Vazhayur 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	4844829.3
2	3109001	Excess of Income Over Expenditure	(86832097.61)
3	3109002	Suspense	7287
		Total of Muncipal (General) Fund [Code No 310]	**(81979981.31)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	423350
		Total of Earmarked Fund	**423350**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	92639847
		Total of Reserves	**92639847**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	172860

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Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	364354
3	3201004	Central Finance Commission Grant - Tied	12085505
4	3201005	Central Finance Commission Grant - Untied	7970942
5	3201020	Integrated Child Development Service	12684435
6	3201024	National Health Mission	0
7	**3201035**	**Total Sanitation Campaign**	**30391**
8	3201041	Grants and Contribution - PYKA	84361
9	3201042	Nirmal Puraskar	848481
10	3202001	Development Fund - General	344643
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	900000
16	3202023	Vimukthi Grant	50060
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	100000
19	3208010	Beneficiary Contribution	207253
20	3208099	Other Grants & Contributions for Specific Purpose	636360

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	458
24	3201045	Suchitwa Mission Grant	238780
25	3202032	Literacy Scheme Grant	3976
		Total of Grants, Contribution for Specific Purposes	**36722859**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	33223675
		Total of Secured Loans	**33223675**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	170867
2	3401002	Security Deposit	71152
3	3401003	Retention	283627
4	3402002	Auction Deposit	22500
5	3402006	Election Deposit(Candidate)	118000
6	3408099	Other deposits received	35720
		Total of Deposits Received	**701866**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	789210
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	42147
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44100
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	40500
10	3502006	Recoveries Payable - Insurance Premium	6896
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	1799
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	10330
15	3502014	Recoveries Payable - Group Insurance	9400
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	41209
19	3502022	Recoveries Payable -Medisep -Regular	8931
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0

SN	Code	Description of Items	Current Year Amount
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	623402.1
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	50
28	3503009	Government and Other Dues Payable - SGST	50
29	3503013	Government and Other Dues Payable - Others payable	18128.21
30	3504004	Refund Payable - Surcharge on Property Tax	0
31	3504099	Refund Payable - Others	566304
32	3504101	Advance Collection of Revenues	614430
33	3508001	Liability in respect of Stale Cheque	201413
34	3501116	Pension Contribution Payable	37955
35	3508099	Other Liabilities Payable	114703
36	3502030	Recoveries Payable - House Building Advance	12500
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	10479
40	3501099	Other Creditors Controll Account	5197038
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**8390974.31**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	0
2	4208001	Fixed Deposits	4023958
		Total of Investments	**4023958**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	2050
		Total of Stock in Hand	**2050**
		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	4315002	Receivables from Government (redemption amount)	10642099
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(28763)

SN	Code	Description of Items	Current Year Amount
15	4315201	Revenue Recovery - Receivables	139436
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	190379
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	53596
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	246749
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113295
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**11356791**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	27768689
		Total of Pre-paid Expenses	**27768689**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	58961 CENTRAL FINANCE COMMISION	17752021
3	4502101	BMC 465 INDIAN BANK	192457
4	4502101	Distress releif 7	423350
5	4502101	HG DIAGNOSTIC 9356	364354
6	4502101	HG H AND WELLNESS 5217	172860
7	4502101	HUDCO LOAN KGB 265	0
8	4502101	KGB 40154100109424 SAKSHARATHA	3976
9	4502101	KGB 513 SANITATION CAMPAIGN	31387

SN	Code	Description of Items	Current Year Amount
10	4502101	MGNREGS 41675615808	0
11	4502101	NREGS KGB 40154100111572	458
12	4502101	SBI 42181417388 BHIM UPI	266
13	4502101	SBI EPAY 8481	1816219
14	4502101	SBI HUDCO LOAN 156	3042762
15	4502101	SBI OWN FUND 10286757708	38740098
16	4502101	SBI PYKKA 67095817593	86404
17	4502101	SBI SAND 33409548370	465299
18	4502101	Vazhayur SCB OWN FUND 765	6117726
19	4502201	LGTSB 799013000000718	0
20	4502202	CFC BASIC UNTIED TREASURY	0
21	4502202	CFC TIED GRANT TREASURY	0
22	4502202	DEVELOPMENT FUND GENERAL	0
23	4502202	DEVELOPMENT FUND SCP	0
24	4502202	MAINTANACE GRANT NON ROAD	0
25	4502202	MAINTANANCE GRANT ROAD	0
		Total of Cash and Bank balance	**69209637**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	3091
4	4605002	Advance to Implementing Agencies	3538046

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	1111549
6	4605004	Temporary Advances for Official Purposes	539970
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4066848
8	4605006	Advance to Allied Institutions	6033
9	4605099	Advance to Others	316433
10	4605009	Unauthorized debt	(82970)
		Total of Loans, Advances and Deposits	**9499200**
		Schedule B9: Fixed Assets	
1	4101001	Land	1840000
2	4101002	Grounds	560000
3	4102005	Hospital Buildings	1073817
4	4102008	School Buildings	39696
5	4102015	Buildings - Sanitation and Waste Management	1006311
6	4102016	Other Buildings	15164586
7	4102017	Compound Wall	261699
8	4103001	Concrete Roads	74602236
9	4103002	Black Topped Roads	17046505
10	4103003	Interlocked Roads	0
11	4103004	Footpath	3279020
12	4103005	Metalled Roads	7909716
13	4103007	Other Roads	448938
14	4103008	Bridges	334184

SN	Code	Description of Items	Current Year Amount
15	4103010	Culverts	644249
16	4103012	Side Walls	1235961
17	4103099	Other Constructions	2800019
18	4103101	Sewerage	149650
19	4103205	Distribution & Regulation System - Public Lighting	4596586
20	4104001	Plant & Machinery	2222063
21	4105001	Vehicles	860157
22	4106001	Office & Other Equipments	2892495
23	4106002	Computers, Printers & Peripherals	2117108
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2556692
25	4108001	Other Fixed Assets	8583638
		Total of Fixed Assets	**152225326**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2103081)
2	4113001	Accumulated Depreciation - Roads	(165932651)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(222107)
4	4113201	Accumulated Depreciation-Watersupply	(8860237)
5	4113301	Accumulated Depreciation-Public Lighting	(4549511)
6	4114001	Accumulated Depreciation-Plant & Machinery	(437773)
7	4115001	Accumulated Depreciation-Vehicles	(315087)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1533165)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2242827)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1243287)
		Total of Accumulated Depreciation	**(187439726)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3476665
		Total of Capital Work in Progress	**3476665**

Vazhayur 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		23471	
						23471
	Opening Balance			**OB-Bank**		
2		4502101	Indian Bank-BMC 465 INDIAN BANK		510471	
3			Indian Bank-HG DIAGNOSTIC 9356		508770	
4			Indian Bank-HG H AND WELLNESS 5217		628675	
5			KERALA GRAMIN BANK-58961 CENTRAL FINANCE COMMISION		15290881	
6			KERALA GRAMIN BANK-HUDCO LOAN KGB 265		652255	

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Date: 2026.08.07 11:09:25 IST
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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40154100109424 SAKSHARATHA		3850	
8			KERALA GRAMIN BANK-KGB 513 SANITATION CAMPAIGN		30391	
9			KERALA GRAMIN BANK-NREGS KGB 40154100111572		975067	
10			Other Co-operative Bank-Distress releif 7		444350	
11			Other Co-operative Bank-Vazhayur SCB OWN FUND 765		9386814	
12			State Bank of India-SBI 42181417388 BHIM UPI		266	
13			State Bank of India-SBI EPAY 8481		4706546	
14			State Bank of India-SBI OWN FUND 10286757708		20392827	
15			State Bank of India-SBI PYKKA 67095817593		84361	
16			State Bank of India-SBI SAND 33409548370		444622	
17		4502201	Sub Treasury, Kondotty-LGTSB 799013000000718		914376	
						54974522
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1101001	Profession Tax – Employees		2873065	
						2873065
	RECEIPT			**R3-Rental Income**		
19		1301002	Rent from Stadium		2500	
20		1308002	Rent from Localbody Properties		2500	
						5000
	RECEIPT			**R4-Fee and User Charges**		
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
22		1401106	License Fees for Domestic Dogs		650	
23		1401201	Fees for Construction of Buildings		2601447	
24		1401202	Fees for Installation of Machinery		600	
25		1401203	Permit Application fee		130270	
26		1401302	Fees for Delayed Registration - Birth & Death		134	
27		1401304	Fee for Marriage Registration		21750	
28		1401399	Fees for Other Certificates or Extracts		451	
29		1401701	Regularization Fees		377480	
30		1401801	Application Fee		300	
31		1402001	Penal Interest		91334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402003	Other Penalities and Fines		190459	
33		1402004	Compounding Fee		1050	
34		1402005	Fine for Dumping Waste		41000	
35		1404002	Notice Fees		18465	
36		1404004	Ownership Change Fees - Fine		40000	
37		1404008	Delayed Registration Fees		9500	
38		1404009	Search Fees		308	
39		1409002	Remission and Refund - Other Fees		66680	
40		1401305	Fee for Non Availability Certificate		44	
41		1401306	Fee for Correction in Registration		800	
42		1404011	Late Fee		9165	
43		1401204	Permit Fee for Additional FSI		0	
44		1407005	Incentive from Schemes		60000	
						3661987
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		6565	
46		1501202	Receipts from Sale of Scrap		5897	
						12462
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1711001	Interest from Bank Accounts		705260	
48		1718099	Other Interest		6863	
						712123
	RECEIPT			**R9-Other Income**		
49		1808004	Receipts on excess payments		69672	
						69672
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		206185	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		571584	
52		3201005	Central Finance Commission Grant - Untied		511555	
53		3201020	Integrated Child Development Service		6374467	
54		3201024	National Health Mission		700000	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	
56		3202027	Grants For Specific Purposes		37000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Election			
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		1422928	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1983094	
60		3202032	Literacy Scheme Grant		86526	
						12393339
	RECEIPT			**R12-Loans**		
61		3305002	Loan from Financial Institutions		400000	
62		3305003	Loan from K.U.R.D.F.C		3000000	
						3400000
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		9164	
64		3401002	Security Deposit		9164	
65		3401003	Retention		47468	
66		3402006	Election Deposit(Candidate)		235000	
						300796
	RECEIPT			**R14-Sundry Creditors**		
67		3502018	Recoveries Payable-Audit Recovery		53837	
68		3503001	Government and Other Dues Payable - Library Cess Payable		623402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3503008	Government and Other Dues Payable - CGST		230	
70		3503009	Government and Other Dues Payable - SGST		230	
71		3508001	Liability in respect of Stale Cheque		772381	
						1450080
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		169175	
						169175
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		473530	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		90115	
75		4313003	Receivable for License Fees (Current)		177300	
76		4313004	Receivable for License Fees (Arrears)		6200	
77		4315004	Receivables - Developement Fund - General		12040260	
78		4315005	Receivables - Developement Fund - SCP		6573333	
79		4315007	Receivables - Maintenance - Road		18393000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315008	Receivables - Maintenance - Non Road		6302000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		3761401	
82		4315010	Receivables - Central Finance Commission Grant - Untied		3335903	
83		4315011	Receivables - General Purpose Fund		17642485	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2652500	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		399522	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8775432	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		494079	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						81117060
	RECEIPT			**R18-Advances Received**		
89		4601001	Festival Advance to Employees		94000	
						94000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R19-Prior Period Income (2801000)**		
90		2801001	Prior Period Income		6881008	
91		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		248276	
						7129284
	RECEIPT			**R20-Redemption amount (4315002)**		
92		4315002	Receivables from Government (redemption amount)		17581798	
						17581798
	RECEIPT			**R21-General Fund**		
93		3109002	Suspense		7287	
						7287
	PAYMENT			**P1-Establishment Expenses**		
94		2101003	Salaries - Permanent Staff		617	
95		2101004	Salaries - Contract Staff		793130	
96		2101005	Salaries - Temporary Staff		1286562	
97		2101007	Salaries - Part time Contingent Staff		20460	
98		2101201	Bonus		22500	
99		2101401	Honourarium		42600	
100		2102003	Travelling Allowances - Permanent Staff		71825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102004	Travelling Allowances - Temporary Staff		14350	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2007729	
103		2102016	Other Benefits and Allowances		180311	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		43964	
						4484048
	PAYMENT			**P2-Administrative Expenses**		
105		2201001	Rent of Buildings		350022	
106		2201101	Office Electricity Expenses		359405	
107		2201199	Other Office Maintenance Expenses		26082	
108		2201201	Telephone Expenses/ Internet Charges		23324	
109		2201299	Miscellaneous Communication Expenses		105615	
110		2201301	Electricity Charges - Allied Institutions		293	
111		2202001	Books & Periodicals		51625	
112		2202101	Printing & Stationery		134915	
113		2205101	Miscellaneous Legal Expenses		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2206101	Membership & Subscriptions		10300	
115		2208099	Miscellaneous Administration Expenses		377520	
116		2206099	Other Advertisement & Publicity Charges		1100	
117		2208003	Grama Sabha/ Ward Sabha Expenses		9000	
						1457201
	PAYMENT			**P3-Operation and Maintanance**		
118		2301001	Electricity Charges for Street Lights		616355	
119		2301002	Fuel Charges		125387	
120		2304001	Vehicle Hire Charges		18990	
121		2304099	Other Hire Charges		35640	
122		2305001	Repairs & Maintenance - Roads and Pavements		9000	
123		2305005	Repairs & Maintenance - Sewerage		18520	
124		2305099	Repairs & Maintenance - Other Infrastructure Assets		16412	
125		2308004	Expenses for Burying Carcases		32000	
126		2308005	Expenses relating to collection of Taxes		73530	
127		2308201	Refreshment Charges		47360	
128		2301003	Electricity Charges of Other Buildings of LB		31189	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2308010	Extra - ordinary Expenses		23000	
130		2308013	Sanitation Expenses		442752	
131		2308014	Expenses related to Inaugurations and Ceremonies		28700	
						1518835
	PAYMENT			**P4-Interest on Loans**		
132		2407001	Bank Charges		267	
						267
	PAYMENT			**P5-Programme Expenses**		
133		2501001	Election Expenses		249390	
134		2502001	Expenditure on Poverty Eradication Program		14627	
						264017
	PAYMENT			**P6-Productive Sector**		
135		2510101	Agriculture - Paddy		130000	
136		2510102	Agriculture - Coconut		261030	
137		2510104	Agriculture - Vegetables		400000	
138		2510105	Agriculture - Plaintane		1539690	
139		2510107	Agriculture - Fruits and Fruit Trees		120000	
140		2510122	Agriculture - Foodcrops		136500	
141		2510201	Animal Husbandry - Cow		1949745	
142		2510202	Animal Husbandry - Goat		216000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2510204	Animal Husbandry - Calf		420000	
144		2510205	Animal Husbandry - Poultry		187800	
145		2510209	Animal Husbandry - Infrastructure		350000	
146		2510210	Animal Husbandry - Disease Control		49800	
147		2510305	Dairy Development - Milk Incentives		250000	
148		2510407	Ranching		197115	
149		2510502	Minor Irrigation - Individual facilities		106880	
150		2510801	Soil Conservation		127000	
151		2510804	Environment Conservation		5800	
152		2510418	Welfare of Fishermen		148739	
						6596099
	PAYMENT			**P7-Service Sector**		
153		2520102	Primary Education		49400	
154		2520107	Education-Related Activities		50000	
155		2520201	Continuing Education		167650	
156		2520301	Reading Rooms, Libraries - Infrastructure		132490	
157		2520303	Reading Rooms ,Libraries - Periodicals		9005	
158		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		88659	
159		2520503	Arts,Culture,Sports and Youth		172776	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
160		2520602	Health related Programs		39420	
161		2520801	Housing & House Electrification - Individual		5163500	
162		2520901	Special Child Welfare Program		664120	
163		2520902	Child Welfare Program		15000	
164		2520903	Women Welfare		883092	
165		2520904	Welfare of the Aged		75000	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		1567400	
167		2520908	Social Security Programme		258600	
168		2521001	Anganwadi Nutrition		3904882	
169		2521101	Anganwadi Infrastructure		236543	
170		2521102	Anganwadi Related Services		73433	
171		2521402	Electricity Line - Transformer - Voltage Improvement		21597	
172		2521601	Local Government Service Delivery Improvement		708755	
173		2521701	Allied Institution Service Delivery Improvement		379613	
174		2521903	Public Sanitation - Related Activities		162672	
175		2522001	Plan Formulation, Implementation and Monitoring		72761	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2522201	Disaster Management - Related Services		37570	
177		2522701	Protection of Public Property		283200	
178		2520618	Medical Institution - Allopathy		5818924	
179		2520619	Medical Institution - Ayurvedic		800000	
180		2520620	Medical Institution - Homoeo		350000	
181		2520109	Encourage Excellence of SC/ ST		663400	
182		2520111	Contribution towards SSA		1012470	
183		2521602	Payments to IKM		98368	
184		2522305	Solid Waste Management - Collection and Transportation		31955	
						23992255
	PAYMENT			**P8-Infra Structure**		
185		2530101	Street Lights		600000	
186		2530102	Office Electrification		168943	
187		2530201	Roads		13360818	
188		2530202	Lanes		146570	
189		2530302	Public Buildings - Other Buildings		175449	
						14451780
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
190		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/		134374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Miscellaneous			
						134374
	PAYMENT			**P10-Contribution to joint venture Projects**		
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2081822	
						2081822
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
192		2602002	Contribution to other Funds		25000	
						25000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
193		2808001	Prior Period Expenses		7692225	
						7692225
	PAYMENT			**P16-Deposits Paid**		
194		3402006	Election Deposit(Candidate)		176000	
						176000
	PAYMENT			**P17-Sundry Creditors**		
195		3501001	Suppliers Control Account		1503580	
196		3501002	Contractors Control Account		11656866	
197		3501102	Net Salary Payable		5528860	
198		3501122	Leave Salary Payable		293659	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3501301	Employers Liabilities - Pension Contribution (NPS)		296886	
200		3502001	Recoveries Payable - General Provident Fund		104160	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		696560	
202		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		297500	
203		3502006	Recoveries Payable - Insurance Premium		82933	
204		3502008	Recoveries Payable - Co-operative Recovery		6894	
205		3502010	Recoveries Payable - Dues to other LSGIs		10000	
206		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4573	
207		3502012	Recoveries Payable - State Life Insurance		105450	
208		3502014	Recoveries Payable - Group Insurance		106800	
209		3502017	Recoveries Payable-GPAIS		13000	
210		3502018	Recoveries Payable-Audit Recovery		16900	
211		3502020	Recoveries Payable - Employee Share NPS		296886	
212		3502022	Recoveries Payable -Medisep		78079	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
213		3502025	Recoveries Payable - Income Tax Deducted at Source		202994	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		106317	
215		3502028	Recoveries Payable - Other Recoveries		221102	
216		3503001	Government and Other Dues Payable - Library Cess Payable		465269	
217		3503005	Government and Other Dues Payable-TDS - CGST		186520	
218		3503006	Government and Other Dues Payable-TDS - SGST		131376	
219		3503008	Government and Other Dues Payable - CGST		180	
220		3503009	Government and Other Dues Payable - SGST		180	
221		3504004	Refund Payable - Surcharge on Property Tax		0	
222		3508001	Liability in respect of Stale Cheque		635372	
223		3501116	Pension Contribution Payable		436631	
224		3502030	Recoveries Payable - House Building Advance		100000	
225		3502035	Recoveries Payable - PF Loan Repayment - GPF		11080	
226		3502038	Recoveries Payable - PF		54750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KPEPF			
227		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		52395	
228		3501099	Other Creditors Controll Account		1395022	
229		3503099	Other Payable		177459	
230		3504018	Refund Payable - Grants and Funds		8874498	
						34150731
	PAYMENT			**P18-Fixed Assets**		
231		4102005	Hospital Buildings		864204	
232		4102008	School Buildings		39696	
233		4102016	Other Buildings		161365	
234		4102017	Compound Wall		261699	
235		4103001	Concrete Roads		1313503	
236		4103002	Black Topped Roads		623539	
237		4103003	Interlocked Roads		0	
238		4103004	Footpath		0	
239		4103012	Side Walls		394068	
240		4106001	Office & Other Equipments		82358	
241		4106002	Computers, Printers & Peripherals		155370	
242		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		288342	
243		4108001	Other Fixed Assets		49273	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4233417
	PAYMENT			**P21-Stores**		
244		4301002	Purchase of Material - Stores		2050	
						2050
	PAYMENT			**P22-Prepaid Expenses**		
245		4401001	Prepaid Programme Expenses		2687783	
						2687783
	PAYMENT			**P23-Advances made**		
246		4601001	Festival Advance to Employees		126000	
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2049481	
						2175481
	PAYMENT			**P24-Redemption amount (4315002)**		
248		4315002	Receivables from Government (redemption amount)		10642099	
						10642099
	Closing Balance			**CB-Cash**		
249		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
250		4502101	Indian Bank-BMC 465 INDIAN BANK		192457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251			Indian Bank-HG DIAGNOSTIC 9356		364354	
252			Indian Bank-HG H AND WELLNESS 5217		172860	
253			KERALA GRAMIN BANK-58961 CENTRAL FINANCE COMMISION		17752021	
254			KERALA GRAMIN BANK-HUDCO LOAN KGB 265		0	
255			KERALA GRAMIN BANK-KGB 40154100109424 SAKSHARATHA		3976	
256			KERALA GRAMIN BANK-KGB 513 SANITATION CAMPAIGN		31387	
257			KERALA GRAMIN BANK-NREGS KGB 40154100111572		458	
258			Other Co-operative Bank-Distress releif 7		423350	
259			Other Co-operative Bank-Vazhayur SCB OWN FUND 765		6117726	
260			State Bank of India-MGNREGS 41675615808		0	
261			State Bank of India-SBI 42181417388 BHIM UPI		266	
262			State Bank of India-SBI EPAY 8481		1816219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263			State Bank of India-SBI HUDCO LOAN 156		3042762	
264			State Bank of India-SBI OWN FUND 10286757708		38740098	
265			State Bank of India-SBI PYKKA 67095817593		86404	
266			State Bank of India-SBI SAND 33409548370		465299	
267		4502201	Sub Treasury, Kondotty-LGTSB 799013000000718		0	
268		4502202	Sub Treasury, Kondotty-CFC BASIC UNTIED TREASURY		0	
269			Sub Treasury, Kondotty-CFC TIED GRANT TREASURY		0	
270			Sub Treasury, Kondotty-DEVELOPMENT FUND GENERAL		0	
271			Sub Treasury, Kondotty-DEVELOPMENT FUND SCP		0	
272			Sub Treasury, Kondotty-MAINTANACE GRANT NON ROAD		0	
273			Sub Treasury, Kondotty-MAINTANANCE GRANT ROAD		0	
						69209637

Vazhayur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109001	Tax Remission & Refund - Property Tax(General)		(51419)
		1100000		**Tax Revenue (110)-I -1**	
2		1101002	Profession Tax - Traders/ Institutions		630990
3		1101001	Profession Tax – Employees		2903065
4		1100108	Property Tax On Non-Residential Buildings		9517315
5		1100107	Property Tax On Residential Buildings		2645533
		1300000		**Rental Income (130)-I - 3**	
6		1301002	Rent from Stadium		2500
7		1308002	Rent from Localbody Properties		2500
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409002	Remission and Refund - Other Fees		66680

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Date: 2026.08.07 11:09:17 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
9		1404004	Ownership Change Fees - Fine		40000
10		1404008	Delayed Registration Fees		9500
11		1404009	Search Fees		308
12		1401304	Fee for Marriage Registration		21750
13		1401302	Fees for Delayed Registration - Birth & Death		134
14		1401203	Permit Application fee		130270
15		1401202	Fees for Installation of Machinery		600
16		1401201	Fees for Construction of Buildings		2601447
17		1401106	License Fees for Domestic Dogs		650
18		1401101	License Fees for Enterprises		308050
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
20		1401399	Fees for Other Certificates or Extracts		451
21		1407005	Incentive from Schemes		60000
22		1402001	Penal Interest		91334
23		1401801	Application Fee		300
24		1404011	Late Fee		9165
25		1401701	Regularization Fees		377480
26		1401306	Fee for Correction in Registration		800
27		1401305	Fee for Non Availability Certificate		44
28		1402005	Fine for Dumping Waste		41000

SN	Group	Code	Head Name	Schedule	Amount
29		1404002	Notice Fees		18465
30		1402004	Compounding Fee		1050
31		1402003	Other Penalities and Fines		214927
32		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501202	Receipts from Sale of Scrap		7301
34		1501102	Receipts from Sale of Tender Forms		6565
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601001	Development Fund - General		14596909
36		1601052	Literacy Scheme Grant		86400
37		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22269101
38		1601002	Development Fund - Special Component Plan		5935893
39		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8438200
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20081200
41		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		988800
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8486800
43		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49727300

SN	Group	Code	Head Name	Schedule	Amount
44		1601021	Maintenance Fund - Road Assets		13486581
45		1601022	Maintenance Fund - Non-Road Assets		3870028
46		1601023	General Purpose Fund		17642485
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		240000
48		1601043	Grant for Specific Purposes - Election		37000
49		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		662000
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		720268
51		1602005	Central Finance Commission Grant - Untied		2142590
52		1602006	Central Finance Commission Grant - Tied		1337268
53		1602019	Intergrated Child Development Service		1853046
54		1602021	National Health Mission		700000
55		1603002	Beneficiary Contribution		3276121
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		200000
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		685342
58		1606001	Distress Relief Fund		21000
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3092000

SN	Group	Code	Head Name	Schedule	Amount
		1700000		**Income from Investments (170)-I - 7**	
60		1701002	Interest on Fixed Deposits		306676
		1710000		**Interest Earned (171)-I - 8**	
61		1718099	Other Interest		6863
62		1712001	Interest on Loans and advances to Employees		0
63		1711001	Interest from Bank Accounts		700992
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		69672
					201319390
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2101007	Salaries - Part time Contingent Staff		206473
66		2101201	Bonus		22500
67		2102003	Travelling Allowances - Permanent Staff		71825
68		2101401	Honourarium		42600
69		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		43964
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2007729
71		2103006	Employer's Contribution to NPS - Regular Employees		364668
72		2102016	Other Benefits and Allowances		180311
73		2102004	Travelling Allowances - Temporary Staff		14350

SN	Group	Code	Head Name	Schedule	Amount
74		2103007	Pension Contribution		548854
75		2101001	Salaries -Secretary		1282869
76		2101003	Salaries - Permanent Staff		7032355
77		2101004	Salaries - Contract Staff		819880
78		2101005	Salaries - Temporary Staff		1286562
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2205101	Miscellaneous Legal Expenses		8000
80		2201001	Rent of Buildings		350022
81		2201101	Office Electricity Expenses		359405
82		2201199	Other Office Maintenance Expenses		26082
83		2201201	Telephone Expenses/ Internet Charges		23324
84		2201299	Miscellaneous Communication Expenses		105615
85		2201301	Electricity Charges - Allied Institutions		293
86		2202001	Books & Periodicals		51625
87		2202101	Printing & Stationery		251195
88		2206101	Membership & Subscriptions		10300
89		2208099	Miscellaneous Administration Expenses		377520
90		2206099	Other Advertisement & Publicity Charges		1100
91		2208003	Grama Sabha/ Ward Sabha Expenses		9000
		2300000		**Operations and Maintenance (230)-I - 12**	
92		2308013	Sanitation Expenses		612752
93		2308201	Refreshment Charges		47360

SN	Group	Code	Head Name	Schedule	Amount
94		2308005	Expenses relating to collection of Taxes		250989
95		2308004	Expenses for Burying Carcases		32000
96		2305099	Repairs & Maintenance - Other Infrastructure Assets		16412
97		2305005	Repairs & Maintenance - Sewerage		18520
98		2305001	Repairs & Maintenance - Roads and Pavements		14525
99		2308014	Expenses related to Inaugurations and Ceremonies		28700
100		2304099	Other Hire Charges		35640
101		2304001	Vehicle Hire Charges		18990
102		2301003	Electricity Charges of Other Buildings of LB		31189
103		2301002	Fuel Charges		125387
104		2301001	Electricity Charges for Street Lights		616355
105		2308010	Extra - ordinary Expenses		23000
		2400000		**Interest and Finance Charges (240)-I - 13**	
106		2407001	Bank Charges		267
107		2408002	Rebate on Tax and Revenues		43076
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
108		2520801	Housing & House Electrification - Individual		5163500
109		2522001	Plan Formulation, Implementation and Monitoring		72761

SN	Group	Code	Head Name	Schedule	Amount
110		2522201	Disaster Management - Related Services		37570
111		2521701	Allied Institution Service Delivery Improvement		546203
112		2521601	Local Government Service Delivery Improvement		743905
113		2521402	Electricity Line - Transformer - Voltage Improvement		21597
114		2521102	Anganwadi Related Services		1343633
115		2521101	Anganwadi Infrastructure		332904
116		2521001	Anganwadi Nutrition		3904882
117		2520908	Social Security Programme		258600
118		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2957703
119		2520906	Welfare Programs for Physically/ Mentally Challenged		2367400
120		2520904	Welfare of the Aged		75000
121		2520903	Women Welfare		883092
122		2520902	Child Welfare Program		15000
123		2520901	Special Child Welfare Program		664120
124		2521903	Public Sanitation - Related Activities		162672
125		2520702	Drinking Water - Public		197895
126		2520111	Contribution towards SSA		1012470
127		2521602	Payments to IKM		98368
128		2522305	Solid Waste Management - Collection and Transportation		31955

SN	Group	Code	Head Name	Schedule	Amount
129		2522310	Solid Waste Management - Disposal		831487
130		2520602	Health related Programs		39420
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		172776
132		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		88659
133		2520304	Grama sabha/Ward sabha Center		178163
134		2520303	Reading Rooms ,Libraries - Periodicals		9005
135		2520301	Reading Rooms, Libraries - Infrastructure		783282
136		2520201	Continuing Education		167650
137		2520107	Education-Related Activities		50000
138		2520102	Primary Education		49400
139		2522701	Protection of Public Property		1542697
140		2520618	Medical Institution - Allopathy		5818924
141		2520619	Medical Institution - Ayurvedic		800000
142		2520620	Medical Institution - Homoeo		350000
143		2520109	Encourage Excellence of SC/ ST		663400
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530202	Lanes		219960
145		2530302	Public Buildings - Other Buildings		175449
146		2530102	Office Electrification		168943
147		2530201	Roads		13691250
148		2530101	Street Lights		600000

SN	Group	Code	Head Name	Schedule	Amount
149		2530502	Hiring of vehicles for office purposes		831798
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
150		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		134374
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3092000
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8438200
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20081200
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		988800
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8486800
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49727300
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2081822
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
158		2510418	Welfare of Fishermen		148739
159		2510101	Agriculture - Paddy		215342

SN	Group	Code	Head Name	Schedule	Amount
160		2510102	Agriculture - Coconut		545180
161		2510104	Agriculture - Vegetables		400000
162		2510105	Agriculture - Plaintane		2727461
163		2510107	Agriculture - Fruits and Fruit Trees		120000
164		2510122	Agriculture - Foodcrops		136500
165		2510201	Animal Husbandry - Cow		1949745
166		2510202	Animal Husbandry - Goat		216000
167		2510204	Animal Husbandry - Calf		420000
168		2510205	Animal Husbandry - Poultry		207450
169		2510209	Animal Husbandry - Infrastructure		350000
170		2510210	Animal Husbandry - Disease Control		49800
171		2510305	Dairy Development - Milk Incentives		250000
172		2510407	Ranching		197115
173		2510502	Minor Irrigation - Individual facilities		435670
174		2510801	Soil Conservation		127000
175		2510804	Environment Conservation		(526692)
		2500000		**Programme Expenditure (250)-I - 14**	
176		2502001	Expenditure on Poverty Eradication Program		19326025
177		2501001	Election Expenses		292262
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
178		2601007	Literacy Scheme Grant- Revenue Expenses		86400

SN	Group	Code	Head Name	Schedule	Amount
179		2602002	Contribution to other Funds		25000
		2700000		**Provisions and Write off (270)-I - 16**	
180		2703002	Property Tax (General) Written Off		111245
		2720000		**Depreciation (272)-I - 18**	
181		2723301	Depreciation-Public Lighting		1676577
182		2724001	Depreciation-Plant & Machinery		7485
183		2725001	Depreciation-Vehicles		8355
184		2726001	Depreciation-Office & Other Equipments		14575
185		2728001	Depreciation-Other Fixed Assets		96308
186		2723201	Depreciation-Watersupply		7642723
187		2723001	Depreciation-Roads & Bridges		346445
188		2722001	Depreciation-Buildings		20628
					196190910
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
189		2801001	Prior Period Income		(12414240)
190		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(248276)
191		2808001	Prior Period Expenses		9216339
					(3446177)

Vazhayur Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	54974522.00
Cash	Cash	OB	23471.00
	Operating		
1100000	Tax Revenue	R1	2873065.00
1300000	Rental income	R3	5000.00
1400000	Fees & User Charges	R4	3661987.00
1500000	Sale & Hire Charges	R5	12462.00
1710000	Interest Earned	R8	712123.00
1800000	Other Income	R9	69672.00
2800000	Prior Period Item	R19	7129284.00
3100000	Panchayat Fund	R21	7287.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12393339.00
3300000	Secured Loans	R12	3400000.00
3400000	Deposits Received	R13	300796.00
3500000	Sundry Creditors	R14	1450080.00
3500000	Sundry Creditors	R15	169175.00
4310000	Sundry Debtors	R20	17581798.00
4310000	Sundry Debtors	R17	81117060.00
4600000	Advances Received	R18	94000.00
	Non Operating		
	TOTAL RECEIPT		**130977128.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**185975121.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4484048.00
2200000	Administrative Expenses	P2	1457201.00
2300000	Operations & Maintenance	P3	1518835.00
2400000	Interest on Loans	P4	267.00
2500000	Programme Expenses	P5	264017.00
2510000	Expenses related to Productive Sector	P6	6596099.00

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2520000	Expenses related to Service Sector	P7	23992255.00
2530000	Expenses related to Infrastructure Sector	P8	14451780.00
2540000	Expenses related to State Sponsored Schemes	P9	134374.00
2550000	Expenses related to Joint Venture Projects	P10	2081822.00
2600000	Revenue Grants, Contribution and Subsidies	P11	25000.00
2800000	Prior Period Item	P12	7692225.00
3400000	Deposits Paid	P16	176000.00
3500000	Sundry Creditors	P17	34150731.00
4100000	Fixed Assets	P18	4233417.00
4300000	Stock-in-hand	P21	2050.00
4310000	Redemption amount	P24	10642099.00
4400000	Pre-paid Expenses	P22	2687783.00
4600000	Loans, Advances and Deposits	P23	2175481.00
	Non Operating		
	TOTAL PAYMENT		**116765484.00**
	Closing Balance		
Bank	Bank	CB	69209637.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**185975121.00**

Vazhayur Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-81979981.31
3110000	Earmarked Funds	B2	423350.00
3120000	Reserves	B3	92639847.00
	Total Reserve & Surplus		**11083215.69**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	36722859.00
	Total Grants, Contributions for Specific Purposes		**36722859.00**
	Loans		
3300000	Secured Loans	B5	33223675.00
	Total Loans		**33223675.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	701866.00
3500000	Other Liabilities	B8	8390974.31
	Total Current Liabilities and Provisions		**9092840.31**
	Total LIABILITY		**90122590.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	152225326.00
4110000	Accumulated Depreciation	B10	-187439726.00
4120000	Capital Work in Progress	B11	3476665.00
	Total Fixed Assets		**-31737735.00**
	Investments		
4200000	Investments	B12	4023958.00
	Total Investments		**4023958.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	2050.00
4310000	Sundry Debtors (Receivables)	B14	11356791.00
4400000	Pre-paid Expenses	B16	27768689.00
4500000	Cash and Bank Balance	B17	69209637.00
4600000	Loans, Advances and Deposits	B18	9499200.00

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	Total Current Assets, Loans and Advances	**117836367.00**
	TOTAL ASSET	**90122590.00**

Vazhayur Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	-51419.00
1100000	Tax Revenue	I -1	15696903.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	5000.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	66680.00
1400000	Fees and User Charges Remission and Refund	I - 4	3927825.00
1500000	Sale & Hire Charges	I - 5	13866.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	180576332.00
1700000	Income from Investments	I - 7	306676.00
1710000	Interest Earned	I - 8	707855.00
1800000	Other Income	I - 9	69672.00
	Total Income		**201319390.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13924940.00
2200000	Administrative Expenses	I - 11	1573481.00
2300000	Operations & Maintenance	I - 12	1871819.00
2400000	Interest & Finance Charges	I - 13	43343.00
2500000	Programme Expenses	I - 14	19618287.00
2510000	Expenses related to Productive Sector	I - 14(a)	7969310.00
2520000	Expenses related to Service Sector	I - 14(b)	32436093.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	15687400.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	90948674.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2081822.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	111400.00
2700000	Provisions and Write off	I - 16	111245.00
2720000	Depreciation	I - 18	9813096.00
	Total Expenditure		**196190910.00**
	Gross Surplus / Deficit of income over Expenditure		**5128480.00**
2800000	Prior Period Item	I - 19	-3446177.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**8574657.00**

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Vazhayur 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		105321044
b	Prior Period Income		7129284
c	Grants & Contribution		12393339
d	Cash Paid for operating Activities		65226065
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**59617602**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17053047
b	Sales of Asset		0
c	Income From Investment (own fund)		712123
	Cash Generated from Investing Activities ((b+c)-a)		-16340924

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2021338
c	Repayment of loan		0
d	Payment of intrest		267
e	Refund of Deposit & Advance		34326731
f	General Fund, Other liability, & Refund of Grant & Contribution		159374
	Cash used in financing Activities (a+b-c-d-e-f)		**-29065034**
	Net increase in cash and cash equivalents (A + B + C)		**14211644.00**
	Cash and cash equivalents at beginning of period		**54997993**
	Cash and cash equivalents at end of period (D + E)		**69209637.00**

Vazhayur 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	2645533.00	0.00	2645533.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9517315.00	0.00	9517315.00
1101001	Profession Tax – Employees	0.00	0.00	96524.00	2999589.00	0.00	2903065.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	630990.00	0.00	630990.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	51419.00	0.00	51419.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	2500.00	0.00	2500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2500.00	0.00	2500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	308050.00	0.00	308050.00

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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	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2601447.00	0.00	2601447.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
1401203	Permit Application fee	0.00	0.00	0.00	130270.00	0.00	130270.00
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	134.00	0.00	134.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21750.00	0.00	21750.00
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	800.00	0.00	800.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	451.00	0.00	451.00
1401701	Regularization Fees	0.00	0.00	0.00	377480.00	0.00	377480.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	91334.00	0.00	91334.00
1402003	Other Penalities and Fines	0.00	0.00	50.00	214977.00	0.00	214927.00
1402004	Compounding Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	41000.00	0.00	41000.00
1404002	Notice Fees	0.00	0.00	0.00	18465.00	0.00	18465.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	40000.00	0.00	40000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9500.00	0.00	9500.00
1404009	Search Fees	0.00	0.00	0.00	308.00	0.00	308.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	9165.00	0.00	9165.00
1407005	Incentive from Schemes	0.00	0.00	0.00	60000.00	0.00	60000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	66680.00	0.00	66680.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6565.00	0.00	6565.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	7301.00	0.00	7301.00
1601001	Development Fund - General	0.00	0.00	0.00	14596909.00	0.00	14596909.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5935893.00	0.00	5935893.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8438200.00	0.00	8438200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20081200.00	0.00	20081200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	988800.00	0.00	988800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8486800.00	0.00	8486800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49727300.00	0.00	49727300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13486581.00	0.00	13486581.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3870028.00	0.00	3870028.00
1601023	General Purpose Fund	0.00	0.00	3523600.00	21166085.00	0.00	17642485.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	240000.00	0.00	240000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	37000.00	0.00	37000.00
1601052	Literacy Scheme Grant	0.00	0.00	86400.00	172800.00	0.00	86400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3092000.00	0.00	3092000.00
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	662000.00	0.00	662000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	4268.00	724536.00	0.00	720268.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2142590.00	0.00	2142590.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1337268.00	0.00	1337268.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1853046.00	0.00	1853046.00
1602021	National Health Mission	0.00	0.00	0.00	700000.00	0.00	700000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	22269101.00	0.00	22269101.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	3276121.00	0.00	3276121.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	827243.00	1027243.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	685342.00	1370684.00	0.00	685342.00
1606001	Distress Relief Fund	0.00	0.00	0.00	21000.00	0.00	21000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	306676.00	0.00	306676.00
1711001	Interest from Bank Accounts	0.00	0.00	16342.00	717334.00	0.00	700992.00
1712001	Interest on Loans and advances to Employees	0.00	0.00	12500.00	12500.00	0.00	0.00
1718099	Other Interest	0.00	0.00	81.00	6944.00	0.00	6863.00
1808004	Receipts on excess payments	0.00	0.00	0.00	69672.00	0.00	69672.00
2101001	Salaries -Secretary	0.00	0.00	1282869.00	0.00	1282869.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7659764.00	627409.00	7032355.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1041660.00	221780.00	819880.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1286562.00	0.00	1286562.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	206473.00	0.00	206473.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	42600.00	0.00	42600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	71825.00	0.00	71825.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	14350.00	0.00	14350.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2007729.00	0.00	2007729.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	180311.00	0.00	180311.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	43964.00	0.00	43964.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	364668.00	0.00	364668.00	0.00
2103007	Pension Contribution	0.00	0.00	548854.00	0.00	548854.00	0.00
2201001	Rent of Buildings	0.00	0.00	350022.00	0.00	350022.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	359405.00	0.00	359405.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	26082.00	0.00	26082.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	23324.00	0.00	23324.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	105615.00	0.00	105615.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	293.00	0.00	293.00	0.00
2202001	Books & Periodicals	0.00	0.00	51625.00	0.00	51625.00	0.00
2202101	Printing & Stationery	0.00	0.00	251195.00	0.00	251195.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	1100.00	0.00	1100.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10300.00	0.00	10300.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	377520.00	0.00	377520.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	616355.00	0.00	616355.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	125387.00	0.00	125387.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	31189.00	0.00	31189.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	18990.00	0.00	18990.00	0.00
2304099	Other Hire Charges	0.00	0.00	35640.00	0.00	35640.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	14525.00	0.00	14525.00	0.00
2305005	Repairs & Maintenance - Sewerage	0.00	0.00	18520.00	0.00	18520.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	16412.00	0.00	16412.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	32000.00	0.00	32000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	250989.00	0.00	250989.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	206721.00	183721.00	23000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	782752.00	170000.00	612752.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	28700.00	0.00	28700.00	0.00
2308201	Refreshment Charges	0.00	0.00	47360.00	0.00	47360.00	0.00
2407001	Bank Charges	0.00	0.00	267.00	0.00	267.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	43076.00	0.00	43076.00	0.00
2501001	Election Expenses	0.00	0.00	292262.00	0.00	292262.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	19326025.00	0.00	19326025.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	215342.00	0.00	215342.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	545180.00	0.00	545180.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	400000.00	0.00	400000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	2727461.00	0.00	2727461.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	120000.00	0.00	120000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	136500.00	0.00	136500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1949745.00	0.00	1949745.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	216000.00	0.00	216000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	420000.00	0.00	420000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	207450.00	0.00	207450.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	49800.00	0.00	49800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	250000.00	0.00	250000.00	0.00
2510407	Ranching	0.00	0.00	197115.00	0.00	197115.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	148739.00	0.00	148739.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	435670.00	0.00	435670.00	0.00
2510801	Soil Conservation	0.00	0.00	127000.00	0.00	127000.00	0.00
2510804	Environment Conservation	0.00	0.00	5800.00	532492.00	0.00	526692.00
2520102	Primary Education	0.00	0.00	49400.00	0.00	49400.00	0.00
2520107	Education-Related Activities	0.00	0.00	50000.00	0.00	50000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	663400.00	0.00	663400.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1012470.00	0.00	1012470.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520201	Continuing Education	0.00	0.00	167650.00	0.00	167650.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	783282.00	0.00	783282.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	9005.00	0.00	9005.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	178163.00	0.00	178163.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	88659.00	0.00	88659.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	172776.00	0.00	172776.00	0.00
2520602	Health related Programs	0.00	0.00	39420.00	0.00	39420.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5818924.00	0.00	5818924.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	197895.00	0.00	197895.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7851283.00	2687783.00	5163500.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	664120.00	0.00	664120.00	0.00
2520902	Child Welfare Program	0.00	0.00	15000.00	0.00	15000.00	0.00
2520903	Women Welfare	0.00	0.00	883092.00	0.00	883092.00	0.00
2520904	Welfare of the Aged	0.00	0.00	75000.00	0.00	75000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2367400.00	0.00	2367400.00	0.00
2520908	Social Security Programme	0.00	0.00	258600.00	0.00	258600.00	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	3904882.00	0.00	3904882.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	332904.00	0.00	332904.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1343633.00	0.00	1343633.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	21597.00	0.00	21597.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	743905.00	0.00	743905.00	0.00
2521602	Payments to IKM	0.00	0.00	98368.00	0.00	98368.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	546203.00	0.00	546203.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2957703.00	0.00	2957703.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	162672.00	0.00	162672.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	72761.00	0.00	72761.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	37570.00	0.00	37570.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	31955.00	0.00	31955.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	831487.00	0.00	831487.00	0.00
2522701	Protection of Public Property	0.00	0.00	1542697.00	0.00	1542697.00	0.00
2530101	Street Lights	0.00	0.00	600000.00	0.00	600000.00	0.00
2530102	Office Electrification	0.00	0.00	168943.00	0.00	168943.00	0.00
2530201	Roads	0.00	0.00	13691250.00	0.00	13691250.00	0.00
2530202	Lanes	0.00	0.00	219960.00	0.00	219960.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	175449.00	0.00	175449.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	831798.00	0.00	831798.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8438200.00	0.00	8438200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20081200.00	0.00	20081200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	988800.00	0.00	988800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8486800.00	0.00	8486800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49727300.00	0.00	49727300.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	134374.00	0.00	134374.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3092000.00	0.00	3092000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2081822.00	0.00	2081822.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	86400.00	0.00	86400.00	0.00
2602002	Contribution to other Funds	0.00	0.00	25000.00	0.00	25000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	111245.00	0.00	111245.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	20628.00	0.00	20628.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	346445.00	0.00	346445.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	7642723.00	0.00	7642723.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1676577.00	0.00	1676577.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	7485.00	0.00	7485.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	8355.00	0.00	8355.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	14575.00	0.00	14575.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	96308.00	0.00	96308.00	0.00
2801001	Prior Period Income	0.00	0.00	500180.00	12914420.00	0.00	12414240.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	16900.00	265176.00	0.00	248276.00
2808001	Prior Period Expenses	0.00	0.00	9241512.00	25173.00	9216339.00	0.00
3101001	General Fund	0.00	4844829.30	0.00	0.00	0.00	4844829.30
3109001	Excess of Income Over Expenditure	95406754.61	0.00	0.00	0.00	95406754.61	0.00
3109002	Suspense	0.00	0.00	0.00	7287.00	0.00	7287.00
3111101	Distress Relief Fund	0.00	440850.00	21000.00	3500.00	0.00	423350.00
3121001	Capital Contribution	0.00	85354645.00	13436581.00	20721783.00	0.00	92639847.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	628675.00	665629.00	209814.00	0.00	172860.00
3201002	Grants for Specific Purposes -	0.00	508770.00	724536.00	580120.00	0.00	364354.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	11168273.00	3591768.00	4509000.00	0.00	12085505.00
3201005	Central Finance Commission Grant - Untied	0.00	6427034.00	2142590.00	3686498.00	0.00	7970942.00
3201020	Integrated Child Development Service	0.00	11018167.00	4856809.00	6523077.00	0.00	12684435.00
3201024	National Health Mission	0.00	0.00	700000.00	700000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	30391.00	0.00	0.00	0.00	30391.00
3201041	Grants and Contribution - PYKA	0.00	84361.00	0.00	0.00	0.00	84361.00
3201042	Nirmal Puraskar	0.00	848481.00	0.00	0.00	0.00	848481.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2973882.00	28767916.00	25794492.00	0.00	458.00
3201045	Suchitwa Mission Grant	0.00	238780.00	0.00	0.00	0.00	238780.00
3202001	Development Fund - General	0.00	344643.00	21143000.00	21143000.00	0.00	344643.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10689000.00	10689000.00	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	18393000.00	18393000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6302000.00	6302000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	500000.00	1400000.00	0.00	900000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
3202023	Vimukthi Grant	0.00	50060.00	0.00	0.00	0.00	50060.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	37000.00	37000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	506738.00	675733.00	172971.00	0.00	3976.00
3208010	Beneficiary Contribution	0.00	54424.00	3276121.00	3428950.00	0.00	207253.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2168852.00	1532492.00	0.00	0.00	636360.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	827243.00	827243.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	685342.00	685342.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	400000.00	400000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	31228689.00	2675214.00	4670200.00	0.00	33223675.00
3401001	Earnest Money Deposit	0.00	161703.00	0.00	9164.00	0.00	170867.00
3401002	Security Deposit	0.00	61988.00	0.00	9164.00	0.00	71152.00
3401003	Retention	0.00	201382.00	0.00	82245.00	0.00	283627.00
3402002	Auction Deposit	0.00	22500.00	0.00	0.00	0.00	22500.00
3402006	Election Deposit(Candidate)	0.00	59000.00	176000.00	235000.00	0.00	118000.00
3408099	Other deposits received	0.00	35720.00	0.00	0.00	0.00	35720.00
3501001	Suppliers Control Account	0.00	0.00	1503580.00	1503580.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11656866.00	11656866.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	5197038.00	1395022.00	1395022.00	0.00	5197038.00
3501101	Gross Salary Payable	0.00	0.00	8225825.00	8225825.00	0.00	0.00
3501102	Net Salary Payable	0.00	380115.00	5528860.00	5937955.00	0.00	789210.00
3501116	Pension Contribution Payable	0.00	0.00	510899.00	548854.00	0.00	37955.00
3501122	Leave Salary Payable	0.00	0.00	293659.00	293659.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16288.00	339747.00	365606.00	0.00	42147.00
3502001	Recoveries Payable - General Provident Fund	0.00	31080.00	104160.00	73080.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	49750.00	734777.00	729127.00	0.00	44100.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	398000.00	438500.00	0.00	40500.00
3502006	Recoveries Payable - Insurance Premium	0.00	11422.00	101272.00	96746.00	0.00	6896.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	6894.00	6894.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	12000.00	13799.00	0.00	1799.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	4573.00	4573.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8975.00	123255.00	124610.00	0.00	10330.00
3502014	Recoveries Payable - Group Insurance	0.00	8500.00	123700.00	124600.00	0.00	9400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	24000.00	24000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	53837.00	53837.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	2066.00	325525.00	364668.00	0.00	41209.00
3502022	Recoveries Payable -Medisep -Regular	0.00	4500.00	88079.00	92510.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2066.00	2066.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2584.00	207567.00	204983.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	109999.00	109999.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	442204.00	442204.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	112500.00	125000.00	0.00	12500.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	25240.00	25240.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	71229.00	71229.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	52395.00	62874.00	0.00	10479.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	465269.10	465269.00	623402.00	0.00	623402.10
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	188362.00	188362.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	135060.00	135060.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	8744.00	8924.00	230.00	0.00	50.00
3503009	Government and Other Dues Payable - SGST	0.00	8746.00	8926.00	230.00	0.00	50.00
3503013	Government and Other Dues Payable - Others payable	0.00	18128.21	0.00	0.00	0.00	18128.21
3503099	Other Payable	0.00	0.00	177459.00	177459.00	0.00	0.00
3504004	Refund Payable - Surcharge on Property Tax	0.00	0.00	160960.00	160960.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9622097.00	9622097.00	0.00	0.00
3504099	Refund Payable - Others	0.00	566304.00	0.00	0.00	0.00	566304.00
3504101	Advance Collection of Revenues	0.00	726433.00	744779.00	632776.00	0.00	614430.00
3508001	Liability in respect of Stale Cheque	0.00	72404.00	643372.00	772381.00	0.00	201413.00
3508099	Other Liabilities Payable	0.00	114703.00	0.00	0.00	0.00	114703.00
4101001	Land	1840000.00	0.00	0.00	0.00	1840000.00	0.00
4101002	Grounds	560000.00	0.00	0.00	0.00	560000.00	0.00
4102005	Hospital Buildings	0.00	0.00	1073817.00	0.00	1073817.00	0.00
4102008	School Buildings	0.00	0.00	39696.00	0.00	39696.00	0.00
4102015	Buildings - Sanitation and Waste Management	1006311.00	0.00	0.00	0.00	1006311.00	0.00
4102016	Other Buildings	14324097.00	0.00	840489.00	0.00	15164586.00	0.00
4102017	Compound Wall	0.00	0.00	261699.00	0.00	261699.00	0.00
4103001	Concrete Roads	62525108.00	0.00	17399142.00	5322014.00	74602236.00	0.00
4103002	Black Topped Roads	15833808.00	0.00	7440802.00	6228105.00	17046505.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	1052470.00	1052470.00	0.00	0.00
4103004	Footpath	1944181.00	0.00	1622674.00	287835.00	3279020.00	0.00
4103005	Metalled Roads	7909716.00	0.00	0.00	0.00	7909716.00	0.00
4103007	Other Roads	448938.00	0.00	0.00	0.00	448938.00	0.00
4103008	Bridges	334184.00	0.00	0.00	0.00	334184.00	0.00
4103010	Culverts	521752.00	0.00	122497.00	0.00	644249.00	0.00
4103012	Side Walls	475000.00	0.00	1307118.00	546157.00	1235961.00	0.00
4103099	Other Constructions	2750129.00	0.00	49890.00	0.00	2800019.00	0.00
4103101	Sewerage	149650.00	0.00	0.00	0.00	149650.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4596586.00	0.00	0.00	0.00	4596586.00	0.00
4104001	Plant & Machinery	2155741.00	0.00	66322.00	0.00	2222063.00	0.00
4105001	Vehicles	860157.00	0.00	0.00	0.00	860157.00	0.00
4106001	Office & Other Equipments	2810137.00	0.00	82358.00	0.00	2892495.00	0.00
4106002	Computers, Printers & Peripherals	1806738.00	0.00	310370.00	0.00	2117108.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2268350.00	0.00	288342.00	0.00	2556692.00	0.00
4108001	Other Fixed Assets	7398827.00	0.00	1184811.00	0.00	8583638.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2082453.00	0.00	20628.00	0.00	2103081.00
4113001	Accumulated Depreciation - Roads	0.00	165586206.00	0.00	346445.00	0.00	165932651.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	222107.00	0.00	0.00	0.00	222107.00
4113201	Accumulated	0.00	1217514.00	0.00	7642723.00	0.00	8860237.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	2872934.00	0.00	1676577.00	0.00	4549511.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	430288.00	0.00	7485.00	0.00	437773.00
4115001	Accumulated Depreciation-Vehicles	0.00	306732.00	0.00	8355.00	0.00	315087.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1518590.00	0.00	14575.00	0.00	1533165.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2242827.00	0.00	0.00	0.00	2242827.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1146979.00	0.00	96308.00	0.00	1243287.00
4120101	Capital Work In Progress	3476665.00	0.00	0.00	0.00	3476665.00	0.00
4201001	Investments	3433978.00	0.00	0.00	3433978.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	4023958.00	0.00	4023958.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	2050.00	0.00	2050.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	268754.00	0.00	3062165.00	3140540.00	190379.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	25837.00	0.00	447103.00	419344.00	53596.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	562369.00	0.00	9994078.00	10309698.00	246749.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	596243.00	0.00	562369.00	1045317.00	113295.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	630990.00	630990.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	90115.00	90115.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	308050.00	308050.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6200.00	6200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	17581798.00	0.00	10642099.00	17581798.00	10642099.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21143000.00	21143000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10689000.00	10689000.00	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	18393000.00	18393000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6302000.00	6302000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6015901.00	6015901.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4083502.00	4083502.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21166085.00	21166085.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	139436.00	0.00	139436.00	0.00
4319101	State Govt Cesses/ levies in	0.00	70099.00	649479.00	608143.00	0.00	28763.00

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	25080906.00	0.00	2687783.00	0.00	27768689.00	0.00
4501001	Cash	23471.00	0.00	8406062.00	8429533.00	0.00	0.00
4502101	Bank	54060146.00	0.00	65173992.00	50024501.00	69209637.00	0.00
4502201	Treasury (Account)	914376.00	0.00	37739899.00	38654275.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	45150933.00	45150933.00	0.00	0.00
4601001	Festival Advance to Employees	44000.00	0.00	146000.00	190000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	3091.00	0.00	0.00	0.00	3091.00	0.00
4605002	Advance to Implementing Agencies	3557261.00	0.00	0.00	19215.00	3538046.00	0.00
4605003	Advance to Implementing Officers	1281549.00	0.00	170000.00	340000.00	1111549.00	0.00
4605004	Temporary Advances for Official Purposes	639970.00	0.00	0.00	100000.00	539970.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4975070.00	0.00	2049481.00	2957703.00	4066848.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	6033.00	0.00	6033.00	0.00
4605009	Unauthorized debt	0.00	0.00	0.00	82970.00	0.00	82970.00
4605099	Advance to Others	402833.00	0.00	0.00	86400.00	316433.00	0.00
	Total	344854681.61	344854681.61	695651978.00	695651978.00	579066163.61	579066163.61