	0.00	0.00	0.00	464991.00	0.00
4103102	Drainage	1765264.00	0.00	0.00	0.00	1765264.00	0.00
4103204	Distribution & Regulation System - Water Supply	176716.00	0.00	0.00	0.00	176716.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10860943.00	0.00	0.00	0.00	10860943.00	0.00
4103302	Street Light	0.00	0.00	200000.00	0.00	200000.00	0.00
4104001	Plant & Machinery	3503616.00	0.00	33153.00	0.00	3536769.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1388353.00	0.00	0.00	0.00	1388353.00	0.00
4106001	Office & Other Equipments	5111747.00	0.00	0.00	0.00	5111747.00	0.00
4106002	Computers, Printers & Peripherals	971320.00	0.00	307004.00	0.00	1278324.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7676138.00	0.00	748702.00	0.00	8424840.00	0.00
4108001	Other Fixed Assets	1569408.00	0.00	146840.00	75000.00	1641248.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6538801.00	0.00	1600745.00	0.00	8139546.00
4113001	Accumulated Depreciation - Roads	0.00	58665567.00	0.00	16309829.00	0.00	74975396.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	223320.00	0.00	223025.00	0.00	446345.00
4113201	Accumulated Depreciation-Watersupply	0.00	18415438.00	0.00	17671.00	0.00	18433109.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6319779.00	0.00	1096094.00	0.00	7415873.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	161015.00	0.00	352019.00	0.00	513034.00
4115001	Accumulated Depreciation-Vehicles	0.00	298659.00	0.00	138835.00	0.00	437494.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3208569.00	0.00	511174.00	0.00	3719743.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2815929.00	0.00	950045.00	0.00	3765974.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	997740.00	675409.00	837563.00	0.00	1159894.00
4120101	Capital Work In Progress	3383599.00	0.00	0.00	0.00	3383599.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	502965.00	473550.00	29415.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311001	Receivables for Property Taxes (Current)	0.00	0.00	15.00	15.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	418575.00	0.00	5514896.00	5487188.00	446283.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	184867.00	0.00	434991.00	439678.00	180180.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	414047.00	0.00	7229421.00	7119880.00	523588.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	227737.00	0.00	416422.00	455790.00	188369.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500.00	0.00	1591460.00	1592960.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3000.00	0.00	35850.00	38850.00	0.00	0.00
4313003	Receivable for License Fees (Current)	500.00	0.00	174300.00	174800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	1000.00	0.00	8500.00	9500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2417052.00	2295995.00	121057.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	1865.00	1865.00	0.00	0.00
4314003	Rent receivable from Lease on Land	0.00	0.00	11304249.00	11304249.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314005	Receivables from Markets (Current)	0.00	0.00	11300625.00	11300625.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	25000.00	25000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	5304.00	5304.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	130798.00	130798.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	29346518.00	0.00	45472183.00	29346518.00	45472183.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	30519000.00	30519000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17471000.00	17471000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	22674000.00	22674000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6129000.00	6129000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6508000.00	6508000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4360105.00	4360105.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22415932.00	22415932.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	21562.00	21562.00	0.00	0.00
4319101	State Govt Cesses/ levies in	0.00	51276.00	589048.00	601506.00	0.00	63734.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4401001	Prepaid Programme Expenses	11183617.00	0.00	8330000.00	5117990.00	14395627.00	0.00
4501001	Cash	500.00	0.00	14175086.00	14165877.00	9709.00	0.00
4502101	Bank	51169393.00	0.00	73633394.00	67695794.00	57106993.00	0.00
4502201	Treasury (Account)	0.00	0.00	48400548.00	48400548.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	59241651.00	59241651.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	221834.00	221834.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	176000.00	176000.00	0.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	16000.00	10000.00	6000.00	0.00
4601099	Other Loans and advances	627797.00	0.00	195110.00	543330.00	279577.00	0.00
4605002	Advance to Implementing Agencies	2460465.00	0.00	0.00	0.00	2460465.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	40000.00	40000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1848203.00	0.00	1420222.00	1292661.00	1975764.00	0.00
4605099	Advance to Others	10622.00	0.00	327502.00	205524.00	132600.00	0.00
4606003	Water Deposits	0.00	0.00	200000.00	0.00	200000.00	0.00
	Total	332461627.00	332461627.00	937025719.00	937025719.00	672455486.00	672455486.00

Vaniamkulam 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		144876525
b	Prior Period Income		75241
c	Grants & Contribution		16489273
d	Cash Paid for operating Activities		59454399
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**101986640**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		59361744
b	Sales of Asset		0
c	Income From Investment (own fund)		1550448
	Cash Generated from Investing Activities ((b+c)-a)		-57811296

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4870000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6489530
c	Repayment of loan		0
d	Payment of intrest		322143
e	Refund of Deposit & Advance		48901430
f	General Fund, Other liability, & Refund of Grant & Contribution		364492
	Cash used in financing Activities (a+b-c-d-e-f)		**-38228535**
	Net increase in cash and cash equivalents (A + B + C)		**5946809.00**
	Cash and cash equivalents at beginning of period		**51169893**
	Cash and cash equivalents at end of period (D + E)		**57116702.00**