Vattamkulam 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	-55727289.00
3110000	Earmarked Funds	B2	28875.00
3120000	Reserves	B3	205436467.00
	Total Reserve & Surplus		**149738053.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	73486900.00
	Total Grants, Contributions for Specific Purposes		**73486900.00**
	Loans		
3300000	Secured Loans	B5	52725954.00
	Total Loans		**52725954.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1751852.00
3500000	Other Liabilities	B8	6904468.00
	Total Current Liabilities and Provisions		**8656320.00**
	Total LIABILITY		**284607227.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	173008341.00
4110000	Accumulated Depreciation	B10	-59415002.00
4120000	Capital Work in Progress	B11	1923329.00
	Total Fixed Assets		**115516668.00**
	Investments		
4200000	Investments	B12	4000000.00
	Total Investments		**4000000.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	10492894.00
4400000	Pre-paid Expenses	B16	18312502.00
4500000	Cash and Bank Balance	B17	71490601.00
4600000	Loans, Advances and Deposits	B18	64794562.00

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	Total Current Assets, Loans and Advances	**165090559.00**
	TOTAL ASSET	**284607227.00**

Vattamkulam 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)	-964269.00
1100000	Tax Revenue	I -1	24204911.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	7200.00
1400000	Fees and User Charges Remission and Refund	I - 4	8360692.00
1500000	Sale & Hire Charges	I - 5	338918.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	246896696.00
1710000	Interest Earned	I - 8	2045727.00
1800000	Other Income	I - 9	87702.00
	Total Income		**280977577.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	22955642.00
2200000	Administrative Expenses	I - 11	5884745.00
2300000	Operations & Maintenance	I - 12	2131662.00
2400000	Interest & Finance Charges	I - 13	102006.00
2500000	Programme Expenses	I - 14	22630862.00
2510000	Expenses related to Productive Sector	I - 14(a)	8689647.00
2520000	Expenses related to Service Sector	I - 14(b)	68323897.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3725405.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	146809900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1540000.00
2720000	Depreciation	I - 18	1435408.00
	Total Expenditure		**284229174.00**
	Gross Surplus / Deficit of income over Expenditure		**-3251597.00**
2800000	Prior Period Item	I - 19	-5120673.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**1869076.00**

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Vattamkulam 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	78167616.00
Cash	Cash	OB	109968.00
	Operating		
1100000	Tax Revenue	R1	5756249.00
1300000	Rental income	R3	7200.00
1400000	Fees & User Charges	R4	6113277.00
1500000	Sale & Hire Charges	R5	338868.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1710000	Interest Earned	R8	2143381.00
1800000	Other Income	R9	60632.00
2800000	Prior Period Item	R19	626584.00
3100000	Panchayat Fund	R21	120587.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17090122.00
3300000	Secured Loans	R12	10014268.00
3400000	Deposits Received	R13	588319.00
3500000	Sundry Creditors	R14	1249500.00
3500000	Sundry Creditors	R15	889477.00
4310000	Sundry Debtors	R20	16177714.00
4310000	Sundry Debtors	R17	89837513.00
4600000	Advances Received	R18	4072667.00
	Non Operating		
	TOTAL RECEIPT		**155086358.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**233363942.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4526543.00
2200000	Administrative Expenses	P2	5791245.00
2300000	Operations & Maintenance	P3	1517267.00
2400000	Interest on Loans	P4	24981.00
2510000	Expenses related to Productive Sector	P6	8063305.00

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Location: Kerala

2520000	Expenses related to Service Sector	P7	43964393.00
2530000	Expenses related to Infrastructure Sector	P8	3646521.00
2550000	Expenses related to Joint Venture Projects	P10	1540000.00
2800000	Prior Period Item	P12	115940.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	9451.00
3400000	Deposits Paid	P16	614460.00
3500000	Sundry Creditors	P17	65347942.00
4100000	Fixed Assets	P18	8950129.00
4200000	Investments - General Fund	P20	4000000.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	9276224.00
4600000	Loans, Advances and Deposits	P23	4484940.00
	Non Operating		
	TOTAL PAYMENT		**161873341.00**
	Closing Balance		
Bank	Bank	CB	71268954.00
Cash	Cash	CB	221647.00
	Grand Total (Payment + Closing Balance)		**233363942.00**

Vattamkulam 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	78167616.00
Cash	Cash	OB	109968.00
	Operating		
1100000	Tax Revenue	R1	5756249.00
1300000	Rental income	R3	7200.00
1400000	Fees & User Charges	R4	6113277.00
1500000	Sale & Hire Charges	R5	338868.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1710000	Interest Earned	R8	2143381.00
1800000	Other Income	R9	60632.00
2800000	Prior Period Item	R19	626584.00
3100000	Panchayat Fund	R21	120587.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17090122.00
3300000	Secured Loans	R12	10014268.00
3400000	Deposits Received	R13	588319.00
3500000	Sundry Creditors	R14	1249500.00
3500000	Sundry Creditors	R15	889477.00
4310000	Sundry Debtors	R20	16177714.00
4310000	Sundry Debtors	R17	89837513.00
4600000	Advances Received	R18	4072667.00
	Non Operating		
	TOTAL RECEIPT		**155086358.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**233363942.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4526543.00
2200000	Administrative Expenses	P2	5791245.00
2300000	Operations & Maintenance	P3	1517267.00
2400000	Interest on Loans	P4	24981.00
2510000	Expenses related to Productive Sector	P6	8063305.00

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Date: 2026.07.28 10:37:27
Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	43964393.00
2530000	Expenses related to Infrastructure Sector	P8	3646521.00
2550000	Expenses related to Joint Venture Projects	P10	1540000.00
2800000	Prior Period Item	P12	115940.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	9451.00
3400000	Deposits Paid	P16	614460.00
3500000	Sundry Creditors	P17	65347942.00
4100000	Fixed Assets	P18	8950129.00
4200000	Investments - General Fund	P20	4000000.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	9276224.00
4600000	Loans, Advances and Deposits	P23	4484940.00
	Non Operating		
	TOTAL PAYMENT		**161873341.00**
	Closing Balance		
Bank	Bank	CB	71268954.00
Cash	Cash	CB	221647.00
	Grand Total (Payment + Closing Balance)		**233363942.00**

Vattamkulam 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	55009550
2	3109001	Excess of Income Over Expenditure	(111213822)
3	3109002	Suspense	476983
		Total of Muncipal (General) Fund [Code No 310]	**(55727289)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	28875
		Total of Earmarked Fund	**28875**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	205436467
		Total of Reserves	**205436467**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	309900

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Date: 2026.07.28 10:33:29 IST
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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	1104404
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3696557
4	3201004	Central Finance Commission Grant - Tied	6541713
5	3201005	Central Finance Commission Grant - Untied	870568
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	3969463
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**940581**
10	3202001	Development Fund - General	0
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	3202011	Grants/Funds for Pandemic/Epidemic Control	700000
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1218036
17	3202023	Vimukthi Grant	5800
18	3208010	Beneficiary Contribution	1294562
19	3208097	Donations Related to Pandemic/Epidemic Control	65000
20	3208099	Other Grants & Contributions for Specific Purpose	48572271

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	497700
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201050	Grants Contributions for Specific Purposes - Central Government	1050209
25	3201045	Suchitwa Mission Grant	2280788
26	3202032	Literacy Scheme Grant	149480
27	3202041	Programme for Results - Performance Incentive Grants	219868
		Total of Grants, Contribution for Specific Purposes	**73486900**
		Schedule B5: Secured Loans	
1	3302003	Loans under National Slum Development Project	0
2	3305003	Loan from K.U.R.D.F.C	52161046
3	3305004	Loan from HUDCO	564908
		Total of Secured Loans	**52725954**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	463068
2	3401002	Security Deposit	443487
3	3401003	Retention	131982
4	3402002	Auction Deposit	18666
5	3402006	Election Deposit(Candidate)	348500
6	3408099	Other deposits received	346149

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**1751852**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	1321060
4	3501102	Net Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	108362
6	3502001	Recoveries Payable - General Provident Fund	3000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	121580
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	8149
10	3502008	Recoveries Payable - Co-operative Recovery	25590
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4386
12	3502012	Recoveries Payable - State Life Insurance	14100
13	3502014	Recoveries Payable - Group Insurance	12300
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	29001
16	3502022	Recoveries Payable -Medisep -Regular	11679
17	3502024	Recoveries Payable-Other Recoveries from Employees	19929
18	3502025	Recoveries Payable - Income Tax Deducted at Source	15780
19	3502026	Recoveries Payable - Kerala Construction Workers	11129

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
20	3502028	Recoveries Payable - Other Recoveries	4646
21	3503001	Government and Other Dues Payable - Library Cess Payable	1492105
22	3503005	Government and Other Dues Payable-TDS - CGST	2956
23	3503006	Government and Other Dues Payable-TDS - SGST	2956
24	3503008	Government and Other Dues Payable - CGST	0
25	3503009	Government and Other Dues Payable - SGST	0
26	3503013	Government and Other Dues Payable - Others payable	314064
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	30000
29	3504101	Advance Collection of Revenues	2672712
30	3508001	Liability in respect of Stale Cheque	323527
31	3501116	Pension Contribution Payable	74111
32	3508099	Other Liabilities Payable	226929
33	3502030	Recoveries Payable - House Building Advance	15260
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3501099	Other Creditors Controll Account	21657
36	3503099	Other Payable	0
37	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
38	3504018	Refund Payable - Grants and Funds	0
39	3502043	Recoveries Payable - Profession Tax	17500

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**6904468**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	4000000
		Total of Investments	**4000000**
		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	4312001	Receivables for Surcharge on Property Tax (Current)	8963
4	4312002	Receivables for Surcharge on Property Tax (Arrears)	113
5	4312003	Receivables for Service Cess (Current)	5975
6	4312004	Receivables for Service Cess (Arrears)	75
7	4313003	Receivable for License Fees (Current)	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	9974775
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(14404)
19	4315201	Revenue Recovery - Receivables	199745
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	119320
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	410
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	194369
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3553
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10492894**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18312502
		Total of Pre-paid Expenses	**18312502**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	221647
2	4502101	BUILDINGLESS PNB 3164	3696557

SN	Code	Description of Items	Current Year Amount
3	4502101	DISTRESS RELEIF KGB 4341	29534
4	4502101	DI TO PHC PNB 3155	1104404
5	4502101	EGRAMSWARAJ KGB 1148	13343161
6	4502101	E PAYMENT SIB 0510	5788034
7	4502101	EPAY SBI 8697	191619
8	4502101	HEALTH WELLNESS PNB 3173	309900
9	4502101	HUDCCO LOAN UNION 7289	222453
10	4502101	HUDCO LIFE LOAN KGB 8600	29091
11	4502101	IDBI NREGA EPF 0532	54
12	4502101	KGB 40225110100047	0
13	4502101	KURDFC INDIAN 6698	564908
14	4502101	LIFE HUDCO LOAN PHASE 3 SIB 2152	10000000
15	4502101	LIFE STATE SHARE SBI 5642	1257147
16	4502101	NREGA KGB 3314	0
17	4502101	OWN FUND KGB 8504	34495504
18	4502101	PNB 4268000100062498	9164
19	4502101	UPI UNION 7306	227424
20	4502201	TSB TREASURY 422	0
21	4502201	Treasury (Account)	0
22	4502202	Development Fund CFC Tied Treasury	0
23	4502202	DEVELOPMENT FUND GENERAL	0
24	4502202	DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
25	4502202	Devolopment fund CFC Basic Untied Treasury	0
26	4502202	MAINTENANCE FUND NON ROAD	0
27	4502202	MAINTENANCE FUND ROAD	0
28	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**71490601**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	62000
2	4601099	Other Loans and advances	103499
3	4605002	Advance to Implementing Agencies	55624208
4	4605003	Advance to Implementing Officers	7935919
5	4605004	Temporary Advances for Official Purposes	289607
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	620273
7	4605099	Advance to Others	159056
		Total of Loans, Advances and Deposits	**64794562**
		Schedule B9: Fixed Assets	
1	4101001	Land	1897781
2	4102002	Administrative Buildings	22136759
3	4102005	Hospital Buildings	2038204
4	4102015	Buildings - Sanitation and Waste Management	1042536
5	4102016	Other Buildings	7548924
6	4102017	Compound Wall	1375503
7	4103001	Concrete Roads	81399977

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	9281326
9	4103004	Footpath	987844
10	4103005	Metalled Roads	162057
11	4103008	Bridges	224024
12	4103010	Culverts	1495605
13	4103012	Side Walls	4087964
14	4103099	Other Constructions	6703008
15	4103102	Drainage	3219701
16	4103205	Distribution & Regulation System - Public Lighting	10810639
17	4104001	Plant & Machinery	52899
18	4105001	Vehicles	586146
19	4106001	Office & Other Equipments	7175041
20	4106002	Computers, Printers & Peripherals	1758541
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4784394
22	4108001	Other Fixed Assets	3483128
23	4103302	Street Light	599290
24	4101008	Public well	79050
25	4102020	Bus Stand Buildings	78000
		Total of Fixed Assets	**173008341**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(12550796)
2	4113001	Accumulated Depreciation - Roads	(31484118)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(107741)
4	4113201	Accumulated Depreciation-Watersupply	(2899115)
5	4113301	Accumulated Depreciation-Public Lighting	(4388992)
6	4114001	Accumulated Depreciation-Plant & Machinery	(252347)
7	4115001	Accumulated Depreciation-Vehicles	(225962)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2886939)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2575142)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2043850)
		Total of Accumulated Depreciation	**(59415002)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1923329
		Total of Capital Work in Progress	**1923329**

Vattamkulam 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	(55727289)
2	3110000	Earmarked Fund	B2	28875
3	3120000	Reserves	B3	205436467
		Total Reserve & Surplus		**149738053**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	73486900
		Total Grants, Contributions for specific purposes		**73486900**
		Loans		
1	3300000	Secured Loans	B5	52725954

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Date: 2026.07.28 10:36:20 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**52725954**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1751852
2	3500000	Other Liabilities	B8	6904468
		Total Current Liabilities and Provisions		**8656320**
		Total LIABILITY		**284607227**
		ASSET		
		Investments		
1	4200000	Investments	B12	4000000
		Total Investments		**4000000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	10492894
3	4400000	Pre-paid Expenses	B16	18312502
4	4500000	Cash and Bank balance	B17	71490601
5	4600000	Loans, Advances and Deposits	B18	64794562
		Total Current Assets,Loans and Advances		**165090559**
		Fixed Assets		
1	4100000	Fixed Assets	B9	173008341
2	4110000	Accumulated Depreciation	B10	(59415002)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	1923329
		Total Fixed Assets		**115516668**
		Total ASSET		**284607227**

Vattamkulam Grama Panchayat Office

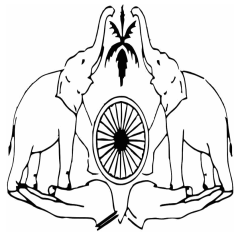
Cashflow Statement

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		118060121
b	Prior Period Income		626584
c	Grants & Contribution		17090122
d	Cash Paid for operating Activities		69165214
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**66611613**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26711293
b	Sales of Asset		231332
c	Income From Investment (own fund)		2143381
	Cash Generated from Investing Activities ((b+c)-a)		-24336580

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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)		10014268
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6920550
c	Repayment of loan		0
d	Payment of intrest		24981
e	Refund of Deposit & Advance		65962402
f	General Fund, Other liability, & Refund of Grant & Contribution		9451
	Cash used in financing Activities (a+b-c-d-e-f)		**-49062016**
	Net increase in cash and cash equivalents (A + B + C)		**-6786983.00**
	Cash and cash equivalents at beginning of period		**78277584**
	Cash and cash equivalents at end of period (D + E)		**71490601.00**



Vattamkulam 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		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(964269)
		1100000		**Tax Revenue (110)-I -1**	
2		1101002	Profession Tax - Traders/ Institutions		1820670
3		1108004	Entertainment Tax		986001
4		1100102	Service Cess u/rule 26		474514
5		1100107	Property Tax On Residential Buildings		3875373
6		1100108	Property Tax On Non-Residential Buildings		11941762
7		1100103	Surcharge on Property Tax u/rule 31		316343
8		1101001	Profession Tax – Employees		4790248
		1300000		**Rental Income (130)-I - 3**	
9		1308002	Rent from Localbody Properties		7200
		1400000		**Fees and User Charges (140)-I - 4**	

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
10		1401203	Permit Application fee		195637
11		1401302	Fees for Delayed Registration - Birth & Death		329
12		1401304	Fee for Marriage Registration		23420
13		1401399	Fees for Other Certificates or Extracts		3426
14		1401306	Fee for Correction in Registration		3860
15		1401701	Regularization Fees		1967388
16		1401801	Application Fee		400
17		1402001	Penal Interest		99738
18		1402003	Other Penalities and Fines		1277768
19		1402004	Compounding Fee		77350
20		1402005	Fine for Dumping Waste		71500
21		1404002	Notice Fees		908
22		1404004	Ownership Change Fees - Fine		51020
23		1404008	Delayed Registration Fees		6750
24		1404009	Search Fees		656
25		1404099	Other Fees		250
26		1401601	Development Charges		2103
27		1401305	Fee for Non Availability Certificate		94
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
29		1401002	Tutorial College Registration Fee		0
30		1401101	License Fees for Enterprises		1020200

SN	Group	Code	Head Name	Schedule	Amount
31		1401103	License Fees under P.P.R ACT		25000
32		1401104	License Fees under Cinema Regulation Act		953770
33		1401105	License fee for Domestic Animals		100
34		1401106	License Fees for Domestic Dogs		700
35		1401201	Fees for Construction of Buildings		2487665
36		1401205	Fees for Erection of Telecommunication Tower		20000
37		1401204	Permit Fee for Additional FSI		0
38		1404011	Late Fee		10830
39		1402006	Fine imposed by Health Authorities		14500
40		1405019	Hospital Kiosk - User Charges		39480
41		1405018	Wastemanagement - User Charges		5450
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501102	Receipts from Sale of Tender Forms		6400
43		1501203	Receipts from auction of obsolete assets		231332
44		1501202	Receipts from Sale of Scrap		101136
45		1501101	Receipts from Sale of Forms		50
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1602005	Central Finance Commission Grant - Untied		2639087
47		1602006	Central Finance Commission Grant - Tied		2363230
48		1602019	Intergrated Child Development Service		1457613

SN	Group	Code	Head Name	Schedule	Amount
49		1602023	Swaccha Bharat Mission - Grameen		204000
50		1603002	Beneficiary Contribution		155368
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		800033
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1481309
53		1606001	Distress Relief Fund		659
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		38164400
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4190400
56		1601002	Development Fund - Special Component Plan		10586799
57		1601001	Development Fund - General		21511056
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24724185
59		1601023	General Purpose Fund		21073248
60		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		771540
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		329481
62		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2038204
63		1601034	Grants, Funds & Contributions For Specific		6282021

SN	Group	Code	Head Name	Schedule	Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2503200
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12371900
66		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		89400000
68		1601022	Maintenance Fund - Non-Road Assets		3668963
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		2045727
		1800000		**Other Income (180)-I - 9**	
70		1804001	Recovery from Employees		27070
71		1808099	Miscellaneous Receipts		4372
72		1808004	Receipts on excess payments		56260
					280977577
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2101401	Honourarium		82500
74		2102003	Travelling Allowances - Permanent Staff		63843
75		2102004	Travelling Allowances - Temporary Staff		6037
76		2101001	Salaries -Secretary		1148758

SN	Group	Code	Head Name	Schedule	Amount
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2076798
78		2102016	Other Benefits and Allowances		24640
79		2102017	Festival Allowance		169960
80		2102018	Spectacle Allowance		7500
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33311
82		2103001	Employer's Contribution to Pension Fund - Regular Employees		83846
83		2103007	Pension Contribution		1347772
84		2103006	Employer's Contribution to NPS - Regular Employees		409941
85		2104001	Terminal Leave Surrender		144065
86		2101003	Salaries - Permanent Staff		11439240
87		2101004	Salaries - Contract Staff		2626489
88		2101007	Salaries - Part time Contingent Staff		315332
89		2101101	Wages		2975610
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2201101	Office Electricity Expenses		387970
91		2201102	Water Charges - Office		80321
92		2201199	Other Office Maintenance Expenses		1320664
93		2201201	Telephone Expenses/ Internet Charges		79565
94		2201202	Postage Expenses		2140

SN	Group	Code	Head Name	Schedule	Amount
95		2202001	Books & Periodicals		14360
96		2202101	Printing & Stationery		1137359
97		2204001	Insurance		31002
98		2205101	Miscellaneous Legal Expenses		102000
99		2205201	Professional & Other Fees		5000
100		2206001	Newspaper Advertisement Charges		2999
101		2206101	Membership & Subscriptions		2000
102		2208099	Miscellaneous Administration Expenses		2593630
103		2206099	Other Advertisement & Publicity Charges		735
104		2206002	Keralolsavam Expenses		50000
105		2201001	Rent of Buildings		75000
		2300000		**Operations and Maintenance (230)-I - 12**	
106		2308005	Expenses relating to collection of Taxes		201997
107		2308099	Other Operating & Maintenance Expenses		16785
108		2308010	Extra - ordinary Expenses		93442
109		2308201	Refreshment Charges		126370
110		2301003	Electricity Charges of Other Buildings of LB		63503
111		2301002	Fuel Charges		269380
112		2302001	Water Charges - Street Tap		630888
113		2304001	Vehicle Hire Charges		291750
114		2305909	Other Repairs & Maintenance		437547
		2400000		**Interest and Finance Charges (240)-I -**	

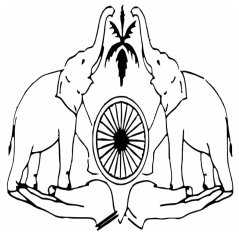
SN	Group	Code	Head Name	Schedule	Amount
				13	
115		2408002	Rebate on Tax and Revenues		76975
116		2408001	Other Finance Expenses		20351
117		2407001	Bank Charges		4680
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
118		2520620	Medical Institution - Homoeo		400000
119		2520102	Primary Education		248150
120		2520303	Reading Rooms ,Libraries - Periodicals		175000
121		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000
122		2520601	Public Health Centre		38800
123		2520602	Health related Programs		1675930
124		2520702	Drinking Water - Public		1479510
125		2520801	Housing & House Electrification - Individual		31252030
126		2520901	Special Child Welfare Program		1751540
127		2520902	Child Welfare Program		8820
128		2520903	Women Welfare		2045000
129		2520905	Welfare Programs for the Destitute		100000
130		2520906	Welfare Programs for Physically/ Mentally Challenged		1777949
131		2520908	Social Security Programme		191608
132		2521001	Anganwadi Nutrition		4689213

SN	Group	Code	Head Name	Schedule	Amount
133		2521102	Anganwadi Related Services		1431525
134		2521203	Vocational Capacity Building - Related Activities		50000
135		2521402	Electricity Line - Transformer - Voltage Improvement		104051
136		2521601	Local Government Service Delivery Improvement		394983
137		2521701	Allied Institution Service Delivery Improvement		639248
138		2522801	Loan Repayment		6610000
139		2523001	Service sector Related Services		500
140		2523201	Information and Knowledge Dissemination Capacity Development		41000
141		2520618	Medical Institution - Allopathy		3572626
142		2520619	Medical Institution - Ayurvedic		1800000
143		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3266802
144		2521904	Toilet (Individual)		204000
145		2520111	Contribution towards SSA		947195
146		2521602	Payments to IKM		116842
147		2522304	Solid Waste Management - Classification		245000
148		2522308	Solid Waste Management - Processing - Centralised		1434020
149		2522314	Solid Waste Management - Processing Individual		107510
150		2520107	Education-Related Activities		1425045

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
151		2530201	Roads		(259382)
152		2530102	Office Electrification		197844
153		2530101	Street Lights		2760798
154		2530502	Hiring of vehicles for office purposes		1026145
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38164400
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4190400
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2503200
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		89400000
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12371900
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1540000
		2510000		**Expenses in Productive Sector (251)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(a)	
162		2510105	Agriculture - Plaintane		250000
163		2510104	Agriculture - Vegetables		379600
164		2510101	Agriculture - Paddy		3789163
165		2510209	Animal Husbandry - Infrastructure		555613
166		2510205	Animal Husbandry - Poultry		222600
167		2510107	Agriculture - Fruits and Fruit Trees		56250
168		2510201	Animal Husbandry - Cow		2575740
169		2510112	Agriculture - Pepper		66650
170		2510215	Protection of Animals		199958
171		2510210	Animal Husbandry - Disease Control		103920
172		2510305	Dairy Development - Milk Incentives		490153
		2500000		**Programme Expenditure (250)-I - 14**	
173		2502001	Expenditure on Poverty Eradication Program		22630862
		2720000		**Depreciation (272)-I - 18**	
174		2723101	Depreciation-Sewerage & Drainage		1560
175		2723301	Depreciation-Public Lighting		202572
176		2723201	Depreciation-Watersupply		1214939
177		2723001	Depreciation-Roads & Bridges		16337
					284229174
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
178		2808001	Prior Period Expenses		270349
179		2801001	Prior Period Income		(5391022)
					(5120673)



Vattamkulam Grama Panchayat Office

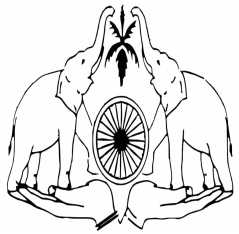
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(964269)
2		**1100000**	I -1	Tax Revenue (110)	24204911
3		**1300000**	I - 3	Rental Income (130)	7200
4		**1400000**	I - 4	Fees and User Charges (140)	8360692
5		**1500000**	I - 5	Sale and Hire Charges (150)	338918
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	246896696
7		**1710000**	I - 8	Interest Earned (171)	2045727
8		**1800000**	I - 9	Other Income (180)	87702
9			TOTAL INCOME		280977577
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	22955642
11		**2200000**	I - 11	Administtrative Expenses (220)	5884745

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SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2131662
13		**2400000**	I - 13	Interest and Finance Charges (240)	102006
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	68323897
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3725405
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	146809900
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1540000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8689647
19		**2500000**	I - 14	Programme Expenditure (250)	22630862
20		**2720000**	I - 18	Depreciation (272)	1435408
21			TOTAL EXPENDITURE		284229174
22			Gross Surplus/Deficit of Income over Expenditure		(3251597)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(5120673)
24			TOTAL PRIOR PERIOD EXPENDITURE		(5120673)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**1869076**



Vattamkulam 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		109968	
						109968
	Opening Balance			**OB-Bank**		
2		4502101	Indian Bank-KURDFC INDIAN 6698		550640	
3			KERALA GRAMIN BANK-DISTRESS RELEIF KGB 4341		28875	
4			KERALA GRAMIN BANK-EGRAMSWARAJ KGB 1148		11068864	
5			KERALA GRAMIN BANK-HUDCO LIFE LOAN KGB 8600		5154916	
6			KERALA GRAMIN BANK-KGB 40225110100047		39742	

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-OWN FUND KGB 8504		50302315	
8			Punjab National Bank-BUILDINGLESS PNB 3164		2887970	
9			Punjab National Bank-DI TO PHC PNB 3155		790898	
10			Punjab National Bank-HEALTH WELLNESS PNB 3173		851761	
11			Punjab National Bank-PNB 4268000100062498		8833	
12			State Bank of India-EPAY SBI 8697		1443702	
13			State Bank of India-LIFE STATE SHARE SBI 5642		4600057	
14			Union Bank of India-HUDCCO LOAN UNION 7289		222453	
15			Union Bank of India-UPI UNION 7306		216590	
						78167616
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		4770248	
17		1108004	Entertainment Tax		986001	
						5756249
	RECEIPT			**R3-Rental Income**		
18		1308002	Rent from Localbody		7200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Properties			
						7200
	RECEIPT			**R4-Fee and User Charges**		
19		1401103	License Fees under P.P.R ACT		25000	
20		1401104	License Fees under Cinema Regulation Act		953770	
21		1401105	License fee for Domestic Animals		100	
22		1401106	License Fees for Domestic Dogs		700	
23		1401201	Fees for Construction of Buildings		2487665	
24		1401203	Permit Application fee		195637	
25		1401302	Fees for Delayed Registration - Birth & Death		329	
26		1401304	Fee for Marriage Registration		23420	
27		1401399	Fees for Other Certificates or Extracts		3426	
28		1401601	Development Charges		2103	
29		1401701	Regularization Fees		1967388	
30		1401801	Application Fee		400	
31		1402001	Penal Interest		99738	
32		1402003	Other Penalities and Fines		50953	
33		1402004	Compounding Fee		77350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1402005	Fine for Dumping Waste		71500	
35		1404002	Notice Fees		908	
36		1404004	Ownership Change Fees - Fine		51020	
37		1404008	Delayed Registration Fees		6750	
38		1404009	Search Fees		656	
39		1404099	Other Fees		250	
40		1401305	Fee for Non Availability Certificate		94	
41		1401306	Fee for Correction in Registration		3860	
42		1405018	Wastemanagement - User Charges		5450	
43		1405019	Hospital Kiosk - User Charges		39480	
44		1402006	Fine imposed by Health Authorities		14500	
45		1404011	Late Fee		10830	
46		1401204	Permit Fee for Additional FSI		0	
47		1401205	Fees for Erection of Telecommunication Tower		20000	
						6113277
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501102	Receipts from Sale of Tender Forms		6400	
49		1501202	Receipts from Sale of Scrap		101136	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1501203	Receipts from auction of obsolete assets		231332	
						338868
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
51		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R8-Interest Earned**		
52		1711001	Interest from Bank Accounts		2143381	
						2143381
	RECEIPT			**R9-Other Income**		
53		1808099	Miscellaneous Receipts		4372	
54		1808004	Receipts on excess payments		56260	
						60632
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		209000	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		626804	
57		3201003	Grants for Specific Purposes - Health Grant towards		2789612	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			buildingless Subcentres, PHCs and CHCs			
58		3201005	Central Finance Commission Grant - Untied		360017	
59		3201020	Integrated Child Development Service		5405534	
60		3201027	Swaccha Bharat Mission - Grameen		204000	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2900000	
62		3208010	Beneficiary Contribution		1449930	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2095016	
64		3201050	Grants Contributions for Specific Purposes - Central Government		1050209	
						17090122
	RECEIPT			**R12-Loans**		
65		3302003	Loans under National Slum Development Project		0	
66		3305003	Loan from K.U.R.D.F.C		10000000	
67		3305004	Loan from HUDCO		14268	
						10014268
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3401001	Earnest Money Deposit		312650	
69		3401003	Retention		26569	
70		3402002	Auction Deposit		13100	
71		3402006	Election Deposit(Candidate)		236000	
						588319
	RECEIPT			**R14-Sundry Creditors**		
72		3502020	Recoveries Payable - Employee Share NPS		1213	
73		3502022	Recoveries Payable -Medisep -Regular		1000	
74		3502025	Recoveries Payable - Income Tax Deducted at Source		6459	
75		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7672	
76		3503001	Government and Other Dues Payable - Library Cess Payable		730889	
77		3503005	Government and Other Dues Payable-TDS - CGST		11227	
78		3503006	Government and Other Dues Payable-TDS - SGST		7709	
79		3503008	Government and Other Dues Payable - CGST		19657	
80		3503009	Government and Other Dues Payable - SGST		19657	
81		3508001	Liability in respect of Stale Cheque		444017	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1249500
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of Revenues		889477	
						889477
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1179950	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
85		4312001	Receivables for Surcharge on Property Tax (Current)		568401	
86		4312002	Receivables for Surcharge on Property Tax (Arrears)		300	
87		4312003	Receivables for Service Cess (Current)		436371	
88		4312004	Receivables for Service Cess (Arrears)		342	
89		4313003	Receivable for License Fees (Current)		527000	
90		4315004	Receivables - Developement Fund - General		18194586	
91		4315005	Receivables - Developement Fund - SCP		8602600	
92		4315007	Receivables - Maintenance - Road		9241000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315008	Receivables - Maintenance - Non Road		6615000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		4114800	
95		4315010	Receivables - Central Finance Commission Grant - Untied		4882746	
96		4315011	Receivables - General Purpose Fund		21073248	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		3696716	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4594	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		10693016	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		6443	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
						89837513
	RECEIPT			**R18-Advances Received**		
102		4601099	Other Loans and advances		72667	
103		4605002	Advance to Implementing Agencies		2000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		4605003	Advance to Implementing Officers		2000000	
						4072667
	RECEIPT			**R19-Prior Period Income (2801000)**		
105		2801001	Prior Period Income		626584	
						626584
	RECEIPT			**R20-Redemption amount (4315002)**		
106		4315002	Receivables from Government (redemption amount)		16177714	
						16177714
	RECEIPT			**R21-General Fund**		
107		3109002	Suspense		120587	
						120587
	PAYMENT			**P1-Establishment Expenses**		
108		2101003	Salaries - Permanent Staff		36024	
109		2101004	Salaries - Contract Staff		694823	
110		2101101	Wages		1181420	
111		2101401	Honourarium		67500	
112		2102003	Travelling Allowances - Permanent Staff		63843	
113		2102004	Travelling Allowances - Temporary Staff		6037	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2076798	
115		2102016	Other Benefits and Allowances		24640	
116		2102017	Festival Allowance		53960	
117		2102018	Spectacle Allowance		7500	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33311	
119		2103001	Employer's Contribution to Pension Fund - Regular Employees		83846	
120		2103006	Employer's Contribution to NPS - Regular Employees		52776	
121		2104001	Terminal Leave Surrender		144065	
						4526543
	PAYMENT			**P2-Administrative Expenses**		
122		2201001	Rent of Buildings		75000	
123		2201101	Office Electricity Expenses		387970	
124		2201102	Water Charges - Office		80321	
125		2201199	Other Office Maintenance Expenses		1320664	
126		2201201	Telephone Expenses/ Internet Charges		79565	
127		2201202	Postage Expenses		2140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2202001	Books & Periodicals		14360	
129		2202101	Printing & Stationery		1043859	
130		2204001	Insurance		31002	
131		2205101	Miscellaneous Legal Expenses		102000	
132		2205201	Professional & Other Fees		5000	
133		2206001	Newspaper Advertisement Charges		2999	
134		2206101	Membership & Subscriptions		2000	
135		2208099	Miscellaneous Administration Expenses		2593630	
136		2206099	Other Advertisement & Publicity Charges		735	
137		2206002	Keralolsavam Expenses		50000	
						5791245
	PAYMENT			**P3-Operation and Maintanance**		
138		2302001	Water Charges - Street Tap		630888	
139		2301002	Fuel Charges		269380	
140		2304001	Vehicle Hire Charges		291750	
141		2305909	Other Repairs & Maintenance		25149	
142		2308201	Refreshment Charges		126370	
143		2301003	Electricity Charges of Other Buildings of LB		63503	
144		2308010	Extra - ordinary Expenses		93442	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2308099	Other Operating & Maintenance Expenses		16785	
						1517267
	PAYMENT			**P4-Interest on Loans**		
146		2407001	Bank Charges		4630	
147		2408001	Other Finance Expenses		20351	
						24981
	PAYMENT			**P6-Productive Sector**		
148		2510101	Agriculture - Paddy		3484130	
149		2510104	Agriculture - Vegetables		379600	
150		2510105	Agriculture - Plaintane		250000	
151		2510107	Agriculture - Fruits and Fruit Trees		56250	
152		2510112	Agriculture - Pepper		66650	
153		2510201	Animal Husbandry - Cow		2575740	
154		2510205	Animal Husbandry - Poultry		222600	
155		2510209	Animal Husbandry - Infrastructure		555613	
156		2510210	Animal Husbandry - Disease Control		103920	
157		2510305	Dairy Development - Milk Incentives		168844	
158		2510215	Protection of Animals		199958	
						8063305
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2520102	Primary Education		248150	
160		2520107	Education-Related Activities		1425045	
161		2520303	Reading Rooms ,Libraries - Periodicals		175000	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000	
163		2520601	Public Health Centre		38800	
164		2520602	Health related Programs		1675930	
165		2520702	Drinking Water - Public		281763	
166		2520801	Housing & House Electrification - Individual		23682030	
167		2520901	Special Child Welfare Program		1751540	
168		2520902	Child Welfare Program		8820	
169		2520903	Women Welfare		2045000	
170		2520905	Welfare Programs for the Destitute		100000	
171		2520906	Welfare Programs for Physically/ Mentally Challenged		1082949	
172		2520908	Social Security Programme		191608	
173		2521001	Anganwadi Nutrition		2241793	
174		2521102	Anganwadi Related Services		29925	
175		2521203	Vocational Capacity Building - Related Activities		50000	
176		2521402	Electricity Line - Transformer - Voltage Improvement		104051	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521601	Local Government Service Delivery Improvement		394983	
178		2521701	Allied Institution Service Delivery Improvement		378673	
179		2523001	Service sector Related Services		500	
180		2523201	Information and Knowledge Dissemination Capacity Development		41000	
181		2520618	Medical Institution - Allopathy		3572626	
182		2520619	Medical Institution - Ayurvedic		1800000	
183		2520620	Medical Institution - Homoeo		400000	
184		2521904	Toilet (Individual)		204000	
185		2520111	Contribution towards SSA		947195	
186		2521602	Payments to IKM		116842	
187		2522308	Solid Waste Management - Processing - Centralised		768660	
188		2522314	Solid Waste Management - Processing Individual		107510	
						43964393
	PAYMENT			**P8-Infra Structure**		
189		2530101	Street Lights		2513582	
190		2530102	Office Electrification		197844	
191		2530502	Hiring of vehicles for office purposes		935095	
						3646521

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1540000	
						1540000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
193		2808001	Prior Period Expenses		115940	
						115940
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
194		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9451	
						9451
	PAYMENT			**P16-Deposits Paid**		
195		3401001	Earnest Money Deposit		88650	
196		3401003	Retention		523810	
197		3402006	Election Deposit(Candidate)		2000	
						614460
	PAYMENT			**P17-Sundry Creditors**		
198		3501001	Suppliers Control Account		4004334	
199		3501002	Contractors Control Account		34621353	
200		3501102	Net Salary Payable		12134531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501301	Employers Liabilities - Pension Contribution (NPS)		238617	
202		3502001	Recoveries Payable - General Provident Fund		113484	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1737210	
204		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		9000	
205		3502006	Recoveries Payable - Insurance Premium		123610	
206		3502008	Recoveries Payable - Co-operative Recovery		245900	
207		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		23500	
208		3502012	Recoveries Payable - State Life Insurance		170300	
209		3502014	Recoveries Payable - Group Insurance		147400	
210		3502017	Recoveries Payable-GPAIS		17000	
211		3502020	Recoveries Payable - Employee Share NPS		346989	
212		3502022	Recoveries Payable -Medisep -Regular		112358	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		346614	
214		3502026	Recoveries Payable - Kerala		253068	

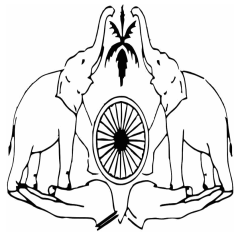
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
215		3502028	Recoveries Payable - Other Recoveries		6725	
216		3503005	Government and Other Dues Payable-TDS - CGST		335950	
217		3503006	Government and Other Dues Payable-TDS - SGST		335950	
218		3503008	Government and Other Dues Payable - CGST		19675	
219		3503009	Government and Other Dues Payable - SGST		19675	
220		3503013	Government and Other Dues Payable - Others payable		701681	
221		3504010	Refund Payable - Other Fees		109576	
222		3508001	Liability in respect of Stale Cheque		224105	
223		3501116	Pension Contribution Payable		782304	
224		3502030	Recoveries Payable - House Building Advance		92120	
225		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		311578	
226		3501099	Other Creditors Controll Account		1835472	
227		3503099	Other Payable		201997	
228		3502040	Recoveries Payable - Corporation Employees Co-operative Society		25590	
229		3504018	Refund Payable - Grants and		5700276	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						65347942
	PAYMENT			**P18-Fixed Assets**		
230		4102016	Other Buildings		350575	
231		4102017	Compound Wall		67085	
232		4103001	Concrete Roads		480633	
233		4103002	Black Topped Roads		4702192	
234		4103004	Footpath		500000	
235		4103012	Side Walls		1877652	
236		4103102	Drainage		151451	
237		4106001	Office & Other Equipments		52000	
238		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		49925	
239		4108001	Other Fixed Assets		639566	
240		4101008	Public well		79050	
						8950129
	PAYMENT			**P20-Investment Made**		
241		4208001	Fixed Deposits		4000000	
						4000000
	PAYMENT			**P21-Stores**		
242		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		4601001	Festival Advance to Employees		190000	
244		4601099	Other Loans and advances		145334	
245		4605003	Advance to Implementing Officers		2000000	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2149606	
						4484940
	PAYMENT			**P24-Redemption amount (4315002)**		
247		4315002	Receivables from Government (redemption amount)		9276224	
						9276224
	Closing Balance			**CB-Cash**		
248		4501001	Cash		221647	
						221647
	Closing Balance			**CB-Bank**		
249		4502101	IDBI-IDBI NREGA EPF 0532		54	
250			Indian Bank-KURDFC INDIAN 6698		564908	
251			KERALA GRAMIN BANK-DISTRESS RELEIF KGB 4341		29534	
252			KERALA GRAMIN BANK-EGRAMSWARAJ KGB 1148		13343161	
253			KERALA GRAMIN		29091	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-HUDCO LIFE LOAN KGB 8600			
254			KERALA GRAMIN BANK-KGB 40225110100047		0	
255			KERALA GRAMIN BANK-NREGA KGB 3314		0	
256			KERALA GRAMIN BANK-OWN FUND KGB 8504		34495504	
257			Punjab National Bank-BUILDINGLESS PNB 3164		3696557	
258			Punjab National Bank-DI TO PHC PNB 3155		1104404	
259			Punjab National Bank-HEALTH WELLNESS PNB 3173		309900	
260			Punjab National Bank-PNB 4268000100062498		9164	
261			State Bank of India-EPAY SBI 8697		191619	
262			State Bank of India-LIFE STATE SHARE SBI 5642		1257147	
263			The South Indian Bank-E PAYMENT SIB 0510		5788034	
264			The South Indian Bank-LIFE HUDCO LOAN PHASE 3 SIB 2152		10000000	
265			Union Bank of India-HUDCCO LOAN UNION 7289		222453	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			Union Bank of India-UPI UNION 7306		227424	
267		4502201	Sub Treasury, Changaramkulam-TSB TREASURY 422		0	
268			Treasury (Account)		0	
269		4502202	Sub Treasury, Changaramkulam-Development Fund CFC Tied Treasury		0	
270			Sub Treasury, Changaramkulam-DEVELOPMENT FUND GENERAL		0	
271			Sub Treasury, Changaramkulam-DEVELOPMENT FUND SCP		0	
272			Sub Treasury, Changaramkulam-Devolopment fund CFC Basic Untied Treasury		0	
273			Sub Treasury, Changaramkulam-MAINTENANCE FUND NON ROAD		0	
274			Sub Treasury, Changaramkulam-MAINTENANCE FUND ROAD		0	
275		4502203	Sub Treasury, Changaramkulam-1512 SBM Sparsh		0	
						71268954



Vattamkulam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	78167616	
	4500000	Cash	OB	109968	
		TOTAL OB			**78277584**
RECEIPT					
	1100000	Tax Revenue	R1	5756249	
	1300000	Rental Income	R3	7200	
	1400000	Fee and User Charges	R4	6113277	
	1500000	Sale and Hire Charges	R5	338868	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1710000	Interest Earned	R8	2143381	
	1800000	Other Income	R9	60632	

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Date: 2026.07.28 10:36:48 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	17090122	
	3300000	Loans	R12	10014268	
	3400000	Deposits Received	R13	588319	
	3500000	Sundry Creditors	R14	1249500	
	3500000	Advance Collection	R15	889477	
	4310000	Sundry Debtors (Except 4315002)	R17	89837513	
	4600000	Advances Received	R18	4072667	
	2800000	Prior Period Income (2801000)	R19	626584	
	4310000	Redemption amount (4315002)	R20	16177714	
	3100000	General Fund	R21	120587	
		TOTAL RECEIPT			**155086358**
		GRAND TOTAL (Opening Balance + Receipt)			**233,363,942**
PAYMENT					
	2100000	Establishment Expenses	P1	4526543	
	2200000	Administrative Expenses	P2	5791245	
	2300000	Operation and Maintanance	P3	1517267	
	2400000	Interest on Loans	P4	24981	
	2510000	Productive Sector	P6	8063305	
	2520000	Service Sector	P7	43964393	
	2530000	Infra Structure	P8	3646521	
	2550000	Contribution to joint venture Projects	P10	1540000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	115940	
	3200000	Grants, Contributions and Subsidies	P14	9451	
	3400000	Deposits Paid	P16	614460	
	3500000	Sundry Creditors	P17	65347942	
	4100000	Fixed Assets	P18	8950129	
	4200000	Investment Made	P20	4000000	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	4484940	
	4310000	Redemption amount (4315002)	P24	9276224	
		TOTAL PAYMENT			**161873341**
CB					
	4500000	Bank	CB	71268954	
	4500000	Cash	CB	221647	
		TOTAL CB			**71490601**
		GRAND TOTAL (Payment + Closing Balance)			**233,363,942**

Vattamkulam 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	55009550	0	55009550	0	55009550
3109001	Excess of Income Over Expenditure	-113082898	280977577	167894679	279108501	-111213822
3109002	Suspense	361200	125391	486591	9608	476983
	Total Municipal Fund	-57712148		223390820		

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Date: 2026.07.28 10:36:27 IST
Reason: Approval
Location: Kerala

Vattamkulam 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	474514.00	0.00	474514.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	316343.00	0.00	316343.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3875373.00	0.00	3875373.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	11941762.00	0.00	11941762.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4790248.00	0.00	4790248.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1820670.00	0.00	1820670.00
1108004	Entertainment Tax	0.00	0.00	0.00	986001.00	0.00	986001.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	964269.00	0.00	964269.00	0.00
1308002	Rent from Localbody Properties	0.00	0.00	7200.00	14400.00	0.00	7200.00
1401001	Private Hospital & Paramedical	0.00	0.00	200.00	600.00	0.00	400.00

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Date: 2026.07.28 10:37:15 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	400.00	400.00	0.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	125300.00	1145500.00	0.00	1020200.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	25000.00	0.00	25000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	953770.00	0.00	953770.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	700.00	0.00	700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2487665.00	0.00	2487665.00
1401203	Permit Application fee	0.00	0.00	0.00	195637.00	0.00	195637.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	329.00	0.00	329.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	23420.00	0.00	23420.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	94.00	0.00	94.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3860.00	0.00	3860.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3426.00	0.00	3426.00
1401601	Development Charges	0.00	0.00	0.00	2103.00	0.00	2103.00
1401701	Regularization Fees	0.00	0.00	0.00	1967388.00	0.00	1967388.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	99738.00	0.00	99738.00
1402003	Other Penalities and Fines	0.00	0.00	53500.00	1331268.00	0.00	1277768.00
1402004	Compounding Fee	0.00	0.00	0.00	77350.00	0.00	77350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	71500.00	0.00	71500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	14500.00	0.00	14500.00
1404002	Notice Fees	0.00	0.00	0.00	908.00	0.00	908.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	51020.00	0.00	51020.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	656.00	0.00	656.00
1404011	Late Fee	0.00	0.00	0.00	10830.00	0.00	10830.00
1404099	Other Fees	0.00	0.00	0.00	250.00	0.00	250.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5450.00	0.00	5450.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	39480.00	0.00	39480.00
1501101	Receipts from Sale of Forms	0.00	0.00	5323.00	5373.00	0.00	50.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6400.00	0.00	6400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	101136.00	0.00	101136.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	231332.00	0.00	231332.00
1601001	Development Fund - General	0.00	0.00	0.00	21511056.00	0.00	21511056.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10586799.00	0.00	10586799.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural	0.00	0.00	4190400.00	8380800.00	0.00	4190400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38164400.00	76328800.00	0.00	38164400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2503200.00	0.00	2503200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12371900.00	0.00	12371900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	89400000.00	0.00	89400000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3668963.00	0.00	3668963.00
1601023	General Purpose Fund	0.00	0.00	4179752.00	25253000.00	0.00	21073248.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	6282021.00	0.00	6282021.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	1543080.00	2314620.00	0.00	771540.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	329481.00	0.00	329481.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2038204.00	0.00	2038204.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2639087.00	0.00	2639087.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2363230.00	0.00	2363230.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1457613.00	0.00	1457613.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	408000.00	612000.00	0.00	204000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3271849.00	27996034.00	0.00	24724185.00
1603002	Beneficiary Contribution	0.00	0.00	1190.00	156558.00	0.00	155368.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	800033.00	1600066.00	0.00	800033.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1481309.00	2962618.00	0.00	1481309.00
1606001	Distress Relief Fund	0.00	0.00	0.00	659.00	0.00	659.00
1711001	Interest from Bank Accounts	0.00	0.00	173506.00	2219233.00	0.00	2045727.00
1804001	Recovery from Employees	0.00	0.00	0.00	27070.00	0.00	27070.00
1808004	Receipts on excess payments	0.00	0.00	33031.00	89291.00	0.00	56260.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	4372.00	0.00	4372.00
2101001	Salaries -Secretary	0.00	0.00	1340774.00	192016.00	1148758.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13421760.00	1982520.00	11439240.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2626489.00	0.00	2626489.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	367988.00	52656.00	315332.00	0.00
2101101	Wages	0.00	0.00	2975610.00	0.00	2975610.00	0.00
2101401	Honourarium	0.00	0.00	82500.00	0.00	82500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	63843.00	0.00	63843.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6037.00	0.00	6037.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2076798.00	0.00	2076798.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	24640.00	0.00	24640.00	0.00
2102017	Festival Allowance	0.00	0.00	219960.00	50000.00	169960.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7500.00	0.00	7500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33311.00	0.00	33311.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	83846.00	0.00	83846.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	447362.00	37421.00	409941.00	0.00
2103007	Pension Contribution	0.00	0.00	1432213.00	84441.00	1347772.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	144065.00	0.00	144065.00	0.00
2201001	Rent of Buildings	0.00	0.00	75000.00	0.00	75000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	387970.00	0.00	387970.00	0.00
2201102	Water Charges - Office	0.00	0.00	80321.00	0.00	80321.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	1363946.00	43282.00	1320664.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	79565.00	0.00	79565.00	0.00
2201202	Postage Expenses	0.00	0.00	2140.00	0.00	2140.00	0.00
2202001	Books & Periodicals	0.00	0.00	14360.00	0.00	14360.00	0.00
2202101	Printing & Stationery	0.00	0.00	1137359.00	0.00	1137359.00	0.00
2204001	Insurance	0.00	0.00	31002.00	0.00	31002.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	102000.00	0.00	102000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	5000.00	0.00	5000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2999.00	0.00	2999.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	735.00	0.00	735.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2679331.00	85701.00	2593630.00	0.00
2301002	Fuel Charges	0.00	0.00	269380.00	0.00	269380.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	63503.00	0.00	63503.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	630888.00	0.00	630888.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	291750.00	0.00	291750.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	437547.00	0.00	437547.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	201997.00	0.00	201997.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308010	Extra - ordinary Expenses	0.00	0.00	93442.00	0.00	93442.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	33660.00	16875.00	16785.00	0.00
2308201	Refreshment Charges	0.00	0.00	126370.00	0.00	126370.00	0.00
2407001	Bank Charges	0.00	0.00	4705.00	25.00	4680.00	0.00
2408001	Other Finance Expenses	0.00	0.00	20351.00	0.00	20351.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	76975.00	0.00	76975.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	24724185.00	2093323.00	22630862.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3789163.00	0.00	3789163.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	379600.00	0.00	379600.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	250000.00	0.00	250000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	56250.00	0.00	56250.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	66650.00	0.00	66650.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2575740.00	0.00	2575740.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	222600.00	0.00	222600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	555613.00	0.00	555613.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	103920.00	0.00	103920.00	0.00
2510215	Protection of Animals	0.00	0.00	199958.00	0.00	199958.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	490153.00	0.00	490153.00	0.00
2520102	Primary Education	0.00	0.00	248150.00	0.00	248150.00	0.00
2520107	Education-Related Activities	0.00	0.00	1425045.00	0.00	1425045.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	947195.00	0.00	947195.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	175000.00	0.00	175000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	100000.00	0.00	100000.00	0.00
2520601	Public Health Centre	0.00	0.00	38800.00	0.00	38800.00	0.00
2520602	Health related Programs	0.00	0.00	1675930.00	0.00	1675930.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3572626.00	0.00	3572626.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1800000.00	0.00	1800000.00	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	1479510.00	0.00	1479510.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	37862030.00	6610000.00	31252030.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1751540.00	0.00	1751540.00	0.00
2520902	Child Welfare Program	0.00	0.00	8820.00	0.00	8820.00	0.00
2520903	Women Welfare	0.00	0.00	2045000.00	0.00	2045000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1777949.00	0.00	1777949.00	0.00
2520908	Social Security Programme	0.00	0.00	191608.00	0.00	191608.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4689213.00	0.00	4689213.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1431525.00	0.00	1431525.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	104051.00	0.00	104051.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	394983.00	0.00	394983.00	0.00
2521602	Payments to IKM	0.00	0.00	116842.00	0.00	116842.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	639248.00	0.00	639248.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3266802.00	0.00	3266802.00	0.00
2521904	Toilet (Individual)	0.00	0.00	204000.00	0.00	204000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	245000.00	0.00	245000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1434020.00	0.00	1434020.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	107510.00	0.00	107510.00	0.00
2522801	Loan Repayment	0.00	0.00	6610000.00	0.00	6610000.00	0.00
2523001	Service sector Related Services	0.00	0.00	500.00	0.00	500.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	41000.00	0.00	41000.00	0.00
2530101	Street Lights	0.00	0.00	2760798.00	0.00	2760798.00	0.00
2530102	Office Electrification	0.00	0.00	197844.00	0.00	197844.00	0.00
2530201	Roads	0.00	0.00	2165795.00	2425177.00	0.00	259382.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	1026145.00	0.00	1026145.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	8380800.00	4190400.00	4190400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	76328800.00	38164400.00	38164400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2503200.00	0.00	2503200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12371900.00	0.00	12371900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	89400000.00	0.00	89400000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1540000.00	0.00	1540000.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16337.00	0.00	16337.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1560.00	0.00	1560.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1214939.00	0.00	1214939.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	202572.00	0.00	202572.00	0.00
2801001	Prior Period Income	0.00	0.00	118885.00	5509907.00	0.00	5391022.00
2808001	Prior Period Expenses	0.00	0.00	410096.00	139747.00	270349.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	55009550.00	0.00	0.00	0.00	55009550.00
3109001	Excess of Income Over Expenditure	113082898.00	0.00	0.00	0.00	113082898.00	0.00
3109002	Suspense	0.00	361200.00	9608.00	125391.00	0.00	476983.00
3111101	Distress Relief Fund	0.00	19566.00	0.00	9309.00	0.00	28875.00
3121001	Capital Contribution	0.00	187588668.00	0.00	17847799.00	0.00	205436467.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	851761.00	2340544.00	1798683.00	0.00	309900.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	815120.00	368063.00	657347.00	0.00	1104404.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2887970.00	2038204.00	2846791.00	0.00	3696557.00
3201004	Central Finance Commission Grant - Tied	0.00	8451573.00	9321660.00	7411800.00	0.00	6541713.00
3201005	Central Finance Commission Grant - Untied	0.00	2669159.00	7041354.00	5242763.00	0.00	870568.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	21542.00	21542.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	1457613.00	5427076.00	0.00	3969463.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	612000.00	612000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	940581.00	0.00	0.00	0.00	940581.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	31235230.00	31235230.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	2280788.00	0.00	2280788.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	1050209.00	0.00	1050209.00
3202001	Development Fund - General	0.00	150904.00	31222808.00	31071904.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14404000.00	14404000.00	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	9241000.00	9241000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6615000.00	6615000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	700000.00	0.00	0.00	0.00	700000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	6282021.00	7500057.00	0.00	1218036.00
3202023	Vimukthi Grant	0.00	5800.00	0.00	0.00	0.00	5800.00
3202032	Literacy Scheme Grant	0.00	2430268.00	2280788.00	0.00	0.00	149480.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	219868.00	0.00	219868.00
3208010	Beneficiary Contribution	0.00	2242287.00	2397655.00	1449930.00	0.00	1294562.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	65000.00	0.00	0.00	0.00	65000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	53172328.00	53172328.00	48572271.00	0.00	48572271.00
3209001	Contribution to Joint Venture	0.00	553000.00	855333.00	800033.00	0.00	497700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2410610.00	3891919.00	1481309.00	0.00	0.00
3302003	Loans under National Slum Development Project	0.00	0.00	3516.00	3516.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	46196675.00	4053413.00	10017784.00	0.00	52161046.00
3305004	Loan from HUDCO	0.00	550640.00	0.00	14268.00	0.00	564908.00
3401001	Earnest Money Deposit	0.00	239068.00	88650.00	312650.00	0.00	463068.00
3401002	Security Deposit	0.00	443487.00	0.00	0.00	0.00	443487.00
3401003	Retention	0.00	194206.00	533635.00	471411.00	0.00	131982.00
3402002	Auction Deposit	0.00	5566.00	0.00	13100.00	0.00	18666.00
3402006	Election Deposit(Candidate)	0.00	114500.00	2000.00	236000.00	0.00	348500.00
3408099	Other deposits received	0.00	346149.00	0.00	0.00	0.00	346149.00
3501001	Suppliers Control Account	0.00	0.00	4004334.00	4004334.00	0.00	0.00
3501002	Contractors Control Account	0.00	5181.00	34621353.00	34616172.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	21657.00	1835472.00	1835472.00	0.00	21657.00
3501101	Gross Salary Payable	0.00	0.00	19066109.00	20387169.00	0.00	1321060.00
3501102	Net Salary Payable	0.00	500.00	14150958.00	14150458.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1431910.00	1506021.00	0.00	74111.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23195.00	289778.00	374945.00	0.00	108362.00
3502001	Recoveries Payable - General Provident Fund	0.00	53077.00	275561.00	225484.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	98300.00	5434908.00	5458188.00	0.00	121580.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	9000.00	9000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	143449.00	151598.00	0.00	8149.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	21000.00	364535.00	369125.00	0.00	25590.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	30500.00	34886.00	0.00	4386.00
3502012	Recoveries Payable - State Life Insurance	0.00	0.00	226550.00	240650.00	0.00	14100.00
3502014	Recoveries Payable - Group Insurance	0.00	0.00	195900.00	208200.00	0.00	12300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	401992.00	430993.00	0.00	29001.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	153628.00	156807.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	19929.00	0.00	19929.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	66883.00	2620704.00	2569601.00	0.00	15780.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	541857.00	552986.00	0.00	11129.00
3502028	Recoveries Payable - Other	0.00	0.00	10000.00	14646.00	0.00	4646.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502030	Recoveries Payable - House Building Advance	0.00	0.00	115290.00	130550.00	0.00	15260.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	311578.00	311578.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	51180.00	51180.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	17500.00	0.00	17500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	761216.00	0.00	730889.00	0.00	1492105.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3000.00	727450.00	727406.00	0.00	2956.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2700.00	657087.00	657343.00	0.00	2956.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	25098.00	25098.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	21049.00	21049.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	1015745.00	1198028.00	496347.00	0.00	314064.00
3503099	Other Payable	0.00	0.00	201997.00	201997.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	109576.00	109576.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5700276.00	5700276.00	0.00	0.00
3504099	Refund Payable - Others	0.00	30000.00	0.00	0.00	0.00	30000.00
3504101	Advance Collection of Revenues	0.00	2598446.00	3469907.00	3544173.00	0.00	2672712.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	103615.00	224105.00	444017.00	0.00	323527.00
3508099	Other Liabilities Payable	0.00	226929.00	0.00	0.00	0.00	226929.00
4101001	Land	1897781.00	0.00	0.00	0.00	1897781.00	0.00
4101008	Public well	0.00	0.00	79050.00	0.00	79050.00	0.00
4102002	Administrative Buildings	3016480.00	0.00	19120279.00	0.00	22136759.00	0.00
4102005	Hospital Buildings	0.00	0.00	2038204.00	0.00	2038204.00	0.00
4102015	Buildings - Sanitation and Waste Management	1042536.00	0.00	0.00	0.00	1042536.00	0.00
4102016	Other Buildings	6426460.00	0.00	1959814.00	837350.00	7548924.00	0.00
4102017	Compound Wall	450858.00	0.00	924645.00	0.00	1375503.00	0.00
4102020	Bus Stand Buildings	78000.00	0.00	0.00	0.00	78000.00	0.00
4103001	Concrete Roads	68094460.00	0.00	15069780.00	1764263.00	81399977.00	0.00
4103002	Black Topped Roads	4579134.00	0.00	4702192.00	0.00	9281326.00	0.00
4103004	Footpath	0.00	0.00	987844.00	0.00	987844.00	0.00
4103005	Metalled Roads	162057.00	0.00	0.00	0.00	162057.00	0.00
4103008	Bridges	224024.00	0.00	0.00	0.00	224024.00	0.00
4103010	Culverts	606898.00	0.00	1777414.00	888707.00	1495605.00	0.00
4103012	Side Walls	1223470.00	0.00	2864494.00	0.00	4087964.00	0.00
4103099	Other Constructions	6703008.00	0.00	0.00	0.00	6703008.00	0.00
4103102	Drainage	1812425.00	0.00	1407276.00	0.00	3219701.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10810639.00	0.00	0.00	0.00	10810639.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	599290.00	0.00	599290.00	0.00
4104001	Plant & Machinery	29115.00	0.00	23784.00	0.00	52899.00	0.00
4105001	Vehicles	586146.00	0.00	0.00	0.00	586146.00	0.00
4106001	Office & Other Equipments	7123041.00	0.00	52000.00	0.00	7175041.00	0.00
4106002	Computers, Printers & Peripherals	1758541.00	0.00	0.00	0.00	1758541.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4012880.00	0.00	771514.00	0.00	4784394.00	0.00
4108001	Other Fixed Assets	2583562.00	0.00	899566.00	0.00	3483128.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	12550796.00	0.00	0.00	0.00	12550796.00
4113001	Accumulated Depreciation - Roads	0.00	31467781.00	0.00	16337.00	0.00	31484118.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	106181.00	0.00	1560.00	0.00	107741.00
4113201	Accumulated Depreciation-Watersupply	0.00	1684176.00	0.00	1214939.00	0.00	2899115.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4186420.00	0.00	202572.00	0.00	4388992.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	252347.00	0.00	0.00	0.00	252347.00
4115001	Accumulated Depreciation-Vehicles	0.00	225962.00	0.00	0.00	0.00	225962.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2886939.00	0.00	0.00	0.00	2886939.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2575142.00	0.00	0.00	0.00	2575142.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2043850.00	0.00	0.00	0.00	2043850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	1923329.00	0.00	0.00	0.00	1923329.00	0.00
4208001	Fixed Deposits	0.00	0.00	4000000.00	0.00	4000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	245075.00	245075.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4452669.00	4333349.00	119320.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	5216.00	4806.00	410.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	14033099.00	13838730.00	194369.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	416098.00	412545.00	3553.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1820670.00	1820670.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	631134.00	622171.00	8963.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	38845.00	0.00	38432.00	77164.00	113.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	476480.00	470505.00	5975.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	417.00	342.00	75.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1145500.00	1145500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	7200.00	7200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	16876265.00	0.00	9276224.00	16177714.00	9974775.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	30921000.00	30921000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14404000.00	14404000.00	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	9241000.00	9241000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6615000.00	6615000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7411800.00	7411800.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4882746.00	4882746.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25253000.00	25253000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	199745.00	0.00	199745.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	776453.00	790857.00	0.00	14404.00
4401001	Prepaid Programme Expenses	31532502.00	0.00	6610000.00	19830000.00	18312502.00	0.00
4501001	Cash	109968.00	0.00	15940663.00	15828984.00	221647.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	78167616.00	0.00	87703029.00	94601691.00	71268954.00	0.00
4502201	Treasury (Account)	0.00	0.00	39694479.00	39694479.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43957732.00	43957732.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	204000.00	204000.00	0.00	0.00
4601001	Festival Advance to Employees	42000.00	0.00	224000.00	204000.00	62000.00	0.00
4601099	Other Loans and advances	30832.00	0.00	145334.00	72667.00	103499.00	0.00
4605002	Advance to Implementing Agencies	57624208.00	0.00	0.00	2000000.00	55624208.00	0.00
4605003	Advance to Implementing Officers	7620606.00	0.00	2315313.00	2000000.00	7935919.00	0.00
4605004	Temporary Advances for Official Purposes	289607.00	0.00	0.00	0.00	289607.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1737469.00	0.00	2289353.00	3406549.00	620273.00	0.00
4605099	Advance to Others	159056.00	0.00	0.00	0.00	159056.00	0.00
	Total	432456716.00	432456716.00	1072934644.00	1072934644.00	742842705.00	742842705.00