

Veliancode 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	1489973
2	3109001	Excess of Income Over Expenditure	(33565895)
3	3109002	Suspense	18608
		Total of Muncipal (General) Fund [Code No 310]	(32057314)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14631
		Total of Earmarked Fund	14631
		Schedule B3: Reserves	
1	3121001	Capital Contribution	99258085
		Total of Reserves	99258085
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	1035164

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	1554626
3	3201004	Central Finance Commission Grant - Tied	11797265
4	3201005	Central Finance Commission Grant - Untied	9809133
5	3201008	Basic Services To The Urban Poor	139152
6	3201020	Integrated Child Development Service	13047516
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201041	Grants and Contribution - PYKA	821420
9	3201042	Nirmal Puraskar	90000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202006	Development Fund- Special Grant	3720000
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2466381
17	3202023	Vimukthi Grant	48574
18	3202024	Flood Relief Grant	26331
19	3202025	Drought Relief Grant	428
20	3208010	Beneficiary Contribution	1045490

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	12699
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1057304
25	3201045	Suchitwa Mission Grant	14553
26	3201056	Special Grants	272764
27	3202032	Literacy Scheme Grant	8080
28	3202037	Other Revenue Grants	104415

Total of Grants, Contribution for Specific Purposes 47071295

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	90271815
2	3305004	Loan from HUDCO	0

Total of Secured Loans 90271815

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	293045
2	3401002	Security Deposit	71116
3	3401003	Retention	380754
4	3402002	Auction Deposit	4650
5	3402006	Election Deposit(Candidate)	261500
6	3408099	Other deposits received	12770
7	3402003	Deposit for Road Cutting	3250

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			1027085
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	(678478)
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	358999
5	3501301	Employers Liabilities - Pension Contribution (NPS)	22614
6	3502001	Recoveries Payable - General Provident Fund	25000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	85062
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2190
9	3502006	Recoveries Payable - Insurance Premium	4406
10	3502008	Recoveries Payable - Co-operative Recovery	22500
11	3502009	Recoveries Payable - KSFE Recovery	10500
12	3502010	Recoveries Payable - Dues to other LSGIs	24000
13	3502012	Recoveries Payable - State Life Insurance	9700
14	3502014	Recoveries Payable - Group Insurance	9900
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	18041
17	3502020	Recoveries Payable - Employee Share NPS	22614
18	3502022	Recoveries Payable -Medisep -Regular	8931
19	3502025	Recoveries Payable - Income Tax Deducted at Source	35684

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	32864
21	3502028	Recoveries Payable - Other Recoveries	130044
22	3503001	Government and Other Dues Payable - Library Cess Payable	715470
23	3503005	Government and Other Dues Payable-TDS - CGST	71670
24	3503006	Government and Other Dues Payable-TDS - SGST	71670
25	3503008	Government and Other Dues Payable - CGST	648
26	3503009	Government and Other Dues Payable - SGST	648
27	3503014	Value of Court fee Stamp	3960
28	3504010	Refund Payable - Other Fees	772529
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	1028389
31	3505001	Water charges Payable	296634
32	3508001	Liability in respect of Stale Cheque	428777
33	3501116	Pension Contribution Payable	77943
34	3508099	Other Liabilities Payable	12686
35	3502032	Recoveries Payable - NPS Arrear	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3625595
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	31562283
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(99388)
15	4315201	Revenue Recovery - Receivables	108720
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	707886
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	375336
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	624180
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	379748

SN	Code	Description of Items	Current Year Amount
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			33658765
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	83996409
Total of Pre-paid Expenses			83996409
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	ASCB Distress 0020050007274	14631
3	4502101	FB - 26570100002346	1964163
4	4502101	Health grants KL278 DI to PHC PNB 4270000100253310	1554626
5	4502101	HUDCO SIB 0165053000065173	6275406
6	4502101	New India Literacy ProgrammeNILP KL306	0
7	4502101	OCB - AND0020050008080	1989568
8	4502101	PNB - 4270000100252153	272764
9	4502101	PNB - 4270000100253300	0
10	4502101	PNB HG RURAL 4270000100253301	1035164
11	4502101	PNB MN Laksham veedu 100214719	139152
12	4502101	PNB NREGS 4270000100210607	1070571
13	4502101	PNB PLAN 0000100201584	15758
14	4502101	SBI 67128818265 PYKKA	821420
15	4502101	SBoI - 38059370960	2466381

SN	Code	Description of Items	Current Year Amount
16	4502101	SBoI - 67378226839	3228388
17	4502101	TSIB - 0165053000061583	16741960
18	4502101	TSIB - 0165073000000398	2295153
19	4502201	1504 - 799013000000363	0
20	4502202	Development Fund CFC Basic Untied	0
21	4502202	development fund general	0
22	4502202	development fund SCP	0
23	4502202	Maintenance grant non road	0
24	4502202	Maintenance grant road	0
25	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

39885105

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	34800
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	3402739
4	4605003	Advance to Implementing Officers	1246123
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3885973
6	4606099	Other deposits with external agencies	41600
7	4605099	Advance to Others	246827
8	4605009	Unauthorized debt	38600

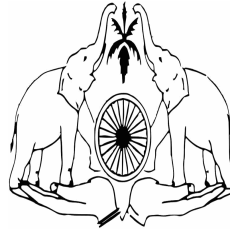
Total of Loans, Advances and Deposits

8896862

		Schedule B9: Fixed Assets	
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SN	Code	Description of Items	Current Year Amount
1	4101001	Land	753208
2	4102002	Administrative Buildings	21157732
3	4102008	School Buildings	244400
4	4102015	Buildings - Sanitation and Waste Management	258568
5	4102016	Other Buildings	879734
6	4102017	Compound Wall	459205
7	4103001	Concrete Roads	32599149
8	4103002	Black Topped Roads	10247463
9	4103004	Footpath	375237
10	4103005	Metalled Roads	2895288
11	4103007	Other Roads	21600
12	4103008	Bridges	33538
13	4103010	Culverts	2619662
14	4103012	Side Walls	700858
15	4103099	Other Constructions	6828811
16	4103101	Sewerage	502320
17	4103102	Drainage	8789500
18	4103205	Distribution & Regulation System - Public Lighting	4420135
19	4104001	Plant & Machinery	142000
20	4105001	Vehicles	499892
21	4106001	Office & Other Equipments	359551
22	4106002	Computers, Printers & Peripherals	746172

SN	Code	Description of Items	Current Year Amount
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1368911
24	4108001	Other Fixed Assets	1169743
Total of Fixed Assets			98072677
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1979026)
2	4113001	Accumulated Depreciation - Roads	(43294457)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1478999)
4	4113201	Accumulated Depreciation-Watersupply	(1113449)
5	4113301	Accumulated Depreciation-Public Lighting	(4594350)
6	4114001	Accumulated Depreciation-Plant & Machinery	(687363)
7	4115001	Accumulated Depreciation-Vehicles	(815154)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2047516)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4178803)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2249179)
Total of Accumulated Depreciation			(62438296)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7139670
Total of Capital Work in Progress			7139670



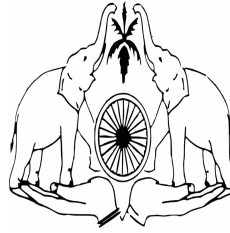
Veliancode Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(32057314)
2	3110000	Earmarked Fund	B2	14631
3	3120000	Reserves	B3	99258085
		Total Reserve & Surplus		67215402
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	47071295
		Total Grants, Contributions for specific purposes		47071295
		Loans		
1	3300000	Secured Loans	B5	90271815

SN	Code	Description of Items	Schedule No	Amount
Total Loans				90271815
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1027085
2	3500000	Other Liabilities	B8	3625595
Total Current Liabilities and Provisions				4652680
Total LIABILITY				209211192
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	33658765
2	4400000	Pre-paid Expenses	B16	83996409
3	4500000	Cash and Bank balance	B17	39885105
4	4600000	Loans, Advances and Deposits	B18	8896862
Total Current Assets,Loans and Advances				166437141
		Fixed Assets		
1	4100000	Fixed Assets	B9	98072677
2	4110000	Accumulated Depreciation	B10	(62438296)
3	4120000	Capital Work in Progress	B11	7139670
Total Fixed Assets				42774051
Total ASSET				209211192



Veliancode 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		64290	
						64290
Opening Balance			OB-Bank			
2		4502101	Canara Bank-New India Literacy ProgrammeNILP KL306		870	
3			Other Co-operative Bank-ASCB Distress 0020050007274		14068	
4			Other Co-operative Bank-OCB - AND0020050008080		8088139	
5			Punjab National Bank-Health grants KL278 DI to PHC PNB 4270000100253310		1461090	
6			Punjab National Bank-PNB -		265874	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			4270000100252153			
7			Punjab National Bank-PNB HG RURAL 4270000100253301		1275797	
8			Punjab National Bank-PNB MN Laksham veedu 100214719		135637	
9			Punjab National Bank-PNB NREGS 4270000100210607		15090	
10			Punjab National Bank-PNB PLAN 0000100201584		15359	
11			State Bank of India-SBI 67128818265 PYKKA		800848	
12			State Bank of India-SBoI - 38059370960		11466381	
13			State Bank of India-SBoI - 67378226839		2049403	
14			The South Indian Bank-TSIB - 0165053000061583		14201742	
15			The South Indian Bank-TSIB - 0165073000000398		2153096	
						41943394
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1028420	
						1028420
RECEIPT			R4-Fee and User Charges			
17		1401001	Private Hospital & Paramedical Institutions		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration Fee			
18		1401105	License fee for Domestic Animals		100	
19		1401106	License Fees for Domestic Dogs		200	
20		1401201	Fees for Construction of Buildings		1120052	
21		1401203	Permit Application fee		95994	
22		1401302	Fees for Delayed Registration - Birth & Death		274	
23		1401304	Fee for Marriage Registration		21600	
24		1401399	Fees for Other Certificates or Extracts		51	
25		1401701	Regularization Fees		804784	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		138111	
28		1402003	Other Penalties and Fines		107716	
29		1402004	Compounding Fee		450	
30		1404002	Notice Fees		2425	
31		1404004	Ownership Change Fees - Fine		45000	
32		1404008	Delayed Registration Fees		6000	
33		1404009	Search Fees		490	
34		1401305	Fee for Non Availability Certificate		72	
35		1401306	Fee for Correction in		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
36		1404011	Late Fee		590	
37		1401204	Permit Fee for Additional FSI		0	
						2346059
RECEIPT			R5-Sale and Hire Charges			
38		1501102	Receipts from Sale of Tender Forms		187885	
39		1501203	Receipts from auction of obsolete assets		25000	
						212885
RECEIPT			R8-Interest Earned			
40		1711001	Interest from Bank Accounts		410319	
						410319
RECEIPT			R9-Other Income			
41		1808004	Receipts on excess payments		63056	
						63056
RECEIPT			R10-Earmarked Funds			
42		3111101	Distress Relief Fund		563	
						563
RECEIPT			R11-Grants, Contributions and Subsidies			
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		230038	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		623524	
45		3201020	Integrated Child Development Service		6035021	
46		3201027	Swaccha Bharat Mission - Grameen		244400	
47		3201041	Grants and Contribution - PYKA		20572	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4660000	
49		3208010	Beneficiary Contribution		652900	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1042560	
51		3201056	Special Grants		6890	
						13515905
RECEIPT				R12-Loans		
52		3305003	Loan from K.U.R.D.F.C		0	
53		3305004	Loan from HUDCO		13200000	
						13200000
RECEIPT				R13-Deposits Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3401001	Earnest Money Deposit		49000	
55		3401003	Retention		63953	
56		3402006	Election Deposit(Candidate)		173000	
						285953
RECEIPT			R14-Sundry Creditors			
57		3502018	Recoveries Payable-Audit Recovery		13267	
58		3503001	Government and Other Dues Payable - Library Cess Payable		333873	
59		3503008	Government and Other Dues Payable - CGST		2988	
60		3503009	Government and Other Dues Payable - SGST		2988	
61		3508001	Liability in respect of Stale Cheque		211501	
						564617
RECEIPT			R15-Advance Collection			
62		3504101	Advance Collection of Revenues		76060	
						76060
RECEIPT			R17-Sundry Debtors (Except 4315002)			
63		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		462750	
64		4311902	Receivables for Profession Tax - Institutions/ Traders		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
65		4313003	Receivable for License Fees (Current)		111100	
66		4313004	Receivable for License Fees (Arrears)		500	
67		4315004	Receivables - Developement Fund - General		17369129	
68		4315005	Receivables - Developement Fund - SCP		1556991	
69		4315007	Receivables - Maintenance - Road		10845000	
70		4315008	Receivables - Maintenance - Non Road		7592000	
71		4315009	Receivables - Central Finance Commission Grant - Tied		4707525	
72		4315010	Receivables - Central Finance Commission Grant - Untied		4499000	
73		4315011	Receivables - General Purpose Fund		18108591	
74		4311003	Receivables For Property Tax On Residential Buildings(Current)		2908915	
75		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		406377	
76		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2994457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		280009	
78		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1000	
79		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						71848594
RECEIPT				R19-Prior Period Income (2801000)		
80		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		45568	
						45568
RECEIPT				R20-Redemption amount (4315002)		
81		4315002	Receivables from Government (redemption amount)		23649716	
						23649716
RECEIPT				R21-General Fund		
82		3109002	Suspense		2608	
						2608
PAYMENT				P1-Establishment Expenses		
83		2101003	Salaries - Permanent Staff		72771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		2101004	Salaries - Contract Staff		3270750	
85		2101201	Bonus		36000	
86		2101401	Honourarium		54350	
87		2102003	Travelling Allowances - Permanent Staff		2070	
88		2102008	Other allowances - Permanent Staff		10412	
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2097963	
90		2102017	Festival Allowance		109730	
						5654046
PAYMENT				P2-Administrative Expenses		
91		2201001	Rent of Buildings		369956	
92		2201101	Office Electricity Expenses		73559	
93		2201199	Other Office Maintenance Expenses		167960	
94		2201201	Telephone Expenses/ Internet Charges		51546	
95		2201202	Postage Expenses		20000	
96		2202001	Books & Periodicals		35295	
97		2202101	Printing & Stationery		441806	
98		2204001	Insurance		12905	
99		2205101	Miscellaneous Legal Expenses		6850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2206001	Newspaper Advertisement Charges		41602	
101		2208099	Miscellaneous Administration Expenses		1210964	
102		2208005	Donations And Contributions As Per Government Order		35000	
						2467443
PAYMENT			P3-Operation and Maintanance			
103		2301001	Electricity Charges for Street Lights		1438415	
104		2301002	Fuel Charges		97815	
105		2305301	Repairs & Maintenance - Vehicles		37390	
106		2305902	Repairs & Maintenance - Office Equipments		51227	
107		2305909	Other Repairs & Maintenance		8680	
108		2308201	Refreshment Charges		42815	
109		2308010	Extra - ordinary Expenses		1600	
110		2308013	Sanitation Expenses		238833	
						1916775
PAYMENT			P4-Interest on Loans			
111		2407001	Bank Charges		3	
						3
PAYMENT			P6-Productive Sector			
112		2510101	Agriculture - Paddy		1300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2510102	Agriculture - Coconut		546691	
114		2510104	Agriculture - Vegetables		420000	
115		2510105	Agriculture - Plaintane		50000	
116		2510106	Agriculture - Tubercrops		75000	
117		2510201	Animal Husbandry - Cow		948000	
118		2510210	Animal Husbandry - Disease Control		329100	
119		2510305	Dairy Development - Milk Incentives		54178	
120		2510408	Fish Marketing		75007	
121		2510502	Minor Irrigation - Individual facilities		125000	
122		2510613	Service Enterprises		38398	
123		2511201	Skill Development		42262	
						4003636
PAYMENT				P7-Service Sector		
124		2520107	Education-Related Activities		108002	
125		2520202	Literacy Equivalence Examination		110050	
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		133642	
127		2520602	Health related Programs		1849853	
128		2520617	Epidemic Control		56625	
129		2520801	Housing & House Electrification - Individual		27346994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2520902	Child Welfare Program		641810	
131		2520903	Women Welfare		1700	
132		2520905	Welfare Programs for the Destitute		171432	
133		2520906	Welfare Programs for Physically/ Mentally Challenged		1996000	
134		2520908	Social Security Programme		321043	
135		2521001	Anganwadi Nutrition		3762286	
136		2521101	Anganwadi Infrastructure		1387015	
137		2521102	Anganwadi Related Services		30000	
138		2521402	Electricity Line - Transformer - Voltage Improvement		170490	
139		2521601	Local Government Service Delivery Improvement		265712	
140		2521701	Allied Institution Service Delivery Improvement		903591	
141		2521903	Public Sanitation - Related Activities		91000	
142		2523301	Renovation of Market		52500	
143		2520618	Medical Institution - Allopathy		2807314	
144		2520619	Medical Institution - Ayurvedic		1693600	
145		2520620	Medical Institution - Homoeo		400000	
146		2520109	Encourage Excellence of SC/ ST		180000	
147		2520111	Contribution towards SSA		510000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2521602	Payments to IKM		117882	
149		2522303	Solid Waste Management - Preparatory Activities		155561	
150		2522314	Solid Waste Management - Processing Individual		199911	
						45464013
PAYMENT			P8-Infra Structure			
151		2530201	Roads		9920378	
152		2530202	Lanes		0	
153		2530302	Public Buildings - Other Buildings		141403	
154		2530502	Hiring of vehicles for office purposes		324000	
						10385781
PAYMENT			P10-Contribution to joint venture Projects			
155		2551005	Contribution towards Joint Venture Projects - Other Municipalities		1190000	
						1190000
PAYMENT			P12-Prior Period Expense (2808000)			
156		2808001	Prior Period Expenses		90269	
157		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		6341	
						96610

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
158		3401003	Retention		7397	
						7397
PAYMENT			P17-Sundry Creditors			
159		3501001	Suppliers Control Account		1715151	
160		3501002	Contractors Control Account		8405645	
161		3501102	Net Salary Payable		4752604	
162		3501301	Employers Liabilities - Pension Contribution (NPS)		255278	
163		3502001	Recoveries Payable - General Provident Fund		217515	
164		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1064566	
165		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		86215	
166		3502006	Recoveries Payable - Insurance Premium		49364	
167		3502008	Recoveries Payable - Co-operative Recovery		165000	
168		3502009	Recoveries Payable - KSFE Recovery		122500	
169		3502010	Recoveries Payable - Dues to other LSGIs		8000	
170		3502012	Recoveries Payable - State Life Insurance		131650	

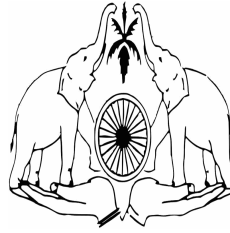
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3502014	Recoveries Payable - Group Insurance		133700	
172		3502017	Recoveries Payable-GPAIS		12000	
173		3502018	Recoveries Payable-Audit Recovery		20826	
174		3502020	Recoveries Payable - Employee Share NPS		289120	
175		3502022	Recoveries Payable -Medisep -Regular		96488	
176		3502025	Recoveries Payable - Income Tax Deducted at Source		49081	
177		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		34081	
178		3503005	Government and Other Dues Payable-TDS - CGST		36830	
179		3503006	Government and Other Dues Payable-TDS - SGST		36830	
180		3503008	Government and Other Dues Payable - CGST		2448	
181		3503009	Government and Other Dues Payable - SGST		2448	
182		3504099	Refund Payable - Others		4000	
183		3501116	Pension Contribution Payable		633057	
184		3502032	Recoveries Payable - NPS Arrear		4835	
185		3501099	Other Creditors Controll Account		75360	
186		3503099	Other Payable		104878	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3504018	Refund Payable - Grants and Funds		4963174	
						23472644
PAYMENT			P18-Fixed Assets			
188		4101001	Land		72684	
189		4102016	Other Buildings		255438	
190		4102017	Compound Wall		180279	
191		4103001	Concrete Roads		494719	
192		4103002	Black Topped Roads		374480	
193		4103102	Drainage		49166	
194		4106002	Computers, Printers & Peripherals		84177	
						1510943
PAYMENT			P23-Advances made			
195		4601001	Festival Advance to Employees		126000	
196		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1476728	
197		4605009	Unauthorized debt		38600	
						1641328
PAYMENT			P24-Redemption amount (4315002)			
198		4315002	Receivables from Government (redemption amount)		31562283	
						31562283

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
199		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
200		4502101	Canara Bank-New India Literacy ProgrammeNILP KL306		0	
201			Federal Bank-FB - 26570100002346		1964163	
202			Other Co-operative Bank-ASCB Distress 0020050007274		14631	
203			Other Co-operative Bank-OCB - AND0020050008080		1989568	
204			Punjab National Bank-Health grants KL278 DI to PHC PNB 4270000100253310		1554626	
205			Punjab National Bank-PNB - 4270000100252153		272764	
206			Punjab National Bank-PNB - 4270000100253300		0	
207			Punjab National Bank-PNB HG RURAL 4270000100253301		1035164	
208			Punjab National Bank-PNB MN Laksham veedu 100214719		139152	
209			Punjab National Bank-PNB NREGS 4270000100210607		1070571	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210			Punjab National Bank-PNB PLAN 0000100201584		15758	
211			State Bank of India-SBI 67128818265 PYKKA		821420	
212			State Bank of India-SBoI - 38059370960		2466381	
213			State Bank of India-SBoI - 67378226839		3228388	
214			The South Indian Bank-HUDCO SIB 0165053000065173		6275406	
215			The South Indian Bank-TSIB - 0165053000061583		16741960	
216			The South Indian Bank-TSIB - 0165073000000398		2295153	
217		4502201	Sub Treasury, Ponnani-1504 - 799013000000363		0	
218		4502202	Sub Treasury, Ponnani-Development Fund CFC Basic Untied		0	
219			Sub Treasury, Ponnani-devolopment fund general		0	
220			Sub Treasury, Ponnani-devolopment fund SCP		0	
221			Sub Treasury, Ponnani-Maintenance grant non road		0	
222			Sub Treasury, Ponnani-Maintenance grant		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			road			
223		4502203	Sub Treasury, Ponnani-1504 SBM SPARSH		0	
						39885105



Veliancode Grama Panchayat Office

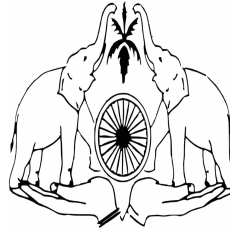
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	41943394	
	4500000	Cash	OB	64290	
		TOTAL OB			42007684
RECEIPT					
	1100000	Tax Revenue	R1	1028420	
	1400000	Fee and User Charges	R4	2346059	
	1500000	Sale and Hire Charges	R5	212885	
	1710000	Interest Earned	R8	410319	
	1800000	Other Income	R9	63056	
	3110000	Earmarked Funds	R10	563	
	3200000	Grants, Contributions and Subsidies	R11	13515905	
	3300000	Loans	R12	13200000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	285953	
	3500000	Sundry Creditors	R14	564617	
	3500000	Advance Collection	R15	76060	
	4310000	Sundry Debtors (Except 4315002)	R17	71848594	
	2800000	Prior Period Income (2801000)	R19	45568	
	4310000	Redemption amount (4315002)	R20	23649716	
	3100000	General Fund	R21	2608	
		TOTAL RECEIPT			127250323
		GRAND TOTAL (Opening Balance + Receipt)			169,258,007
PAYMENT					
	2100000	Establishment Expenses	P1	5654046	
	2200000	Administrative Expenses	P2	2467443	
	2300000	Operation and Maintanance	P3	1916775	
	2400000	Interest on Loans	P4	3	
	2510000	Productive Sector	P6	4003636	
	2520000	Service Sector	P7	45464013	
	2530000	Infra Structure	P8	10385781	
	2550000	Contribution to joint venture Projects	P10	1190000	
	2800000	Prior Period Expense (2808000)	P12	96610	
	3400000	Deposits Paid	P16	7397	
	3500000	Sundry Creditors	P17	23472644	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	1510943	
	4600000	Advances made	P23	1641328	
	4310000	Redemption amount (4315002)	P24	31562283	
		TOTAL PAYMENT			129372902
CB					
	4500000	Bank	CB	39885105	
	4500000	Cash	CB	0	
		TOTAL CB			39885105
		GRAND TOTAL (Payment + Closing Balance)			169,258,007



Veliancode 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		(329032)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(370174)
		1100000		Tax Revenue (110)-I -1	
3		1100107	Property Tax On Residential Buildings		3782589
4		1101002	Profession Tax - Traders/ Institutions		622650
5		1101001	Profession Tax – Employees		1059670
6		1100108	Property Tax On Non-Residential Buildings		4208515
		1400000		Fees and User Charges (140)-I - 4	
7		1401305	Fee for Non Availability Certificate		72
8		1402001	Penal Interest		138111
9		1402003	Other Penalties and Fines		117406

SN	Group	Code	Head Name	Schedule	Amount
10		1402004	Compounding Fee		450
11		1404002	Notice Fees		2425
12		1404004	Ownership Change Fees - Fine		45000
13		1404008	Delayed Registration Fees		6000
14		1404009	Search Fees		490
15		1401302	Fees for Delayed Registration - Birth & Death		274
16		1401399	Fees for Other Certificates or Extracts		51
17		1401701	Regularization Fees		804784
18		1401801	Application Fee		100
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		590
21		1401306	Fee for Correction in Registration		2000
22		1401203	Permit Application fee		95994
23		1401304	Fee for Marriage Registration		21600
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		1050
25		1401002	Tutorial College Registration Fee		250
26		1401101	License Fees for Enterprises		159700
27		1401105	License fee for Domestic Animals		100
28		1401106	License Fees for Domestic Dogs		200
29		1401201	Fees for Construction of Buildings		1120052
1500000			Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
30		1501203	Receipts from auction of obsolete assets		25000
31		1501102	Receipts from Sale of Tender Forms		187885
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
32		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28268127
33		1601001	Development Fund - General		21924249
34		1601002	Development Fund - Special Component Plan		2044018
35		1601021	Maintenance Fund - Road Assets		435074
36		1601022	Maintenance Fund - Non-Road Assets		5456894
37		1601023	General Purpose Fund		18108591
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10644594
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		470671
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		529988
41		1602019	Intergrated Child Development Service		2340356
42		1602023	Swaccha Bharat Mission - Grameen		244400
43		1603002	Beneficiary Contribution		582200
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		1000000

SN	Group	Code	Head Name	Schedule	Amount
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3820000
		1710000	Interest Earned (171)-I - 8		
46		1711001	Interest from Bank Accounts		406804
		1800000	Other Income (180)-I - 9		
47		1808004	Receipts on excess payments		3056
					107982824
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
48		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2097963
49		2103007	Pension Contribution		548375
50		2102017	Festival Allowance		109730
51		2101003	Salaries - Permanent Staff		7217093
52		2101004	Salaries - Contract Staff		2976510
53		2101201	Bonus		36000
54		2101401	Honourarium		54350
55		2103006	Employer's Contribution to NPS - Regular Employees		288239
56		2102003	Travelling Allowances - Permanent Staff		2070
57		2102008	Other allowances - Permanent Staff		10412
		2200000	Administrative Expenses (220)-I - 11		
58		2208005	Donations And Contributions As Per Government Order		35000
59		2204001	Insurance		12905

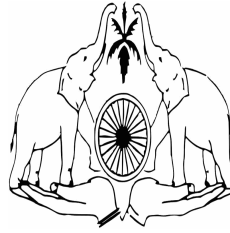
SN	Group	Code	Head Name	Schedule	Amount
60		2205101	Miscellaneous Legal Expenses		6850
61		2206001	Newspaper Advertisement Charges		41602
62		2208099	Miscellaneous Administration Expenses		1210964
63		2201101	Office Electricity Expenses		73559
64		2201001	Rent of Buildings		369956
65		2201199	Other Office Maintenance Expenses		167960
66		2201201	Telephone Expenses/ Internet Charges		51546
67		2201202	Postage Expenses		20000
68		2202001	Books & Periodicals		35295
69		2202101	Printing & Stationery		441806
		2300000	Operations and Maintenance (230)-I - 12		
70		2301002	Fuel Charges		97815
71		2301001	Electricity Charges for Street Lights		1438415
72		2305301	Repairs & Maintenance - Vehicles		37390
73		2305902	Repairs & Maintenance - Office Equipments		51227
74		2305909	Other Repairs & Maintenance		8680
75		2308005	Expenses relating to collection of Taxes		104878
76		2308201	Refreshment Charges		42815
77		2308010	Extra - ordinary Expenses		1600
78		2308013	Sanitation Expenses		238833
		2400000	Interest and Finance Charges (240)-I - 13		

SN	Group	Code	Head Name	Schedule	Amount
79		2407001	Bank Charges		3
80		2408002	Rebate on Tax and Revenues		15475
2520000			Expenses in Service Sector (252)-I - 14(b)		
81		2521601	Local Government Service Delivery Improvement		462017
82		2521701	Allied Institution Service Delivery Improvement		903591
83		2520602	Health related Programs		1849853
84		2521903	Public Sanitation - Related Activities		328815
85		2520617	Epidemic Control		56625
86		2520801	Housing & House Electrification - Individual		19026994
87		2520902	Child Welfare Program		641810
88		2520903	Women Welfare		1700
89		2520905	Welfare Programs for the Destitute		171432
90		2520906	Welfare Programs for Physically/ Mentally Challenged		2666000
91		2520908	Social Security Programme		321043
92		2521001	Anganwadi Nutrition		4052179
93		2521101	Anganwadi Infrastructure		1394439
94		2521102	Anganwadi Related Services		1431600
95		2521401	Electricity Line Extension		235334
96		2521402	Electricity Line - Transformer - Voltage Improvement		170490

SN	Group	Code	Head Name	Schedule	Amount
97		2521501	Tourism Infrastructure		842900
98		2522801	Loan Repayment		5364560
99		2523301	Renovation of Market		52500
100		2520618	Medical Institution - Allopathy		2807314
101		2520619	Medical Institution - Ayurvedic		1693600
102		2520620	Medical Institution - Homoeo		400000
103		2520109	Encourage Excellence of SC/ ST		180000
104		2520107	Education-Related Activities		108002
105		2520111	Contribution towards SSA		510000
106		2521602	Payments to IKM		117882
107		2522303	Solid Waste Management - Preparatory Activities		155561
108		2522309	Solid Waste Management - Related Activities		246000
109		2522314	Solid Waste Management - Processing Individual		199911
110		2520202	Literacy Equivalence Examination		110050
111		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		133642
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
112		2530202	Lanes		187948
113		2530301	Public Buildings - Local Government Office Building		693206
114		2530101	Street Lights		250000

SN	Group	Code	Head Name	Schedule	Amount
115		2530502	Hiring of vehicles for office purposes		400000
116		2530302	Public Buildings - Other Buildings		141403
117		2530201	Roads		9920378
2510000			Expenses in Productive Sector (251)-I - 14(a)		
118		2510104	Agriculture - Vegetables		470000
119		2510105	Agriculture - Plaintane		50000
120		2510106	Agriculture - Tubercrops		75000
121		2510201	Animal Husbandry - Cow		948000
122		2510210	Animal Husbandry - Disease Control		329100
123		2510305	Dairy Development - Milk Incentives		54178
124		2510408	Fish Marketing		75007
125		2510502	Minor Irrigation - Individual facilities		125000
126		2510613	Service Enterprises		38398
127		2510101	Agriculture - Paddy		1300000
128		2511201	Skill Development		42262
129		2510102	Agriculture - Coconut		546691
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
130		2551005	Contribution towards Joint Venture Projects - Other Municipalities		1190000
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
131		2602001	Contribution to Poverty Alleviation Fund		28267781

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
132		2724001	Depreciation-Plant & Machinery		37156
133		2723301	Depreciation-Public Lighting		1410120
134		2723201	Depreciation-Watersupply		336612
135		2723001	Depreciation-Roads & Bridges		50841
136		2722001	Depreciation-Buildings		425599
137		2728001	Depreciation-Other Fixed Assets		53271
138		2726001	Depreciation-Office & Other Equipments		65492
139		2725001	Depreciation-Vehicles		838
					111965441
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
140		2808001	Prior Period Expenses		95104
141		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(45568)
142		2801001	Prior Period Income		2630541
143		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		6341
					2686418



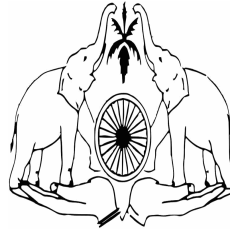
Veliancode Grama Panchayat Office

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	(699206)
2		1100000	I - 1	Tax Revenue (110)	9673424
3		1400000	I - 4	Fees and User Charges (140)	2516699
4		1500000	I - 5	Sale and Hire Charges (150)	212885
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	95869162
6		1710000	I - 8	Interest Earned (171)	406804
7		1800000	I - 9	Other Income (180)	3056
8			TOTAL INCOME		107982824
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	13340742
10		2200000	I - 11	Administrative Expenses (220)	2467443
11		2300000	I - 12	Operations and Maintenance	2021653

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	15478
13		2520000	I - 14(b)	Expenses in Service Sector (252)	46635844
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	11592935
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	4053636
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1190000
17		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	28267781
18		2720000	I - 18	Depreciation (272)	2379929
19			TOTAL EXPENDITURE		111965441
20			Gross Surplus/Deficit of Income over Expenditure		(3982617)
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	2686418
22			TOTAL PRIOR PERIOD EXPENDITURE		2686418
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(6669035)



Veliancode 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	3782589.00	0.00	3782589.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4208515.00	0.00	4208515.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1059670.00	0.00	1059670.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	622650.00	0.00	622650.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	329032.00	0.00	329032.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	370174.00	0.00	370174.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	159700.00	0.00	159700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1120052.00	0.00	1120052.00
1401203	Permit Application fee	0.00	0.00	0.00	95994.00	0.00	95994.00
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	274.00	0.00	274.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21600.00	0.00	21600.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	72.00	0.00	72.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2000.00	0.00	2000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	51.00	0.00	51.00
1401701	Regularization Fees	0.00	0.00	0.00	804784.00	0.00	804784.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	138111.00	0.00	138111.00
1402003	Other Penalties and Fines	0.00	0.00	5000.00	122406.00	0.00	117406.00
1402004	Compounding Fee	0.00	0.00	0.00	450.00	0.00	450.00
1404002	Notice Fees	0.00	0.00	0.00	2425.00	0.00	2425.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45000.00	0.00	45000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1404009	Search Fees	0.00	0.00	0.00	490.00	0.00	490.00
1404011	Late Fee	0.00	0.00	0.00	590.00	0.00	590.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	187885.00	0.00	187885.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	25000.00	0.00	25000.00
1601001	Development Fund - General	0.00	0.00	0.00	21924249.00	0.00	21924249.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2044018.00	0.00	2044018.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	435074.00	0.00	435074.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5456894.00	0.00	5456894.00
1601023	General Purpose Fund	0.00	0.00	4634409.00	22743000.00	0.00	18108591.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	10644594.00	0.00	10644594.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	470671.00	0.00	470671.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	14372.00	544360.00	0.00	529988.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2340356.00	0.00	2340356.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	244400.00	488800.00	0.00	244400.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28268127.00	0.00	28268127.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	582200.00	0.00	582200.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	3820000.00	0.00	3820000.00
1711001	Interest from Bank Accounts	0.00	0.00	118774.00	525578.00	0.00	406804.00
1808004	Receipts on excess payments	0.00	0.00	60000.00	63056.00	0.00	3056.00
2101003	Salaries - Permanent Staff	0.00	0.00	7362535.00	145442.00	7217093.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	4721055.00	1744545.00	2976510.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	54350.00	0.00	54350.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	2070.00	0.00	2070.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	10412.00	0.00	10412.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2097963.00	0.00	2097963.00	0.00
2102017	Festival Allowance	0.00	0.00	126190.00	16460.00	109730.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	288239.00	0.00	288239.00	0.00
2103007	Pension Contribution	0.00	0.00	548375.00	0.00	548375.00	0.00
2201001	Rent of Buildings	0.00	0.00	369956.00	0.00	369956.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	81094.00	7535.00	73559.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	167960.00	0.00	167960.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	51546.00	0.00	51546.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	35295.00	0.00	35295.00	0.00
2202101	Printing & Stationery	0.00	0.00	441806.00	0.00	441806.00	0.00
2204001	Insurance	0.00	0.00	12905.00	0.00	12905.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	6850.00	0.00	6850.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	41602.00	0.00	41602.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1327661.00	116697.00	1210964.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1438415.00	0.00	1438415.00	0.00
2301002	Fuel Charges	0.00	0.00	97815.00	0.00	97815.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	37390.00	0.00	37390.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	51227.00	0.00	51227.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	8680.00	0.00	8680.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	104878.00	0.00	104878.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1600.00	0.00	1600.00	0.00
2308013	Sanitation Expenses	0.00	0.00	238833.00	0.00	238833.00	0.00
2308201	Refreshment Charges	0.00	0.00	42815.00	0.00	42815.00	0.00
2407001	Bank Charges	0.00	0.00	3.00	0.00	3.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	15475.00	0.00	15475.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	546691.00	0.00	546691.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	470000.00	0.00	470000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	50000.00	0.00	50000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	75000.00	0.00	75000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	948000.00	0.00	948000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	329100.00	0.00	329100.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	54178.00	0.00	54178.00	0.00
2510408	Fish Marketing	0.00	0.00	75007.00	0.00	75007.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	125000.00	0.00	125000.00	0.00
2510613	Service Enterprises	0.00	0.00	38398.00	0.00	38398.00	0.00
2511201	Skill Development	0.00	0.00	42262.00	0.00	42262.00	0.00
2520107	Education-Related Activities	0.00	0.00	108002.00	0.00	108002.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	180000.00	0.00	180000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	510000.00	0.00	510000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	110050.00	0.00	110050.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	133642.00	0.00	133642.00	0.00
2520602	Health related Programs	0.00	0.00	1849853.00	0.00	1849853.00	0.00
2520617	Epidemic Control	0.00	0.00	56625.00	0.00	56625.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2807314.00	0.00	2807314.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1693600.00	0.00	1693600.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	29086994.00	10060000.00	19026994.00	0.00
2520902	Child Welfare Program	0.00	0.00	641810.00	0.00	641810.00	0.00
2520903	Women Welfare	0.00	0.00	1700.00	0.00	1700.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	171432.00	0.00	171432.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2666000.00	0.00	2666000.00	0.00
2520908	Social Security Programme	0.00	0.00	321043.00	0.00	321043.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4052179.00	0.00	4052179.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1394439.00	0.00	1394439.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1431600.00	0.00	1431600.00	0.00
2521401	Electricity Line Extension	0.00	0.00	235334.00	0.00	235334.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	170490.00	0.00	170490.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	842900.00	0.00	842900.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	462017.00	0.00	462017.00	0.00
2521602	Payments to IKM	0.00	0.00	117882.00	0.00	117882.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	903591.00	0.00	903591.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	328815.00	0.00	328815.00	0.00
2522303	Solid Waste Management -	0.00	0.00	155561.00	0.00	155561.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Preparatory Activities						
2522309	Solid Waste Management - Related Activities	0.00	0.00	246000.00	0.00	246000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	199911.00	0.00	199911.00	0.00
2522801	Loan Repayment	0.00	0.00	5364560.00	0.00	5364560.00	0.00
2523301	Renovation of Market	0.00	0.00	52500.00	0.00	52500.00	0.00
2530101	Street Lights	0.00	0.00	250000.00	0.00	250000.00	0.00
2530201	Roads	0.00	0.00	9920378.00	0.00	9920378.00	0.00
2530202	Lanes	0.00	0.00	623022.00	435074.00	187948.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	693206.00	0.00	693206.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	141403.00	0.00	141403.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	400000.00	0.00	400000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	28267781.00	0.00	28267781.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	425599.00	0.00	425599.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	50841.00	0.00	50841.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	336612.00	0.00	336612.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1410120.00	0.00	1410120.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	37156.00	0.00	37156.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	838.00	0.00	838.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	65492.00	0.00	65492.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	53271.00	0.00	53271.00	0.00
2801001	Prior Period Income	0.00	0.00	2630541.00	0.00	2630541.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	45568.00	0.00	45568.00
2808001	Prior Period Expenses	0.00	0.00	95104.00	0.00	95104.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	6341.00	0.00	6341.00	0.00
3101001	General Fund	0.00	1489973.00	0.00	0.00	0.00	1489973.00
3109001	Excess of Income Over Expenditure	26896860.00	0.00	0.00	0.00	26896860.00	0.00
3109002	Suspense	0.00	0.00	0.00	18608.00	0.00	18608.00
3111101	Distress Relief Fund	0.00	13527.00	0.00	1104.00	0.00	14631.00
3121001	Capital Contribution	0.00	87732136.00	0.00	11525949.00	0.00	99258085.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1275797.00	470671.00	230038.00	0.00	1035164.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1461090.00	544360.00	637896.00	0.00	1554626.00
3201004	Central Finance Commission Grant - Tied	0.00	9756790.00	6748000.00	8788475.00	0.00	11797265.00
3201005	Central Finance Commission Grant - Untied	0.00	3976608.00	0.00	5832525.00	0.00	9809133.00
3201008	Basic Services To The Urban Poor	0.00	135637.00	0.00	3515.00	0.00	139152.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	9352851.00	2340356.00	6035021.00	0.00	13047516.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	488800.00	488800.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	800848.00	0.00	20572.00	0.00	821420.00
3201042	Nirmal Puraskar	0.00	90000.00	0.00	0.00	0.00	90000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	15090.00	28919346.00	29961560.00	0.00	1057304.00
3201045	Suchitwa Mission Grant	0.00	14553.00	0.00	0.00	0.00	14553.00
3201056	Special Grants	0.00	265874.00	0.00	6890.00	0.00	272764.00
3202001	Development Fund - General	0.00	235334.00	32114668.00	31879334.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2871000.00	2871000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	3720000.00	0.00	0.00	0.00	3720000.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10845000.00	10845000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7592000.00	7592000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	8230975.00	10644594.00	4880000.00	0.00	2466381.00
3202023	Vimukthi Grant	0.00	48574.00	0.00	0.00	0.00	48574.00
3202024	Flood Relief Grant	0.00	26331.00	0.00	0.00	0.00	26331.00
3202025	Drought Relief Grant	0.00	428.00	0.00	0.00	0.00	428.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	8080.00	0.00	0.00	0.00	8080.00
3202037	Other Revenue Grants	0.00	120415.00	93405.00	77405.00	0.00	104415.00
3208010	Beneficiary Contribution	0.00	924790.00	532200.00	652900.00	0.00	1045490.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	12699.00	12699.00	12699.00	0.00	12699.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	500000.00	500000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1910000.00	1910000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	82436375.00	10024560.00	17860000.00	0.00	90271815.00
3305004	Loan from HUDCO	0.00	0.00	13200000.00	13200000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	244045.00	0.00	49000.00	0.00	293045.00
3401002	Security Deposit	0.00	71116.00	0.00	0.00	0.00	71116.00
3401003	Retention	0.00	293798.00	7397.00	94353.00	0.00	380754.00
3402002	Auction Deposit	0.00	4650.00	0.00	0.00	0.00	4650.00
3402003	Deposit for Road Cutting	0.00	3250.00	0.00	0.00	0.00	3250.00
3402006	Election Deposit(Candidate)	0.00	88500.00	0.00	173000.00	0.00	261500.00
3408099	Other deposits received	0.00	12770.00	0.00	0.00	0.00	12770.00
3501001	Suppliers Control Account	0.00	0.00	1715151.00	1715151.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8405645.00	7727167.00	678478.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	75360.00	75360.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6962513.00	6962513.00	0.00	0.00
3501102	Net Salary Payable	0.00	434065.00	4752604.00	4677538.00	0.00	358999.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	162625.00	633057.00	548375.00	0.00	77943.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	61920.00	327545.00	288239.00	0.00	22614.00
3502001	Recoveries Payable - General Provident Fund	0.00	2500.00	221515.00	244015.00	0.00	25000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71030.00	1064566.00	1078598.00	0.00	85062.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	86215.00	88405.00	0.00	2190.00
3502006	Recoveries Payable - Insurance Premium	0.00	8670.00	52545.00	48281.00	0.00	4406.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	165000.00	187500.00	0.00	22500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	122500.00	123000.00	0.00	10500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	32000.00	8000.00	0.00	0.00	24000.00
3502012	Recoveries Payable - State Life Insurance	0.00	35400.00	131650.00	105950.00	0.00	9700.00
3502014	Recoveries Payable - Group Insurance	0.00	16900.00	133700.00	126700.00	0.00	9900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	24000.00	24000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	20826.00	38867.00	0.00	18041.00
3502020	Recoveries Payable - Employee Share NPS	0.00	61920.00	327545.00	288239.00	0.00	22614.00
3502022	Recoveries Payable -Medisep	0.00	43500.00	116057.00	81488.00	0.00	8931.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	49081.00	84765.00	0.00	35684.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	34081.00	66945.00	0.00	32864.00
3502028	Recoveries Payable - Other Recoveries	0.00	130044.00	0.00	0.00	0.00	130044.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	4835.00	4835.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	376420.00	0.00	339050.00	0.00	715470.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	36830.00	108500.00	0.00	71670.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	36830.00	108500.00	0.00	71670.00
3503008	Government and Other Dues Payable - CGST	0.00	108.00	2448.00	2988.00	0.00	648.00
3503009	Government and Other Dues Payable - SGST	0.00	108.00	2448.00	2988.00	0.00	648.00
3503014	Value of Court fee Stamp	0.00	3960.00	0.00	0.00	0.00	3960.00
3503099	Other Payable	0.00	0.00	104878.00	104878.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	772529.00	0.00	0.00	0.00	772529.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4963174.00	4963174.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	4000.00	4000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1260650.00	569226.00	336965.00	0.00	1028389.00
3505001	Water charges Payable	0.00	296634.00	0.00	0.00	0.00	296634.00

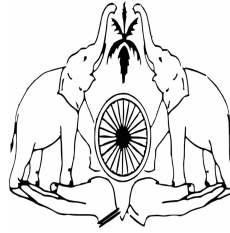
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	217276.00	0.00	211501.00	0.00	428777.00
3508099	Other Liabilities Payable	0.00	12686.00	0.00	0.00	0.00	12686.00
4101001	Land	680524.00	0.00	72684.00	0.00	753208.00	0.00
4102002	Administrative Buildings	21157732.00	0.00	0.00	0.00	21157732.00	0.00
4102008	School Buildings	0.00	0.00	244400.00	0.00	244400.00	0.00
4102015	Buildings - Sanitation and Waste Management	258568.00	0.00	0.00	0.00	258568.00	0.00
4102016	Other Buildings	624296.00	0.00	282558.00	27120.00	879734.00	0.00
4102017	Compound Wall	278926.00	0.00	180279.00	0.00	459205.00	0.00
4103001	Concrete Roads	28687687.00	0.00	8725092.00	4813630.00	32599149.00	0.00
4103002	Black Topped Roads	9530396.00	0.00	5065981.00	4348914.00	10247463.00	0.00
4103004	Footpath	375237.00	0.00	0.00	0.00	375237.00	0.00
4103005	Metalled Roads	2895288.00	0.00	0.00	0.00	2895288.00	0.00
4103007	Other Roads	21600.00	0.00	0.00	0.00	21600.00	0.00
4103008	Bridges	33538.00	0.00	0.00	0.00	33538.00	0.00
4103010	Culverts	2619662.00	0.00	0.00	0.00	2619662.00	0.00
4103012	Side Walls	364559.00	0.00	336299.00	0.00	700858.00	0.00
4103099	Other Constructions	6828811.00	0.00	0.00	0.00	6828811.00	0.00
4103101	Sewerage	502320.00	0.00	0.00	0.00	502320.00	0.00
4103102	Drainage	6424275.00	0.00	2781692.00	416467.00	8789500.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4420135.00	0.00	0.00	0.00	4420135.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	142000.00	0.00	0.00	0.00	142000.00	0.00
4105001	Vehicles	499892.00	0.00	0.00	0.00	499892.00	0.00
4106001	Office & Other Equipments	359551.00	0.00	0.00	0.00	359551.00	0.00
4106002	Computers, Printers & Peripherals	661995.00	0.00	84177.00	0.00	746172.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1368911.00	0.00	0.00	0.00	1368911.00	0.00
4108001	Other Fixed Assets	281125.00	0.00	888618.00	0.00	1169743.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1553427.00	0.00	425599.00	0.00	1979026.00
4113001	Accumulated Depreciation - Roads	0.00	43243616.00	0.00	50841.00	0.00	43294457.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1478999.00	0.00	0.00	0.00	1478999.00
4113201	Accumulated Depreciation-Watersupply	0.00	776837.00	0.00	336612.00	0.00	1113449.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3184230.00	0.00	1410120.00	0.00	4594350.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	650207.00	0.00	37156.00	0.00	687363.00
4115001	Accumulated Depreciation-Vehicles	0.00	814316.00	0.00	838.00	0.00	815154.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1982024.00	0.00	65492.00	0.00	2047516.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4178803.00	0.00	0.00	0.00	4178803.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2195908.00	0.00	53271.00	0.00	2249179.00
4120101	Capital Work In Progress	7139670.00	0.00	0.00	0.00	7139670.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	503358.00	0.00	4451427.00	4246899.00	707886.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	309199.00	0.00	520092.00	453955.00	375336.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	441837.00	0.00	4536291.00	4353948.00	624180.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	327098.00	0.00	535156.00	482506.00	379748.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	622650.00	622650.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10000.00	10000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	159700.00	159700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	23649716.00	0.00	31562283.00	23649716.00	31562283.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31644000.00	31644000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2871000.00	2871000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	10845000.00	10845000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7592000.00	7592000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8788475.00	8788475.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4499000.00	4499000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22743000.00	22743000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	108720.00	0.00	108720.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	77031.00	385799.00	408156.00	0.00	99388.00
4401001	Prepaid Programme Expenses	79360969.00	0.00	10000000.00	5364560.00	83996409.00	0.00
4501001	Cash	64290.00	0.00	6444514.00	6508804.00	0.00	0.00
4502101	Bank	41943394.00	0.00	49763883.00	51822172.00	39885105.00	0.00
4502201	Treasury (Account)	0.00	0.00	41837666.00	41837666.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	38696645.00	38696645.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	244400.00	244400.00	0.00	0.00
4601001	Festival Advance to Employees	68000.00	0.00	126000.00	159200.00	34800.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3638073.00	0.00	0.00	235334.00	3402739.00	0.00
4605003	Advance to Implementing Officers	1246123.00	0.00	0.00	0.00	1246123.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2115005.00	0.00	1770968.00	0.00	3885973.00	0.00
4605009	Unauthorized debt	0.00	0.00	38600.00	0.00	38600.00	0.00
4605099	Advance to Others	246827.00	0.00	0.00	0.00	246827.00	0.00
4606099	Other deposits with external agencies	41600.00	0.00	0.00	0.00	41600.00	0.00
	Total	277009247.00	277009247.00	593473021.00	593473021.00	414720847.00	414720847.00



Veliancode Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		99123730
b	Prior Period Income		45568
c	Grants & Contribution		13516468
d	Cash Paid for operating Activities		71178304
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		41507462
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		34714554
b	Sales of Asset		25000
c	Income From Investment (own fund)		410319
	Cash Generated from Investing Activities ((b+c)-a)		-34279235

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		13200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		929238
c	Repayment of loan		0
d	Payment of intrest		3
e	Refund of Deposit & Advance		23480041
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-9350806
	Net increase in cash and cash equivalents (A + B + C)		-2122579.00
	Cash and cash equivalents at beginning of period		42007684
	Cash and cash equivalents at end of period (D + E)		39885105.00

Veliyancode 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)	-699206.00
1100000	Tax Revenue	I - 1	9673424.00
1400000	Fees and User Charges Remission and Refund	I - 4	2516699.00
1500000	Sale & Hire Charges	I - 5	212885.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	95869162.00
1710000	Interest Earned	I - 8	406804.00
1800000	Other Income	I - 9	3056.00
	Total Income		107982824.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13340742.00
2200000	Administrative Expenses	I - 11	2467443.00
2300000	Operations & Maintenance	I - 12	2021653.00
2400000	Interest & Finance Charges	I - 13	15478.00
2510000	Expenses related to Productive Sector	I - 14(a)	4053636.00
2520000	Expenses related to Service Sector	I - 14(b)	46635844.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	11592935.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1190000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	28267781.00
2720000	Depreciation	I - 18	2379929.00
	Total Expenditure		111965441.00
	Gross Surplus / Deficit of income over Expenditure		-3982617.00
2800000	Prior Period Item	I - 19	2686418.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-6669035.00

Veliyancode 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	-32057314.00
3110000	Earmarked Funds	B2	14631.00
3120000	Reserves	B3	99258085.00
	Total Reserve & Surplus		67215402.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	47071295.00
	Total Grants, Contributions for Specific Purposes		47071295.00
	Loans		
3300000	Secured Loans	B5	90271815.00
	Total Loans		90271815.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1027085.00
3500000	Other Liabilities	B8	3625595.00
	Total Current Liabilities and Provisions		4652680.00
	Total LIABILITY		209211192.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	98072677.00
4110000	Accumulated Depreciation	B10	-62438296.00
4120000	Capital Work in Progress	B11	7139670.00
	Total Fixed Assets		42774051.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	33658765.00
4400000	Pre-paid Expenses	B16	83996409.00
4500000	Cash and Bank Balance	B17	39885105.00
4600000	Loans, Advances and Deposits	B18	8896862.00
	Total Current Assets, Loans and Advances		166437141.00
	TOTAL ASSET		209211192.00

Veliyancode 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	41943394.00
Cash	Cash	OB	64290.00
	Operating		
1100000	Tax Revenue	R1	1028420.00
1400000	Fees & User Charges	R4	2346059.00
1500000	Sale & Hire Charges	R5	212885.00
1710000	Interest Earned	R8	410319.00
1800000	Other Income	R9	63056.00
2800000	Prior Period Item	R19	45568.00
3100000	Panchayat Fund	R21	2608.00
3110000	Earmarked Funds	R10	563.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13515905.00
3300000	Secured Loans	R12	13200000.00
3400000	Deposits Received	R13	285953.00
3500000	Sundry Creditors	R14	564617.00
3500000	Sundry Creditors	R15	76060.00
4310000	Sundry Debtors	R20	23649716.00
4310000	Sundry Debtors	R17	71848594.00
	Non Operating		
	TOTAL RECEIPT		127250323.00
	GRAND TOTAL (Opening Balance+ Receipt)		169258007.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5654046.00
2200000	Administrative Expenses	P2	2467443.00
2300000	Operations & Maintenance	P3	1916775.00
2400000	Interest on Loans	P4	3.00
2510000	Expenses related to Productive Sector	P6	4003636.00
2520000	Expenses related to Service Sector	P7	45464013.00
2530000	Expenses related to Infrastructure Sector	P8	10385781.00

2550000	Expenses related to Joint Venture Projects	P10	1190000.00
2800000	Prior Period Item	P12	96610.00
3400000	Deposits Paid	P16	7397.00
3500000	Sundry Creditors	P17	23472644.00
4100000	Fixed Assets	P18	1510943.00
4310000	Redemption amount	P24	31562283.00
4600000	Loans, Advances and Deposits	P23	1641328.00
	Non Operating		
	TOTAL PAYMENT		129372902.00
	Closing Balance		
Bank	Bank	CB	39885105.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		169258007.00