Vazhakkad 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	2201922
2	3109001	Excess of Income Over Expenditure	73377208
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**75579130**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3547
		Total of Earmarked Fund	**3547**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	113273860
		Total of Reserves	**113273860**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	676214

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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	945633
3	3201004	Central Finance Commission Grant - Tied	4249063
4	3201005	Central Finance Commission Grant - Untied	1588328
5	3201020	Integrated Child Development Service	4019389
6	3201026	Sarva Siksha Abhiyan	161510
7	**3201035**	**Total Sanitation Campaign**	**1985053**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	471000
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	1373680
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2339654
14	3202027	Grants For Specific Purposes - Election	42000
15	3208010	Beneficiary Contribution	2090043
16	3208099	Other Grants & Contributions for Specific Purpose	43890
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	475001
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	10219

SN	Code	Description of Items	Current Year Amount
20	3201045	Suchitwa Mission Grant	1654733
21	3202032	Literacy Scheme Grant	4261
22	3202037	Other Revenue Grants	1839039
23	3207002	Contribution - other Funds	97614
24	3202041	Programme for Results - Performance Incentive Grants	224479
		Total of Grants, Contribution for Specific Purposes	**24290803**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	21418497
		Total of Secured Loans	**21418497**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	439744
2	3401002	Security Deposit	135347
3	3401003	Retention	289192
4	3402001	Rent Deposit	3836123
5	3402002	Auction Deposit	106087
6	3402006	Election Deposit(Candidate)	273500
7	3408099	Other deposits received	74758
		Total of Deposits Received	**5154751**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	600958
5	3501301	Employers Liabilities - Pension Contribution (NPS)	27449
6	3502001	Recoveries Payable - General Provident Fund	10000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	96820
8	3502006	Recoveries Payable - Insurance Premium	12449
9	3502008	Recoveries Payable - Co-operative Recovery	500
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3000
11	3502012	Recoveries Payable - State Life Insurance	11650
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10400
14	3502018	Recoveries Payable-Audit Recovery	9275
15	3502020	Recoveries Payable - Employee Share NPS	48452
16	3502022	Recoveries Payable -Medisep -Regular	9618
17	3502024	Recoveries Payable-Other Recoveries from Employees	6200
18	3502025	Recoveries Payable - Income Tax Deducted at Source	163302
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	36257
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	423116
22	3503005	Government and Other Dues Payable-TDS - CGST	88996
23	3503006	Government and Other Dues Payable-TDS - SGST	88996

SN	Code	Description of Items	Current Year Amount
24	3503008	Government and Other Dues Payable - CGST	50732
25	3503009	Government and Other Dues Payable - SGST	58440
26	3503011	Government and Other Dues Payable - TCS - Income Tax	0
27	3503012	Government and Other Dues Payable - Flood Cess Payable	1419
28	3503013	Government and Other Dues Payable - Others payable	36882
29	3503014	Value of Court fee Stamp	35620
30	3504010	Refund Payable - Other Fees	0
31	3504101	Advance Collection of Revenues	648101
32	3508001	Liability in respect of Stale Cheque	21040
33	3501116	Pension Contribution Payable	55217
34	3508099	Other Liabilities Payable	7586
35	3502030	Recoveries Payable - House Building Advance	5000
36	3502032	Recoveries Payable - NPS Arrear	1267
37	3502033	Recoveries Payable - Postal Life Insurance	8950
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	81493
40	3501099	Other Creditors Controll Account	83791
41	3503099	Other Payable	0
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	8380
43	3504018	Refund Payable - Grants and Funds	0
44	3502043	Recoveries Payable - Profession Tax	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**2751356**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312004	Receivables for Service Cess (Arrears)	0
4	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	296707
8	4314002	Rent receivable from Buildings (Arrears)	65633
9	4314003	Rent receivable from Lease on Land (Current)	6733
10	4314007	Receivables from Comfort Station (Current)	0
11	4314009	Receivables from Bus Stand (Current)	0
12	4314011	Receivables from Slaughter House (Current)	0
13	4314015	Rent receivables from Local Body Properties (Current)	0
14	4315002	Receivables from Government (redemption amount)	1029353
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(32620)
24	4315201	Revenue Recovery - Receivables	95882
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	343055
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	104219
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	216536
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21226
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2146724**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21393859
		Total of Pre-paid Expenses	**21393859**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	337918
2	4502101	FB - 16000100209214	0
3	4502101	KGB - 40624111000177	12251341
4	4502101	KGB CFC Basic and Tied	7011260
5	4502101	KGB Health Grant Convertion	676214
6	4502101	KGB HG for Diagnostic Infrasructure	945633
7	4502101	KGB HUDCO 40624101088917	20300
8	4502101	MDC Literacy Account	4261
9	4502101	PNB Distress Relief Fund 2181	3616
10	4502101	PNB MGNREGS 3816	10219
11	4502101	SBI Life Mission Fund 9739	4764774
12	4502101	SBI Sand Own Fund 419372437	20733350
13	4502101	VSCB Own Fund 08167	31596179
14	4502201	Treasury LGTSB 799013000000625	405472
15	4502202	1510 Development Fund General	0
16	4502202	1510 Development Fund SCP	0
17	4502202	1510 Development Fund TSP	0
18	4502202	1510 Maintanance Grant Non Road	0
19	4502202	1510 Maintanance Grant Road	0
		Total of Cash and Bank balance	**78760537**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	30000

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4601099	Other Loans and advances	101516
4	4605002	Advance to Implementing Agencies	6047491
5	4605003	Advance to Implementing Officers	1395000
6	4605004	Temporary Advances for Official Purposes	4050
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1937785
8	4601007	Travelling Allowance Advance	11000
		Total of Loans, Advances and Deposits	**9527042**
		Schedule B9: Fixed Assets	
1	4101001	Land	1414420
2	4101002	Grounds	229619
3	4102005	Hospital Buildings	1199855
4	4102008	School Buildings	910644
5	4102010	Market Buildings	199346
6	4102011	Public Comfort Stations	0
7	4102015	Buildings - Sanitation and Waste Management	8005953
8	4102016	Other Buildings	34664778
9	4102017	Compound Wall	305328
10	4103001	Concrete Roads	66593026
11	4103002	Black Topped Roads	30176674
12	4103003	Interlocked Roads	889512
13	4103004	Footpath	3113335

SN	Code	Description of Items	Current Year Amount
14	4103005	Metalled Roads	586808
15	4103006	Mud Roads	339694
16	4103007	Other Roads	75599
17	4103008	Bridges	1520321
18	4103010	Culverts	368630
19	4103012	Side Walls	3650498
20	4103099	Other Constructions	426912
21	4103102	Drainage	493443
22	4103204	Distribution & Regulation System - Water Supply	8597615
23	4104001	Plant & Machinery	948928
24	4105001	Vehicles	959990
25	4106001	Office & Other Equipments	570826
26	4106002	Computers, Printers & Peripherals	681129
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5268685
28	4108001	Other Fixed Assets	3297851
29	4102018	Stadium	230616
30	4103302	Street Light	2236090
		Total of Fixed Assets	**177956125**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(11836062)
2	4113001	Accumulated Depreciation - Roads	(21760120)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(63025)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(7587460)
5	4113301	Accumulated Depreciation-Public Lighting	(1485293)
6	4114001	Accumulated Depreciation-Plant & Machinery	(207176)
7	4115001	Accumulated Depreciation-Vehicles	(401543)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1415902)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1766967)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1458557)
		Total of Accumulated Depreciation	**(47982105)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	669762
		Total of Capital Work in Progress	**669762**

Vazhakkad 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	75579130
2	3110000	Earmarked Fund	B2	3547
3	3120000	Reserves	B3	113273860
		Total Reserve & Surplus		**188856537**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	24290803
		Total Grants, Contributions for specific purposes		**24290803**
		Loans		
1	3300000	Secured Loans	B5	21418497

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**21418497**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5154751
2	3500000	Other Liabilities	B8	2751356
		Total Current Liabilities and Provisions		**7906107**
		Total LIABILITY		**242471944**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	2146724
3	4400000	Pre-paid Expenses	B16	21393859
4	4500000	Cash and Bank balance	B17	78760537
5	4600000	Loans, Advances and Deposits	B18	9527042
		Total Current Assets,Loans and Advances		**111828162**
		Fixed Assets		
1	4100000	Fixed Assets	B9	177956125
2	4110000	Accumulated Depreciation	B10	(47982105)
3	4120000	Capital Work in Progress	B11	669762
		Total Fixed Assets		**130643782**
		Total ASSET		**242471944**

Vazhakkad 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		110425933
b	Prior Period Income		69
c	Grants & Contribution		9697549
d	Cash Paid for operating Activities		54336000
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**65787551**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22474071
b	Sales of Asset		250
c	Income From Investment (own fund)		1912619
	Cash Generated from Investing Activities ((b+c)-a)		-20561202

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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)		1400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3541705
c	Repayment of loan		0
d	Payment of intrest		214835
e	Refund of Deposit & Advance		34698326
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-29971456**
	Net increase in cash and cash equivalents (A + B + C)		**15254893.00**
	Cash and cash equivalents at beginning of period		**63505644**
	Cash and cash equivalents at end of period (D + E)		**78760537.00**

Vazhakkad 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		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(552611)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(14157)
		1100000		**Tax Revenue (110)-I -1**	
3		1100108	Property Tax On Non-Residential Buildings		5996540
4		1100107	Property Tax On Residential Buildings		3610842
5		1101001	Profession Tax – Employees		2138197
6		1101002	Profession Tax - Traders/ Institutions		988970
		1300000		**Rental Income (130)-I - 3**	
7		1301007	Daily Rentals From Local body Properties		3500
8		1304001	Rent from Lease of Lands		10100
9		1302003	Rent from Buildings		1780566

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SN	Group	Code	Head Name	Schedule	Amount
10		1304002	Rent from Grounds		0
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
11		1409004	Remission and Refund - Other Charges		34327
		1400000		**Fees and User Charges (140)-I - 4**	
12		1401801	Application Fee		700
13		1402001	Penal Interest		193509
14		1402003	Other Penalities and Fines		141297
15		1402004	Compounding Fee		39400
16		1402005	Fine for Dumping Waste		23000
17		1404002	Notice Fees		295
18		1404004	Ownership Change Fees - Fine		36500
19		1404009	Search Fees		1774
20		1405005	Bus Stand Fees		96500
21		1405008	Receipts from Libraries		6000
22		1404008	Delayed Registration Fees		10500
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		2050
24		1401002	Tutorial College Registration Fee		800
25		1401101	License Fees for Enterprises		380200
26		1401106	License Fees for Domestic Dogs		200
27		1401201	Fees for Construction of Buildings		2220186
28		1401203	Permit Application fee		151100

SN	Group	Code	Head Name	Schedule	Amount
29		1401302	Fees for Delayed Registration - Birth & Death		310
30		1401304	Fee for Marriage Registration		27560
31		1401399	Fees for Other Certificates or Extracts		1820
32		1401701	Regularization Fees		1403017
33		1401305	Fee for Non Availability Certificate		254
34		1401306	Fee for Correction in Registration		3955
35		1402006	Fine imposed by Health Authorities		89500
36		1404011	Late Fee		12590
37		1401204	Permit Fee for Additional FSI		0
38		1405023	Public Comfort Station Receipts		13200
39		1407005	Incentive from Schemes		68000
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501202	Receipts from Sale of Scrap		10044
41		1501102	Receipts from Sale of Tender Forms		639902
42		1501203	Receipts from auction of obsolete assets		250
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1740000
44		1601023	General Purpose Fund		20855946
45		1601022	Maintenance Fund - Non-Road Assets		5451379
46		1601021	Maintenance Fund - Road Assets		1333978

SN	Group	Code	Head Name	Schedule	Amount
47		1601001	Development Fund - General		17746648
48		1601002	Development Fund - Special Component Plan		7485293
49		1601003	Development Fund - Tribal Sub-Plan		40066
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26473028
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		266200
52		1602005	Central Finance Commission Grant - Untied		1739910
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		460712
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		367207
55		1603002	Beneficiary Contribution		1404432
56		1602006	Central Finance Commission Grant - Tied		5811589
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4272567
58		1605003	Contribution - other Funds		384128
59		1602019	Intergrated Child Development Service		4597270
		1710000		**Interest Earned (171)-I - 8**	
60		1711001	Interest from Bank Accounts		1860826
		1800000		**Other Income (180)-I - 9**	
61		1808004	Receipts on excess payments		3402108

SN	Group	Code	Head Name	Schedule	Amount
					125263974
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2102004	Travelling Allowances - Temporary Staff		48441
63		2101001	Salaries -Secretary		1137868
64		2101003	Salaries - Permanent Staff		7619342
65		2101004	Salaries - Contract Staff		781717
66		2101007	Salaries - Part time Contingent Staff		405817
67		2101101	Wages		1533747
68		2101201	Bonus		108500
69		2101401	Honourarium		313323
70		2102001	Travelling Allowances - Secretary		14450
71		2102003	Travelling Allowances - Permanent Staff		96030
72		2102006	Other allowances - Secretary		1600
73		2102010	Other allowances - Contingent Staff		219708
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2042009
75		2102018	Spectacle Allowance		1500
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34664
77		2103006	Employer's Contribution to NPS - Regular Employees		301746
78		2104001	Terminal Leave Surrender		633431
79		2103007	Pension Contribution		610275

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
80		2205201	Professional & Other Fees		8000
81		2201003	Other Taxes/ Duties		2016
82		2205101	Miscellaneous Legal Expenses		151000
83		2208099	Miscellaneous Administration Expenses		208442
84		2201101	Office Electricity Expenses		30509
85		2201199	Other Office Maintenance Expenses		120848
86		2201201	Telephone Expenses/ Internet Charges		30739
87		2201202	Postage Expenses		70000
88		2202101	Printing & Stationery		746900
89		2206099	Other Advertisement & Publicity Charges		6854
		2300000		**Operations and Maintenance (230)-I - 12**	
90		2308005	Expenses relating to collection of Taxes		134350
91		2301003	Electricity Charges of Other Buildings of LB		58583
92		2304099	Other Hire Charges		1000
93		2305001	Repairs & Maintenance - Roads and Pavements		500636
94		2305301	Repairs & Maintenance - Vehicles		174487
95		2305902	Repairs & Maintenance - Office Equipments		55344
96		2305909	Other Repairs & Maintenance		41765
97		2308201	Refreshment Charges		125454
98		2301002	Fuel Charges		80667

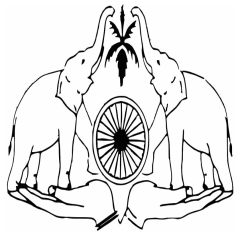
SN	Group	Code	Head Name	Schedule	Amount
99		2301001	Electricity Charges for Street Lights		705950
100		2308099	Other Operating & Maintenance Expenses		9800
101		2308013	Sanitation Expenses		288562
102		2308009	Registration Of Vehicles		3565
		2400000		**Interest and Finance Charges (240)-I - 13**	
103		2407001	Bank Charges		830
104		2408001	Other Finance Expenses		209579
105		2301007	Electricity Charges For Irrigation Schemes		4426
106		2408002	Rebate on Tax and Revenues		29128
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
107		2522305	Solid Waste Management - Collection and Transportation		276292
108		2521001	Anganwadi Nutrition		4867200
109		2520908	Social Security Programme		225000
110		2520906	Welfare Programs for Physically/ Mentally Challenged		3493513
111		2520905	Welfare Programs for the Destitute		498660
112		2520111	Contribution towards SSA		1000000
113		2521602	Payments to IKM		119730
114		2522304	Solid Waste Management - Classification		10900
115		2522309	Solid Waste Management - Related Activities		32912
116		2522310	Solid Waste Management - Disposal		2511175

SN	Group	Code	Head Name	Schedule	Amount
117		2520904	Welfare of the Aged		382804
118		2520903	Women Welfare		2309008
119		2520901	Special Child Welfare Program		1111196
120		2520801	Housing & House Electrification - Individual		14770956
121		2520702	Drinking Water - Public		1307604
122		2520616	Unani-Medical Institution		700000
123		2520602	Health related Programs		2184467
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		568565
125		2520303	Reading Rooms ,Libraries - Periodicals		98070
126		2522801	Loan Repayment		2210571
127		2520618	Medical Institution - Allopathy		1930189
128		2520619	Medical Institution - Ayurvedic		953752
129		2520620	Medical Institution - Homoeo		400000
130		2520109	Encourage Excellence of SC/ ST		850000
131		2522001	Plan Formulation, Implementation and Monitoring		505955
132		2521903	Public Sanitation - Related Activities		1002812
133		2521701	Allied Institution Service Delivery Improvement		101312
134		2520107	Education-Related Activities		200000
135		2522203	Draught relief related activities		250000
136		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1655708

SN	Group	Code	Head Name	Schedule	Amount
137		2521906	Toilet (Public/Community Level)		44000
138		2521601	Local Government Service Delivery Improvement		768689
139		2521102	Anganwadi Related Services		1387800
140		2521101	Anganwadi Infrastructure		1133791
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
141		2530301	Public Buildings - Local Government Office Building		364848
142		2530501	Vehicle Rent for Engineering Wing		372900
143		2530202	Lanes		556886
144		2530201	Roads		1303568
145		2530101	Street Lights		745802
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
146		2510210	Animal Husbandry - Disease Control		48300
147		2510101	Agriculture - Paddy		951307
148		2510105	Agriculture - Plaintane		999800
149		2510124	Agriculture - Intercropping		195500
150		2510132	Agriculture Related Facilities		146985
151		2510201	Animal Husbandry - Cow		2155760
152		2510204	Animal Husbandry - Calf		640000
153		2510205	Animal Husbandry - Poultry		649350
154		2510209	Animal Husbandry - Infrastructure		951240

SN	Group	Code	Head Name	Schedule	Amount
155		2510404	Inland -Pisciculture		65000
156		2511301	Self Employment and Marketing Promotion		805748
157		2510215	Protection of Animals		159354
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
159		2602001	Contribution to Poverty Alleviation Fund		24844996
		2720000		**Depreciation (272)-I - 18**	
160		2723001	Depreciation-Roads & Bridges		208947
161		2723201	Depreciation-Watersupply		6065211
162		2723301	Depreciation-Public Lighting		497310
163		2724001	Depreciation-Plant & Machinery		5114
164		2725001	Depreciation-Vehicles		78837
165		2726001	Depreciation-Office & Other Equipments		21318
166		2728001	Depreciation-Other Fixed Assets		1313674
167		2722001	Depreciation-Buildings		929873
					115623861
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
168		2801001	Prior Period Income		1354063
169		2808001	Prior Period Expenses		149365

SN	Group	Code	Head Name	Schedule	Amount
					1503428



Vazhakkad 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(a)	Tax Remission and Refund	(566768)
2		**1100000**	I -1	Tax Revenue (110)	12734549
3		**1300000**	I - 3	Rental Income (130)	1794166
4		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	34327
5		**1400000**	I - 4	Fees and User Charges (140)	4924217
6		**1500000**	I - 5	Sale and Hire Charges (150)	650196
7		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	100430353
8		**1710000**	I - 8	Interest Earned (171)	1860826
9		**1800000**	I - 9	Other Income (180)	3402108
10			TOTAL INCOME		125263974
	EXPENDITURE				

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Date: 2026.08.06 14:38:36 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	15904168
12		**2200000**	I - 11	Administtrative Expenses (220)	1375308
13		**2300000**	I - 12	Operations and Maintenance (230)	2180163
14		**2400000**	I - 13	Interest and Finance Charges (240)	243963
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	49862631
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3344004
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7768344
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	980000
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	24844996
20		**2720000**	I - 18	Depreciation (272)	9120284
21			TOTAL EXPENDITURE		115623861
22			Gross Surplus/Deficit of Income over Expenditure		9640113
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	1503428
24			TOTAL PRIOR PERIOD EXPENDITURE		1503428
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**8136685**

Vazhakkad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	KERALA GRAMIN BANK-KGB - 40624111000177		5950928	
2			KERALA GRAMIN BANK-KGB CFC Basic and Tied		8660776	
3			KERALA GRAMIN BANK-KGB Health Grant Convertion		811951	
4			KERALA GRAMIN BANK-KGB HG for Diagnostic Infrasructure		761022	
5			KERALA GRAMIN BANK-KGB HUDCO 40624101088917		19655	
6			Other Co-operative Bank-MDC Literacy Account		4177	

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Date: 2026.08.06 14:38:53 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-VSCB Own Fund 08167		24520356	
8			Punjab National Bank-PNB Distress Relief Fund 2181		3525	
9			Punjab National Bank-PNB MGNREGS 3816		10219	
10			State Bank of India-SBI Life Mission Fund 9739		6504774	
11			State Bank of India-SBI Sand Own Fund 419372437		16258261	
						63505644
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		1807697	
13		1101002	Profession Tax - Traders/ Institutions		450	
						1808147
	RECEIPT			**R3-Rental Income**		
14		1301007	Daily Rentals From Local body Properties		3500	
15		1304002	Rent from Grounds		0	
						3500
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		200	
17		1401201	Fees for Construction of Buildings		2220186	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401203	Permit Application fee		151100	
19		1401302	Fees for Delayed Registration - Birth & Death		310	
20		1401304	Fee for Marriage Registration		27560	
21		1401399	Fees for Other Certificates or Extracts		1820	
22		1401701	Regularization Fees		1403017	
23		1401801	Application Fee		700	
24		1402001	Penal Interest		193509	
25		1402003	Other Penalities and Fines		110341	
26		1402004	Compounding Fee		39400	
27		1402005	Fine for Dumping Waste		23000	
28		1404002	Notice Fees		295	
29		1404004	Ownership Change Fees - Fine		36500	
30		1404008	Delayed Registration Fees		10500	
31		1404009	Search Fees		1774	
32		1405008	Receipts from Libraries		6000	
33		1409004	Remission and Refund - Other Charges		34327	
34		1401305	Fee for Non Availability Certificate		254	
35		1401306	Fee for Correction in Registration		3955	
36		1402006	Fine imposed by Health Authorities		89500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		12590	
38		1401204	Permit Fee for Additional FSI		0	
39		1407005	Incentive from Schemes		68000	
						4434838
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		639902	
41		1501202	Receipts from Sale of Scrap		10044	
42		1501203	Receipts from auction of obsolete assets		250	
						650196
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		1912619	
						1912619
	RECEIPT			**R9-Other Income**		
44		1808004	Receipts on excess payments		3402108	
						3402108
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		22	
						22
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes -		207000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		618000	
48		3201020	Integrated Child Development Service		5581693	
49		3202027	Grants For Specific Purposes - Election		42000	
50		3208010	Beneficiary Contribution		1620718	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1628032	
52		3202032	Literacy Scheme Grant		84	
53		3202041	Programme for Results - Performance Incentive Grants		0	
						9697527
	RECEIPT			**R12-Loans**		
54		3305003	Loan from K.U.R.D.F.C		1400000	
						1400000
	RECEIPT			**R13-Deposits Received**		
55		3401001	Earnest Money Deposit		22500	
56		3401003	Retention		115484	
57		3402001	Rent Deposit		132980	
58		3402002	Auction Deposit		23367	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3402006	Election Deposit(Candidate)		229000	
						523331
	RECEIPT			**R14-Sundry Creditors**		
60		3502018	Recoveries Payable-Audit Recovery		62475	
61		3502024	Recoveries Payable-Other Recoveries from Employees		22911	
62		3503001	Government and Other Dues Payable - Library Cess Payable		423116	
63		3503006	Government and Other Dues Payable-TDS - SGST		432	
64		3503008	Government and Other Dues Payable - CGST		159166	
65		3503009	Government and Other Dues Payable - SGST		156952	
66		3508001	Liability in respect of Stale Cheque		1675688	
67		3502043	Recoveries Payable - Profession Tax		295500	
						2796240
	RECEIPT			**R15-Advance Collection**		
68		3504101	Advance Collection of Revenues		222134	
						222134
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
69		4311901	Receivables for Profession		836810	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
71		4312005	Receivables for Service Charge on Central Govt Buildings(Current)		0	
72		4313003	Receivable for License Fees (Current)		297400	
73		4313004	Receivable for License Fees (Arrears)		0	
74		4314001	Rent receivable from Buildings (Current)		1483859	
75		4314002	Rent receivable from Buildings (Arrears)		218051	
76		4314007	Receivables from Comfort Station (Current)		5800	
77		4314009	Receivables from Bus Stand (Current)		59333	
78		4314011	Receivables from Slaughter House (Current)		0	
79		4314015	Rent receivables from Local Body Properties (Current)		0	
80		4315004	Receivables - Developement Fund - General		16256722	
81		4315005	Receivables - Developement Fund - SCP		6766925	
82		4315006	Receivables - Developement Fund - TSP		88067	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315007	Receivables - Maintenance - Road		14746000	
84		4315008	Receivables - Maintenance - Non Road		10645000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		2859000	
86		4315010	Receivables - Central Finance Commission Grant - Untied		3812000	
87		4315011	Receivables - General Purpose Fund		20855946	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		2775868	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		269112	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4968136	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		292486	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2050	
93		4313009	Receivable for Tutorial College Registration Fee (Current)		800	
						87239365

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R19-Prior Period Income (2801000)**		
94		2801001	Prior Period Income		69	
						69
	RECEIPT			**R20-Redemption amount (4315002)**		
95		4315002	Receivables from Government (redemption amount)		12888029	
						12888029
	PAYMENT			**P1-Establishment Expenses**		
96		2101001	Salaries -Secretary		0	
97		2101003	Salaries - Permanent Staff		2282	
98		2101004	Salaries - Contract Staff		781717	
99		2101101	Wages		1533747	
100		2101201	Bonus		108500	
101		2101401	Honourarium		313323	
102		2102001	Travelling Allowances - Secretary		14450	
103		2102003	Travelling Allowances - Permanent Staff		96030	
104		2102004	Travelling Allowances - Temporary Staff		48441	
105		2102006	Other allowances - Secretary		1600	
106		2102010	Other allowances - Contingent Staff		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2042009	
108		2102018	Spectacle Allowance		1500	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33264	
110		2104001	Terminal Leave Surrender		633431	
						5610794
	PAYMENT			**P2-Administrative Expenses**		
111		2201003	Other Taxes/ Duties		2016	
112		2201101	Office Electricity Expenses		30509	
113		2201199	Other Office Maintenance Expenses		120848	
114		2201201	Telephone Expenses/ Internet Charges		30739	
115		2201202	Postage Expenses		70000	
116		2202101	Printing & Stationery		362772	
117		2205101	Miscellaneous Legal Expenses		151000	
118		2205201	Professional & Other Fees		8000	
119		2208099	Miscellaneous Administration Expenses		208442	
120		2206099	Other Advertisement & Publicity Charges		6854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						991180
	PAYMENT			**P3-Operation and Maintanance**		
121		2301001	Electricity Charges for Street Lights		705950	
122		2301002	Fuel Charges		80667	
123		2304099	Other Hire Charges		1000	
124		2305001	Repairs & Maintenance - Roads and Pavements		500636	
125		2305301	Repairs & Maintenance - Vehicles		174487	
126		2305902	Repairs & Maintenance - Office Equipments		55344	
127		2305909	Other Repairs & Maintenance		41765	
128		2308201	Refreshment Charges		125454	
129		2301003	Electricity Charges of Other Buildings of LB		58583	
130		2308009	Registration Of Vehicles		3565	
131		2308013	Sanitation Expenses		288562	
132		2308099	Other Operating & Maintenance Expenses		9800	
						2045813
	PAYMENT			**P4-Interest on Loans**		
133		2407001	Bank Charges		830	
134		2408001	Other Finance Expenses		209579	
135		2301007	Electricity Charges For		4426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Irrigation Schemes			
						214835
	PAYMENT			**P6-Productive Sector**		
136		2510101	Agriculture - Paddy		640207	
137		2510105	Agriculture - Plaintane		999800	
138		2510124	Agriculture - Intercropping		195500	
139		2510132	Agriculture Related Facilities		146985	
140		2510201	Animal Husbandry - Cow		2155760	
141		2510204	Animal Husbandry - Calf		640000	
142		2510205	Animal Husbandry - Poultry		607700	
143		2510209	Animal Husbandry - Infrastructure		951240	
144		2510210	Animal Husbandry - Disease Control		48300	
145		2510404	Inland -Pisciculture		65000	
146		2511301	Self Employment and Marketing Promotion		805748	
147		2510215	Protection of Animals		159354	
						7415594
	PAYMENT			**P7-Service Sector**		
148		2520107	Education-Related Activities		200000	
149		2520303	Reading Rooms ,Libraries - Periodicals		98070	
150		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		330706	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520602	Health related Programs		2083250	
152		2520616	Unani-Medical Institution		700000	
153		2520702	Drinking Water - Public		16450	
154		2520801	Housing & House Electrification - Individual		13120956	
155		2520901	Special Child Welfare Program		1111196	
156		2520903	Women Welfare		2309008	
157		2520904	Welfare of the Aged		382804	
158		2520905	Welfare Programs for the Destitute		498660	
159		2520906	Welfare Programs for Physically/ Mentally Challenged		2417063	
160		2520908	Social Security Programme		225000	
161		2521001	Anganwadi Nutrition		3952658	
162		2521101	Anganwadi Infrastructure		1133791	
163		2521102	Anganwadi Related Services		30000	
164		2521601	Local Government Service Delivery Improvement		588689	
165		2521701	Allied Institution Service Delivery Improvement		101312	
166		2522001	Plan Formulation, Implementation and Monitoring		383908	
167		2520618	Medical Institution - Allopathy		1930189	
168		2520619	Medical Institution - Ayurvedic		953752	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2520620	Medical Institution - Homoeo		400000	
170		2520109	Encourage Excellence of SC/ ST		850000	
171		2522203	Draught relief related activities		250000	
172		2521906	Toilet (Public/Community Level)		44000	
173		2520111	Contribution towards SSA		1000000	
174		2521602	Payments to IKM		119730	
175		2522304	Solid Waste Management - Classification		10900	
176		2522305	Solid Waste Management - Collection and Transportation		276292	
177		2522309	Solid Waste Management - Related Activities		32912	
						35551296
	PAYMENT			**P8-Infra Structure**		
178		2530101	Street Lights		99022	
179		2530201	Roads		1170101	
180		2530202	Lanes		472200	
						1741323
	PAYMENT			**P10-Contribution to joint venture Projects**		
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
						980000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
182		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
						0
	PAYMENT			**P16-Deposits Paid**		
183		3401001	Earnest Money Deposit		22786	
184		3402001	Rent Deposit		30158	
						52944
	PAYMENT			**P17-Sundry Creditors**		
185		3501001	Suppliers Control Account		1620202	
186		3501002	Contractors Control Account		13264071	
187		3501102	Net Salary Payable		5920285	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		317542	
189		3502001	Recoveries Payable - General Provident Fund		143888	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1883562	
191		3502006	Recoveries Payable - Insurance Premium		68514	
192		3502008	Recoveries Payable - Co-operative Recovery		7880	
193		3502012	Recoveries Payable - State Life Insurance		130875	

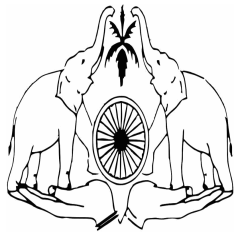
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3502013	Recoveries Payable - Group Saving Life Insurance		21761	
195		3502014	Recoveries Payable - Group Insurance		109000	
196		3502018	Recoveries Payable-Audit Recovery		55750	
197		3502020	Recoveries Payable - Employee Share NPS		293402	
198		3502022	Recoveries Payable -Medisep -Regular		86236	
199		3502024	Recoveries Payable-Other Recoveries from Employees		22911	
200		3502025	Recoveries Payable - Income Tax Deducted at Source		123975	
201		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		113972	
202		3502028	Recoveries Payable - Other Recoveries		63950	
203		3503001	Government and Other Dues Payable - Library Cess Payable		824644	
204		3503005	Government and Other Dues Payable-TDS - CGST		114011	
205		3503006	Government and Other Dues Payable-TDS - SGST		114011	
206		3503008	Government and Other Dues Payable - CGST		188661	
207		3503009	Government and Other Dues Payable - SGST		179171	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
209		3504010	Refund Payable - Other Fees		149365	
210		3508001	Liability in respect of Stale Cheque		1667283	
211		3501116	Pension Contribution Payable		545813	
212		3502030	Recoveries Payable - House Building Advance		55000	
213		3502035	Recoveries Payable - PF Loan Repayment - GPF		41670	
214		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		184555	
215		3501099	Other Creditors Controll Account		3470837	
216		3503099	Other Payable		134350	
217		3502040	Recoveries Payable - Corporation Employees Co-operative Society		83800	
218		3504018	Refund Payable - Grants and Funds		2644435	
						34645382
	PAYMENT			**P18-Fixed Assets**		
219		4102008	School Buildings		910644	
220		4102016	Other Buildings		540045	
221		4102017	Compound Wall		305328	
222		4103001	Concrete Roads		6342657	
223		4103002	Black Topped Roads		4420170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		4103003	Interlocked Roads		889512	
225		4103004	Footpath		628856	
226		4103012	Side Walls		3353563	
227		4106002	Computers, Printers & Peripherals		377480	
228		4108001	Other Fixed Assets		2175400	
						19943655
	PAYMENT			**P21-Stores**		
229		4301002	Purchase of Material - Stores		75230	
						75230
	PAYMENT			**P23-Advances made**		
230		4601001	Festival Advance to Employees		96000	
231		4601099	Other Loans and advances		0	
232		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1802309	
						1898309
	PAYMENT			**P24-Redemption amount (4315002)**		
233		4315002	Receivables from Government (redemption amount)		556877	
						556877
	Closing Balance			**CB-Cash**		
234		4501001	Cash		337918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						337918
	Closing Balance			**CB-Bank**		
235		4502101	Federal Bank-FB - 16000100209214		0	
236			KERALA GRAMIN BANK-KGB - 40624111000177		12251341	
237			KERALA GRAMIN BANK-KGB CFC Basic and Tied		7011260	
238			KERALA GRAMIN BANK-KGB Health Grant Convertion		676214	
239			KERALA GRAMIN BANK-KGB HG for Diagnostic Infrasructure		945633	
240			KERALA GRAMIN BANK-KGB HUDCO 40624101088917		20300	
241			Other Co-operative Bank-MDC Literacy Account		4261	
242			Other Co-operative Bank-VSCB Own Fund 08167		31596179	
243			Punjab National Bank-PNB Distress Relief Fund 2181		3616	
244			Punjab National Bank-PNB MGNREGS 3816		10219	
245			State Bank of India-SBI Life Mission Fund 9739		4764774	
246			State Bank of India-SBI Sand		20733350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Own Fund 419372437			
247		4502201	Sub Treasury, Kondotty-Treasury LGTSB 799013000000625		405472	
248		4502202	Sub Treasury, Kondotty-1510 Development Fund General		0	
249			Sub Treasury, Kondotty-1510 Development Fund SCP		0	
250			Sub Treasury, Kondotty-1510 Development Fund TSP		0	
251			Sub Treasury, Kondotty-1510 Maintanance Grant Non Road		0	
252			Sub Treasury, Kondotty-1510 Maintanance Grant Road		0	
						78422619



Vazhakkad Grama Panchayat Office

RP Statement

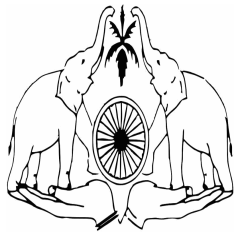
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	5950928	
		TOTAL OB			**63505644**
RECEIPT					
	1100000	Tax Revenue	R1	1808147	
	1300000	Rental Income	R3	3500	
	1400000	Fee and User Charges	R4	4434838	
	1500000	Sale and Hire Charges	R5	650196	
	1710000	Interest Earned	R8	1912619	
	1800000	Other Income	R9	3402108	
	3110000	Earmarked Funds	R10	22	
	3200000	Grants, Contributions and Subsidies	R11	9697527	
	3300000	Loans	R12	1400000	

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Date: 2026.08.06 14:38:59 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	523331	
	3500000	Sundry Creditors	R14	2796240	
	3500000	Advance Collection	R15	222134	
	4310000	Sundry Debtors (Except 4315002)	R17	87239365	
	2800000	Prior Period Income (2801000)	R19	69	
	4310000	Redemption amount (4315002)	R20	12888029	
		TOTAL RECEIPT			**126978125**
		GRAND TOTAL (Opening Balance + Receipt)			**190,483,769**
PAYMENT					
	2100000	Establishment Expenses	P1	5610794	
	2200000	Administrative Expenses	P2	991180	
	2300000	Operation and Maintanance	P3	2045813	
	2400000	Interest on Loans	P4	214835	
	2510000	Productive Sector	P6	7415594	
	2520000	Service Sector	P7	35551296	
	2530000	Infra Structure	P8	1741323	
	2550000	Contribution to joint venture Projects	P10	980000	
	3200000	Grants, Contributions and Subsidies	P14	0	
	3400000	Deposits Paid	P16	52944	
	3500000	Sundry Creditors	P17	34645382	
	4100000	Fixed Assets	P18	19943655	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	75230	
	4600000	Advances made	P23	1898309	
	4310000	Redemption amount (4315002)	P24	556877	
		TOTAL PAYMENT			**111723232**
CB					
	4500000	Bank	CB	78422619	
	4500000	Cash	CB	337918	
		TOTAL CB			**78760537**
		GRAND TOTAL (Payment + Closing Balance)			**190,483,769**



Vazhakkad 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	2201922	0	2201922	0	2201922
3109001	Excess of Income Over Expenditure	65240523	125263974	190504497	117127289	73377208
3109002	Suspense	1839039	0	1839039	1839039	0
	Total Municipal Fund	69281484		194545458		

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Date: 2026.08.06 14:39:07 IST
Reason: Approval
Location: Kerala

Vazhakkad 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	3610842.00	0.00	3610842.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5996540.00	0.00	5996540.00
1101001	Profession Tax – Employees	0.00	0.00	450.00	2138647.00	0.00	2138197.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	988970.00	0.00	988970.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	14157.00	0.00	14157.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	552611.00	0.00	552611.00	0.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	3500.00	0.00	3500.00
1302003	Rent from Buildings	0.00	0.00	0.00	1780566.00	0.00	1780566.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	10100.00	0.00	10100.00

Digitally signed by JIJI B
Date: 2026.08.06 14:38:28 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	500.00	500.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2050.00	0.00	2050.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	380200.00	0.00	380200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2220186.00	0.00	2220186.00
1401203	Permit Application fee	0.00	0.00	0.00	151100.00	0.00	151100.00
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	310.00	0.00	310.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	27560.00	0.00	27560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	254.00	0.00	254.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3955.00	0.00	3955.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1820.00	0.00	1820.00
1401701	Regularization Fees	0.00	0.00	0.00	1403017.00	0.00	1403017.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	0.00	193509.00	0.00	193509.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	141297.00	0.00	141297.00
1402004	Compounding Fee	0.00	0.00	0.00	39400.00	0.00	39400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	23000.00	0.00	23000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	89500.00	0.00	89500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	295.00	0.00	295.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	36500.00	0.00	36500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10500.00	0.00	10500.00
1404009	Search Fees	0.00	0.00	0.00	1774.00	0.00	1774.00
1404011	Late Fee	0.00	0.00	0.00	12590.00	0.00	12590.00
1405005	Bus Stand Fees	0.00	0.00	0.00	96500.00	0.00	96500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	6000.00	0.00	6000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	13200.00	0.00	13200.00
1407005	Incentive from Schemes	0.00	0.00	0.00	68000.00	0.00	68000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	34327.00	0.00	34327.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	639902.00	0.00	639902.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10044.00	0.00	10044.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	250.00	0.00	250.00
1601001	Development Fund - General	0.00	0.00	0.00	17746648.00	0.00	17746648.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7485293.00	0.00	7485293.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	40066.00	0.00	40066.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1333978.00	0.00	1333978.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5451379.00	0.00	5451379.00
1601023	General Purpose Fund	0.00	0.00	4136054.00	24992000.00	0.00	20855946.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1740000.00	0.00	1740000.00
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	367207.00	0.00	367207.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	460712.00	0.00	460712.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1739910.00	0.00	1739910.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5811589.00	0.00	5811589.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4597270.00	0.00	4597270.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	27680.00	26500708.00	0.00	26473028.00
1603002	Beneficiary Contribution	0.00	0.00	31040.00	1435472.00	0.00	1404432.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1066200.00	1332400.00	0.00	266200.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4272567.00	8545134.00	0.00	4272567.00
1605003	Contribution - other Funds	0.00	0.00	0.00	384128.00	0.00	384128.00
1711001	Interest from Bank Accounts	0.00	0.00	74745.00	1935571.00	0.00	1860826.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3402108.00	0.00	3402108.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1591748.00	453880.00	1137868.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8327525.00	708183.00	7619342.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	781717.00	0.00	781717.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	405817.00	0.00	405817.00	0.00
2101101	Wages	0.00	0.00	1533747.00	0.00	1533747.00	0.00
2101201	Bonus	0.00	0.00	108500.00	0.00	108500.00	0.00
2101401	Honourarium	0.00	0.00	313323.00	0.00	313323.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14450.00	0.00	14450.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	96030.00	0.00	96030.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	48441.00	0.00	48441.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	1600.00	0.00	1600.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	219708.00	0.00	219708.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2042009.00	0.00	2042009.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	34664.00	0.00	34664.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	336639.00	34893.00	301746.00	0.00
2103007	Pension Contribution	0.00	0.00	649290.00	39015.00	610275.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	633431.00	0.00	633431.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201003	Other Taxes/ Duties	0.00	0.00	2016.00	0.00	2016.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	30509.00	0.00	30509.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	120848.00	0.00	120848.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30739.00	0.00	30739.00	0.00
2201202	Postage Expenses	0.00	0.00	70000.00	0.00	70000.00	0.00
2202101	Printing & Stationery	0.00	0.00	746900.00	0.00	746900.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	151000.00	0.00	151000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	8000.00	0.00	8000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	6854.00	0.00	6854.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	208442.00	0.00	208442.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	705950.00	0.00	705950.00	0.00
2301002	Fuel Charges	0.00	0.00	80667.00	0.00	80667.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	59528.00	945.00	58583.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	4426.00	0.00	4426.00	0.00
2304099	Other Hire Charges	0.00	0.00	1000.00	0.00	1000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	500636.00	0.00	500636.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	174487.00	0.00	174487.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	55344.00	0.00	55344.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	44265.00	2500.00	41765.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	134350.00	0.00	134350.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	3565.00	0.00	3565.00	0.00
2308013	Sanitation Expenses	0.00	0.00	292524.00	3962.00	288562.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	9800.00	0.00	9800.00	0.00
2308201	Refreshment Charges	0.00	0.00	125454.00	0.00	125454.00	0.00
2407001	Bank Charges	0.00	0.00	830.00	0.00	830.00	0.00
2408001	Other Finance Expenses	0.00	0.00	209579.00	0.00	209579.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	29128.00	0.00	29128.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	951307.00	0.00	951307.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	999800.00	0.00	999800.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	195500.00	0.00	195500.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	146985.00	0.00	146985.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2155760.00	0.00	2155760.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	640000.00	0.00	640000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	649350.00	0.00	649350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	951240.00	0.00	951240.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	48300.00	0.00	48300.00	0.00
2510215	Protection of Animals	0.00	0.00	159354.00	0.00	159354.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	65000.00	0.00	65000.00	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	805748.00	0.00	805748.00	0.00
2520107	Education-Related Activities	0.00	0.00	200000.00	0.00	200000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	850000.00	0.00	850000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	98070.00	0.00	98070.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	568565.00	0.00	568565.00	0.00
2520602	Health related Programs	0.00	0.00	2184467.00	0.00	2184467.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	700000.00	0.00	700000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1930189.00	0.00	1930189.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	953752.00	0.00	953752.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1307604.00	0.00	1307604.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16170956.00	1400000.00	14770956.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1165826.00	54630.00	1111196.00	0.00
2520903	Women Welfare	0.00	0.00	2309008.00	0.00	2309008.00	0.00
2520904	Welfare of the Aged	0.00	0.00	382804.00	0.00	382804.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	498660.00	0.00	498660.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3493513.00	0.00	3493513.00	0.00
2520908	Social Security Programme	0.00	0.00	225000.00	0.00	225000.00	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	4867200.00	0.00	4867200.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1133791.00	0.00	1133791.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1387800.00	0.00	1387800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	768689.00	0.00	768689.00	0.00
2521602	Payments to IKM	0.00	0.00	119730.00	0.00	119730.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	101312.00	0.00	101312.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1655708.00	0.00	1655708.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1002812.00	0.00	1002812.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	44000.00	0.00	44000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	505955.00	0.00	505955.00	0.00
2522203	Draught relief related activities	0.00	0.00	250000.00	0.00	250000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	10900.00	0.00	10900.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	276292.00	0.00	276292.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	32912.00	0.00	32912.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2511175.00	0.00	2511175.00	0.00
2522801	Loan Repayment	0.00	0.00	2210571.00	0.00	2210571.00	0.00
2530101	Street Lights	0.00	0.00	745802.00	0.00	745802.00	0.00
2530201	Roads	0.00	0.00	1303568.00	0.00	1303568.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530202	Lanes	0.00	0.00	556886.00	0.00	556886.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	364848.00	0.00	364848.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	372900.00	0.00	372900.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	24844996.00	0.00	24844996.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	929873.00	0.00	929873.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	208947.00	0.00	208947.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	6065211.00	0.00	6065211.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	497310.00	0.00	497310.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	5114.00	0.00	5114.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	78837.00	0.00	78837.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	21318.00	0.00	21318.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1313674.00	0.00	1313674.00	0.00
2801001	Prior Period Income	0.00	0.00	1406898.00	52835.00	1354063.00	0.00
2808001	Prior Period Expenses	0.00	0.00	149365.00	0.00	149365.00	0.00
3101001	General Fund	0.00	2201922.00	0.00	0.00	0.00	2201922.00
3109001	Excess of Income Over Expenditure	0.00	65240523.00	0.00	0.00	0.00	65240523.00
3109002	Suspense	0.00	1839039.00	1839039.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	3525.00	0.00	22.00	0.00	3547.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	89731656.00	0.00	23542204.00	0.00	113273860.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	811951.00	367207.00	231470.00	0.00	676214.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	761022.00	460712.00	645323.00	0.00	945633.00
3201004	Central Finance Commission Grant - Tied	0.00	7201652.00	8670589.00	5718000.00	0.00	4249063.00
3201005	Central Finance Commission Grant - Untied	0.00	1229936.00	3453608.00	3812000.00	0.00	1588328.00
3201020	Integrated Child Development Service	0.00	3095706.00	4658010.00	5581693.00	0.00	4019389.00
3201026	Sarva Siksha Abhiyan	0.00	161510.00	0.00	0.00	0.00	161510.00
3201035	Total Sanitation Campaign	0.00	1985053.00	0.00	0.00	0.00	1985053.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	10219.00	30154938.00	30154938.00	0.00	10219.00
3201045	Suchitwa Mission Grant	0.00	1654733.00	0.00	0.00	0.00	1654733.00
3202001	Development Fund - General	0.00	0.00	26817000.00	26817000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	471000.00	11402000.00	11402000.00	0.00	471000.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	143000.00	143000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14746000.00	14746000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	1373680.00	10645000.00	10645000.00	0.00	1373680.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	4079654.00	1740000.00	0.00	0.00	2339654.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	42000.00	0.00	42000.00
3202032	Literacy Scheme Grant	0.00	4177.00	0.00	84.00	0.00	4261.00
3202037	Other Revenue Grants	0.00	0.00	0.00	1839039.00	0.00	1839039.00
3202041	Programme for Results - Performance Incentive Grants	0.00	224479.00	68000.00	68000.00	0.00	224479.00
3207002	Contribution - other Funds	0.00	481742.00	384128.00	0.00	0.00	97614.00
3208010	Beneficiary Contribution	0.00	1832107.00	1435472.00	1693408.00	0.00	2090043.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	43890.00	0.00	0.00	0.00	43890.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1066200.00	1066200.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	475001.00	4272567.00	4272567.00	0.00	475001.00
3305003	Loan from K.U.R.D.F.C	0.00	22229068.00	2210571.00	1400000.00	0.00	21418497.00
3401001	Earnest Money Deposit	0.00	455797.00	38553.00	22500.00	0.00	439744.00
3401002	Security Deposit	0.00	135347.00	0.00	0.00	0.00	135347.00
3401003	Retention	0.00	151736.00	0.00	137456.00	0.00	289192.00
3402001	Rent Deposit	0.00	3733301.00	35158.00	137980.00	0.00	3836123.00
3402002	Auction Deposit	0.00	82720.00	0.00	23367.00	0.00	106087.00
3402006	Election Deposit(Candidate)	0.00	44500.00	0.00	229000.00	0.00	273500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	74758.00	0.00	0.00	0.00	74758.00
3501001	Suppliers Control Account	0.00	0.00	1620202.00	1620202.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13264071.00	13264071.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	83791.00	3470837.00	3470837.00	0.00	83791.00
3501101	Gross Salary Payable	0.00	0.00	9623030.00	9623030.00	0.00	0.00
3501102	Net Salary Payable	0.00	453880.00	6301915.00	6448993.00	0.00	600958.00
3501116	Pension Contribution Payable	0.00	51915.00	645988.00	649290.00	0.00	55217.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23509.00	331432.00	335372.00	0.00	27449.00
3502001	Recoveries Payable - General Provident Fund	0.00	23890.00	177778.00	163888.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65311.00	1975722.00	2007231.00	0.00	96820.00
3502006	Recoveries Payable - Insurance Premium	0.00	5193.00	74559.00	81815.00	0.00	12449.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	16760.00	17260.00	0.00	500.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	0.00	0.00	0.00	3000.00
3502012	Recoveries Payable - State Life Insurance	0.00	13025.00	152792.00	151417.00	0.00	11650.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	21761.00	21761.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10300.00	128600.00	128700.00	0.00	10400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	2550.00	695750.00	702475.00	0.00	9275.00
3502020	Recoveries Payable - Employee Share NPS	0.00	23509.00	379712.00	404655.00	0.00	48452.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	99736.00	101354.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	6200.00	22911.00	22911.00	0.00	6200.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	59640.00	123975.00	227637.00	0.00	163302.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	37662.00	113972.00	112567.00	0.00	36257.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	63950.00	63950.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	5000.00	55000.00	55000.00	0.00	5000.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	1267.00	0.00	1267.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	8950.00	0.00	8950.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	41670.00	41670.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	184555.00	266048.00	0.00	81493.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	7880.00	101060.00	101560.00	0.00	8380.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	295500.00	295500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	824644.00	824652.00	423124.00	0.00	423116.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	39622.00	114011.00	163385.00	0.00	88996.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	39622.00	114443.00	163817.00	0.00	88996.00
3503008	Government and Other Dues Payable - CGST	0.00	80227.00	214424.00	184929.00	0.00	50732.00
3503009	Government and Other Dues Payable - SGST	0.00	80227.00	212210.00	190423.00	0.00	58440.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	5569.00	5569.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1419.00	0.00	0.00	0.00	1419.00
3503013	Government and Other Dues Payable - Others payable	0.00	36882.00	0.00	0.00	0.00	36882.00
3503014	Value of Court fee Stamp	0.00	35620.00	0.00	0.00	0.00	35620.00
3503099	Other Payable	0.00	0.00	134350.00	134350.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	149365.00	149365.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2644435.00	2644435.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	752505.00	328428.00	224024.00	0.00	648101.00
3508001	Liability in respect of Stale Cheque	0.00	12635.00	1667283.00	1675688.00	0.00	21040.00
3508099	Other Liabilities Payable	0.00	7586.00	0.00	0.00	0.00	7586.00
4101001	Land	1414420.00	0.00	0.00	0.00	1414420.00	0.00
4101002	Grounds	0.00	0.00	229619.00	0.00	229619.00	0.00
4102005	Hospital Buildings	1199855.00	0.00	0.00	0.00	1199855.00	0.00
4102008	School Buildings	0.00	0.00	910644.00	0.00	910644.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102010	Market Buildings	199346.00	0.00	0.00	0.00	199346.00	0.00
4102011	Public Comfort Stations	0.00	0.00	13200.00	13200.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	8005953.00	0.00	0.00	0.00	8005953.00	0.00
4102016	Other Buildings	32943388.00	0.00	1721390.00	0.00	34664778.00	0.00
4102017	Compound Wall	0.00	0.00	305328.00	0.00	305328.00	0.00
4102018	Stadium	0.00	0.00	230616.00	0.00	230616.00	0.00
4103001	Concrete Roads	49979094.00	0.00	16613932.00	0.00	66593026.00	0.00
4103002	Black Topped Roads	25456682.00	0.00	4719992.00	0.00	30176674.00	0.00
4103003	Interlocked Roads	0.00	0.00	889512.00	0.00	889512.00	0.00
4103004	Footpath	1885326.00	0.00	1228009.00	0.00	3113335.00	0.00
4103005	Metalled Roads	586808.00	0.00	0.00	0.00	586808.00	0.00
4103006	Mud Roads	0.00	0.00	339694.00	0.00	339694.00	0.00
4103007	Other Roads	75599.00	0.00	0.00	0.00	75599.00	0.00
4103008	Bridges	1520321.00	0.00	0.00	0.00	1520321.00	0.00
4103010	Culverts	368630.00	0.00	0.00	0.00	368630.00	0.00
4103012	Side Walls	0.00	0.00	3650498.00	0.00	3650498.00	0.00
4103099	Other Constructions	0.00	0.00	426912.00	0.00	426912.00	0.00
4103102	Drainage	0.00	0.00	493443.00	0.00	493443.00	0.00
4103204	Distribution & Regulation System - Water Supply	8597615.00	0.00	0.00	0.00	8597615.00	0.00
4103302	Street Light	2236090.00	0.00	0.00	0.00	2236090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	948928.00	0.00	0.00	0.00	948928.00	0.00
4105001	Vehicles	959990.00	0.00	0.00	0.00	959990.00	0.00
4106001	Office & Other Equipments	570826.00	0.00	0.00	0.00	570826.00	0.00
4106002	Computers, Printers & Peripherals	303649.00	0.00	377480.00	0.00	681129.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5268685.00	0.00	0.00	0.00	5268685.00	0.00
4108001	Other Fixed Assets	124991.00	0.00	3172860.00	0.00	3297851.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	10906189.00	0.00	929873.00	0.00	11836062.00
4113001	Accumulated Depreciation - Roads	0.00	21551173.00	0.00	208947.00	0.00	21760120.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	63025.00	0.00	0.00	0.00	63025.00
4113201	Accumulated Depreciation-Watersupply	0.00	1522249.00	0.00	6065211.00	0.00	7587460.00
4113301	Accumulated Depreciation-Public Lighting	0.00	987983.00	0.00	497310.00	0.00	1485293.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	202062.00	0.00	5114.00	0.00	207176.00
4115001	Accumulated Depreciation-Vehicles	0.00	322706.00	0.00	78837.00	0.00	401543.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1394584.00	0.00	21318.00	0.00	1415902.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1766967.00	0.00	0.00	0.00	1766967.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	144883.00	0.00	1313674.00	0.00	1458557.00
4120101	Capital Work In Progress	669762.00	0.00	0.00	0.00	669762.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	0.00	0.00	384128.00	384128.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	246156.00	0.00	3794226.00	3697327.00	343055.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	106159.00	0.00	301560.00	303500.00	104219.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	251635.00	0.00	6296367.00	6331466.00	216536.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	134285.00	0.00	252578.00	365637.00	21226.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	988520.00	988520.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5960.00	5960.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	2050.00	2050.00	0.00	0.00
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	16.00	16.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	380200.00	380200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2050.00	2050.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	254005.00	0.00	1780566.00	1737864.00	296707.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	784623.00	0.00	254005.00	972995.00	65633.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	10100.00	3367.00	6733.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	13200.00	13200.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	99000.00	99000.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	19782.00	19782.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	12816.00	12816.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13360505.00	0.00	556877.00	12888029.00	1029353.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26817000.00	26817000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11402000.00	11402000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	143000.00	143000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14746000.00	14746000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10645000.00	10645000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5718000.00	5718000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3812000.00	3812000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	24992000.00	24992000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315201	Revenue Recovery - Receivables	0.00	0.00	95882.00	0.00	95882.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	36772.00	489054.00	484902.00	0.00	32620.00
4401001	Prepaid Programme Expenses	22204430.00	0.00	1400000.00	2210571.00	21393859.00	0.00
4501001	Cash	0.00	0.00	13371917.00	13033999.00	337918.00	0.00
4502101	Bank	63505644.00	0.00	43500490.00	28988987.00	78017147.00	0.00
4502201	Treasury (Account)	0.00	0.00	36400979.00	35995507.00	405472.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48502714.00	48502714.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	96000.00	66000.00	30000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	12400.00	0.00	0.00	1400.00	11000.00	0.00
4601099	Other Loans and advances	101516.00	0.00	76000.00	76000.00	101516.00	0.00
4605002	Advance to Implementing Agencies	6047491.00	0.00	0.00	0.00	6047491.00	0.00
4605003	Advance to Implementing Officers	1395000.00	0.00	0.00	0.00	1395000.00	0.00
4605004	Temporary Advances for Official Purposes	4050.00	0.00	0.00	0.00	4050.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1791184.00	0.00	1802309.00	1655708.00	1937785.00	0.00
	Total	253515241.00	253515241.00	595544071.00	595544071.00	408180726.00	408180726.00