

Vengappally Grama Panchayat Office

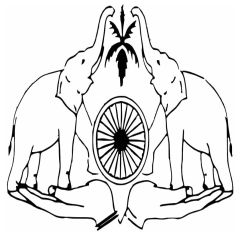
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(5895064.720000001)
2	3110000	Earmarked Fund	B2	25611
3	3120000	Reserves	B3	62240991
		Total Reserve & Surplus		**56371537.28**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22412289
		Total Grants, Contributions for specific purposes		**22412289**
		Loans		
1	3300000	Secured Loans	B5	13375189

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**13375189**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	344191
2	3500000	Other Liabilities	B8	1582260.72
		Total Current Liabilities and Provisions		**1926451.72**
		Total LIABILITY		**94085467**
		ASSET		
		Investments		
1	4200000	Investments	B12	562604
		Total Investments		**562604**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	878907
2	4400000	Pre-paid Expenses	B16	11840114
3	4500000	Cash and Bank balance	B17	32013935
4	4600000	Loans, Advances and Deposits	B18	5573243
		Total Current Assets,Loans and Advances		**50306199**
		Fixed Assets		
1	4100000	Fixed Assets	B9	89120732
2	4110000	Accumulated Depreciation	B10	(45904068)
		Total Fixed Assets		**43216664**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**94085467**



Vengappally 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	3884214
2	3109001	Excess of Income Over Expenditure	(9783395.72)
3	3109002	Suspense	4117
		Total of Muncipal (General) Fund [Code No 310]	**(5895064.72)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	25611
		Total of Earmarked Fund	**25611**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	11177887
2	3121101	Capital Reserves	51063104
		Total of Reserves	**62240991**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	425882
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	363640
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4923995
4	3201004	Central Finance Commission Grant - Tied	4674146
5	3201005	Central Finance Commission Grant - Untied	1540817
6	3201020	Integrated Child Development Service	4328472
7	3201024	National Health Mission	38672
8	3201027	Swaccha Bharat Mission - Grameen	28751
9	**3201035**	**Total Sanitation Campaign**	**846583**
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2540632
16	3208010	Beneficiary Contribution	172228
17	3208099	Other Grants & Contributions for Specific Purpose	1212776
18	3209001	Contribution to Joint Venture Projects from District Panchayat	113767
19	3209002	Contribution to Joint Venture Projects from Block	386697

SN	Code	Description of Items	Current Year Amount
		Panchayat	
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	688
21	3201045	Suchitwa Mission Grant	743867
22	3202032	Literacy Scheme Grant	70676
		Total of Grants, Contribution for Specific Purposes	**22412289**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13375189
		Total of Secured Loans	**13375189**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	10983
2	3401002	Security Deposit	0
3	3401003	Retention	219208
4	3402002	Auction Deposit	0
5	3402006	Election Deposit(Candidate)	114000
		Total of Deposits Received	**344191**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	476075
5	3501201	Interest Payable	112278
6	3501301	Employers Liabilities - Pension Contribution (NPS)	24245

SN	Code	Description of Items	Current Year Amount
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	2500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64500
10	3502006	Recoveries Payable - Insurance Premium	8516
11	3502007	Recoveries Payable - Court Attachments	2281
12	3502010	Recoveries Payable - Dues to other LSGIs	8000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	11508
15	3502013	Recoveries Payable - Group Saving Life Insurance	5159
16	3502014	Recoveries Payable - Group Insurance	9600
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	23764
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	8244
21	3502025	Recoveries Payable - Income Tax Deducted at Source	3250
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2689
23	3503001	Government and Other Dues Payable - Library Cess Payable	156576.72
24	3503005	Government and Other Dues Payable-TDS - CGST	2690
25	3503006	Government and Other Dues Payable-TDS - SGST	2690
26	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
27	3503008	Government and Other Dues Payable - CGST	519.5
28	3503009	Government and Other Dues Payable - SGST	520.5
29	3503013	Government and Other Dues Payable - Others payable	5149
30	3504010	Refund Payable - Other Fees	18842
31	3504099	Refund Payable - Others	320052
32	3504101	Advance Collection of Revenues	216616
33	3508001	Liability in respect of Stale Cheque	1660
34	3501116	Pension Contribution Payable	14526
35	3508099	Other Liabilities Payable	38193
36	3502030	Recoveries Payable - House Building Advance	14000
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17860
38	3503099	Other Payable	9757
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1582260.72**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	562604
		Total of Investments	**562604**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
4	4315002	Receivables from Government (redemption amount)	706732
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2775)
14	4315201	Revenue Recovery - Receivables	104516
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70434
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**878907**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	11840114

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**11840114**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	21972
2	4502101	AXISBANK6056	143808
3	4502101	INDIAN BANK HEALTH GRANT SCHEME KL 278	363640
4	4502101	INDIANBANKHEALTH GRANT SCHEME KL 280	4923995
5	4502101	INDIAN BANK HEALTH GRANT SCHEME KL 281	425882
6	4502101	KERALAGRAMINBANK3630	18785
7	4502101	KGB - 40141101012996	4650
8	4502101	KGB - 40141101076037	1203222
9	4502101	KGB CFC ACCOUNT	6185428
10	4502101	KGB MGNREGA ACCOUNT	688
11	4502101	KGB OWN FUND GRANT7943	7675296
12	4502101	MGNREGS HOLDING ACCOUNT749	0
13	4502101	PCBL - 001001002644	1643473
14	4502101	SBI ACCOUNT536	4882544
15	4502101	SBI UPI PAYMENT813	4624061
16	4502101	VENGAPPALLY SERVICE COOPERAQTIVE BANK DISTRESS RELIEF FUND	25611
17	4502201	L G TSB TREASURY ACCOUNT 452	(129120)
18	4502202	1802 DEVELOPMENT FUND CFC BASIC TREASURY	0
19	4502202	1802 DEVELOPMENT FUND CFC TIED TREASURY	0
20	4502202	DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
21	4502202	DEVELOPMENT FUND SCP	0
22	4502202	DEVELOPMENT FUND TSP	0
23	4502202	MAITENANCE GRANT NON ROAD	0
24	4502202	MAITENANCE GRANT ROAD	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**32013935**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(20000)
2	4601002	Imprest	500
3	4601099	Other Loans and advances	0
4	4605003	Advance to Implementing Officers	87425
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1723990
6	4606001	Electricity Deposits	0
7	4606003	Water Deposits	3781328
8	4605099	Advance to Others	0
9	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**5573243**
		Schedule B9: Fixed Assets	
1	4101001	Land	1189343
2	4102005	Hospital Buildings	984655
3	4102015	Buildings - Sanitation and Waste Management	534892
4	4102016	Other Buildings	12751427

SN	Code	Description of Items	Current Year Amount
5	4103001	Concrete Roads	2307871
6	4103002	Black Topped Roads	14908017
7	4103004	Footpath	13208330
8	4103005	Metalled Roads	12228604
9	4103008	Bridges	372457
10	4103010	Culverts	1209921
11	4103012	Side Walls	502098
12	4103099	Other Constructions	5678221
13	4103101	Sewerage	745722
14	4103102	Drainage	856486
15	4103204	Distribution & Regulation System - Water Supply	40000
16	4103205	Distribution & Regulation System - Public Lighting	1176748
17	4104001	Plant & Machinery	811173
18	4105001	Vehicles	1582577
19	4106001	Office & Other Equipments	1276138
20	4106002	Computers, Printers & Peripherals	3551105
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4425532
22	4108001	Other Fixed Assets	8779415
		Total of Fixed Assets	**89120732**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1222338)
2	4113001	Accumulated Depreciation - Roads	(38558506)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(280254)
4	4113201	Accumulated Depreciation-Watersupply	(1338942)
5	4113301	Accumulated Depreciation-Public Lighting	(1120517)
6	4114001	Accumulated Depreciation-Plant & Machinery	(294070)
7	4115001	Accumulated Depreciation-Vehicles	(554076)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(727163)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1570031)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(238171)
		Total of Accumulated Depreciation	**(45904068)**

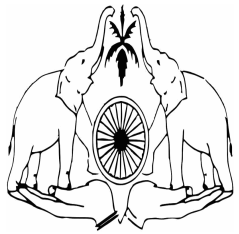
Vengappally Grama Panchayat Office

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		52837198
b	Prior Period Income		0
c	Grants & Contribution		13555513
d	Cash Paid for operating Activities		36831943
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**29560768**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16518771
b	Sales of Asset		1000
c	Income From Investment (own fund)		306372
	Cash Generated from Investing Activities ((b+c)-a)		-16211399

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1926187
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		914146
c	Repayment of loan		0
d	Payment of intrest		18461
e	Refund of Deposit & Advance		14080212
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-11258340**
	Net increase in cash and cash equivalents (A + B + C)		**2091029.00**
	Cash and cash equivalents at beginning of period		**29922906**
	Cash and cash equivalents at end of period (D + E)		**32013935.00**



Vengappally Grama Panchayat Office

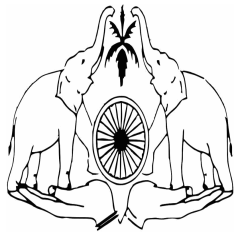
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	5957200
2		**1300000**	I - 3	Rental Income (130)	7000
3		**1400000**	I - 4	Fees and User Charges (140)	1358635
4		**1500000**	I - 5	Sale and Hire Charges (150)	7758
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	96744587
6		**1700000**	I - 7	Income from Investments (170)	120100
7		**1710000**	I - 8	Interest Earned (171)	307911
8		**1800000**	I - 9	Other Income (180)	504808
9			TOTAL INCOME		105007999
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	11600458
11		**2200000**	I - 11	Administtrative Expenses (220)	628137

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1514679
13		**2400000**	I - 13	Interest and Finance Charges (240)	32014
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	29835417
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	11979374
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	39420900
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	520000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5363030
19		**2500000**	I - 14	Programme Expenditure (250)	3073476
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	14100
21		**2700000**	I - 16	Provisions and Write off (270)	308922
22		**2720000**	I - 18	Depreciation (272)	993180
23			TOTAL EXPENDITURE		105283687
24			Gross Surplus/Deficit of Income over Expenditure		(275688)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(256447)
26			TOTAL PRIOR PERIOD EXPENDITURE		(256447)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(19241)



Vengappally Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		1690395
2		1101002	Profession Tax - Traders/ Institutions		219370
3		1100108	Property Tax On Non-Residential Buildings		3198053
4		1101001	Profession Tax – Employees		849382
		1300000		**Rental Income (130)-I - 3**	
5		1304002	Rent from Grounds		1000
6		1301002	Rent from Stadium		6000
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401201	Fees for Construction of Buildings		562159
8		1401203	Permit Application fee		59210
9		1401302	Fees for Delayed Registration - Birth & Death		186
10		1401304	Fee for Marriage Registration		5970

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		4074
12		1401701	Regularization Fees		256124
13		1401801	Application Fee		300
14		1402001	Penal Interest		22010
15		1404011	Late Fee		1130
16		1402004	Compounding Fee		1000
17		1404002	Notice Fees		13290
18		1404004	Ownership Change Fees - Fine		17000
19		1404008	Delayed Registration Fees		1500
20		1404009	Search Fees		70
21		1402003	Other Penalities and Fines		115444
22		1405022	Receipts on account of cost of goods and services rendered		23658
23		1401306	Fee for Correction in Registration		100
24		1401305	Fee for Non Availability Certificate		10
25		1401102	License Fees for Lodge		86500
26		1401106	License Fees for Domestic Dogs		150
27		1401199	Other Licensing Fees		0
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
29		1401101	License Fees for Enterprises		176700
30		1401205	Fees for Erection of Telecommunication Tower		10000
31		1401107	Licence Fees For Livestock Farms		2000

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		2500
34		1501203	Receipts from auction of obsolete assets		1000
35		1501202	Receipts from Sale of Scrap		4258
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601023	General Purpose Fund		6853512
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3653168
38		1601043	Grant for Specific Purposes - Election		30000
39		1601044	Grant for Specific Purposes - Disater Management		14100
40		1601045	Other Revenue Grants		23560
41		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		181003
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		285717
43		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		984655
44		1602005	Central Finance Commission Grant - Untied		1554899
45		1602006	Central Finance Commission Grant - Tied		1761600

SN	Group	Code	Head Name	Schedule	Amount
46		1602019	Intergrated Child Development Service		1383773
47		1602029	Total Sanitation Campaign		1421580
48		1603002	Beneficiary Contribution		266666
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		2686374
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		895500
51		1601003	Development Fund - Tribal Sub-Plan		9495260
52		1601002	Development Fund - Special Component Plan		491830
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2782223
54		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
55		1601021	Maintenance Fund - Road Assets		11144868
56		1601022	Maintenance Fund - Non-Road Assets		3131918
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		83200
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2717000
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		19325500
60		1601001	Development Fund - General		8281481
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1652000
62		1601010	Fund for Transferred Functions/ Schemes -		4140800

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11442400
		1700000		**Income from Investments (170)-I - 7**	
64		1701001	Interest on Investments		120100
		1710000		**Interest Earned (171)-I - 8**	
65		1718099	Other Interest		15
66		1711001	Interest from Bank Accounts		307896
		1800000		**Other Income (180)-I - 9**	
67		1808004	Receipts on excess payments		370283
68		1801002	Deposit forfeited-Election Deposit(Candidate)		77500
69		1801101	Lapsed Deposits - Earnest Money Deposit		26125
70		1801102	Lapsed Deposits - Security Deposit		29900
71		1801108	Lapsed Deposits - Auction Deposits		1000
					105007999
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2101501	Festival Allowance		0
73		2102001	Travelling Allowances - Secretary		12703
74		2102003	Travelling Allowances - Permanent Staff		75007
75		2102004	Travelling Allowances - Temporary Staff		12774
76		2102006	Other allowances - Secretary		8407
77		2102014	Monthly Honorarium and Sitting Allowance		1546970

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
78		2103007	Pension Contribution		456999
79		2102016	Other Benefits and Allowances		41910
80		2102017	Festival Allowance		65340
81		2105099	Other Establishment Expenses		370989
82		2102020	Telephone Allowance - Secretary		1925
83		2101001	Salaries -Secretary		1049753
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1926
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59075
86		2103006	Employer's Contribution to NPS - Regular Employees		281619
87		2101003	Salaries - Permanent Staff		5922450
88		2101004	Salaries - Contract Staff		678983
89		2101007	Salaries - Part time Contingent Staff		181532
90		2101101	Wages		814096
91		2101201	Bonus		18000
		2200000		**Administtrative Expenses (220)-I - 11**	
92		2206101	Membership & Subscriptions		3000
93		2201101	Office Electricity Expenses		128448
94		2201199	Other Office Maintenance Expenses		1808
95		2201201	Telephone Expenses/ Internet Charges		44889

SN	Group	Code	Head Name	Schedule	Amount
96		2202001	Books & Periodicals		55091
97		2202101	Printing & Stationery		122636
98		2205101	Miscellaneous Legal Expenses		24500
99		2205201	Professional & Other Fees		3670
100		2208099	Miscellaneous Administration Expenses		255219
101		2206099	Other Advertisement & Publicity Charges		3534
102		2204002	Insurance - Vehicles		(14658)
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2302001	Water Charges - Street Tap		373497
104		2301002	Fuel Charges		135391
105		2304001	Vehicle Hire Charges		37100
106		2305909	Other Repairs & Maintenance		9080
107		2308005	Expenses relating to collection of Taxes		73082
108		2308201	Refreshment Charges		508
109		2308099	Other Operating & Maintenance Expenses		145331
110		2308010	Extra - ordinary Expenses		197295
111		2301003	Electricity Charges of Other Buildings of LB		21713
112		2301001	Electricity Charges for Street Lights		521682
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2408002	Rebate on Tax and Revenues		13553
114		2408001	Other Finance Expenses		18091

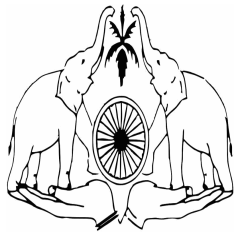
SN	Group	Code	Head Name	Schedule	Amount
115		2407001	Bank Charges		370
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2522001	Plan Formulation, Implementation and Monitoring		434159
117		2520102	Primary Education		137151
118		2520107	Education-Related Activities		2163696
119		2520202	Literacy Equivalance Examination		32350
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
121		2520602	Health related Programs		20000
122		2520607	Ayurveda Dispensary		(170975)
123		2520702	Drinking Water - Public		328434
124		2520801	Housing & House Electrification - Individual		13019776
125		2520802	Housing & House Electrification - Construction/Purchase by Local Government		900000
126		2520904	Welfare of the Aged		980725
127		2520905	Welfare Programs for the Destitute		91292
128		2520906	Welfare Programs for Physically/ Mentally Challenged		851325
129		2521001	Anganwadi Nutrition		2664684
130		2521102	Anganwadi Related Services		643200
131		2521401	Electricity Line Extension		1455111
132		2521601	Local Government Service Delivery		477535

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
133		2521701	Allied Institution Service Delivery Improvement		136334
134		2522201	Disaster Management - Related Services		2000
135		2520618	Medical Institution - Allopathy		2265905
136		2520619	Medical Institution - Ayurvedic		1277206
137		2521803	Contribution to Mahathma Gandhi NREGS for Wages		131314
138		2521904	Toilet (Individual)		96000
139		2521905	Toilet (Institution Level)		197179
140		2520111	Contribution towards SSA		300000
141		2521602	Payments to IKM		84608
142		2522305	Solid Waste Management - Collection and Transportation		667170
143		2522310	Solid Waste Management - Disposal		499238
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530202	Lanes		269845
145		2530301	Public Buildings - Local Government Office Building		248496
146		2530201	Roads		6955066
147		2530302	Public Buildings - Other Buildings		252411
148		2530402	Other Constructions - Side Walls		4253556
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19325500
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2717000
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		83200
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4140800
153		2540103	Financial help to widows towards marriage expenses of daughters		60000
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1652000
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11442400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		520000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
157		2510136	Agrarian Disease		75000
158		2510404	Inland -Pisciculture		124000
159		2510305	Dairy Development - Milk Incentives		1630000
160		2510104	Agriculture - Vegetables		300000
161		2510101	Agriculture - Paddy		1242364

SN	Group	Code	Head Name	Schedule	Amount
162		2510210	Animal Husbandry - Disease Control		600000
163		2510124	Agriculture - Intercropping		1066666
164		2510204	Animal Husbandry - Calf		325000
		2500000		**Programme Expenditure (250)-I - 14**	
165		2501001	Election Expenses		291253
166		2502001	Expenditure on Poverty Eradication Program		2782223
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
167		2602002	Contribution to other Funds		14100
		2700000		**Provisions and Write off (270)-I - 16**	
168		2703002	Property Tax (General) Written Off		3992
169		2703005	Surcharge on Property Tax Written Off		304930
		2720000		**Depreciation (272)-I - 18**	
170		2723101	Depreciation-Sewerage & Drainage		142733
171		2722001	Depreciation-Buildings		209893
172		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		446746
173		2723301	Depreciation-Public Lighting		28715
174		2723001	Depreciation-Roads & Bridges		39246
175		2726001	Depreciation-Office & Other Equipments		72814
176		2725001	Depreciation-Vehicles		53033
					105283687
	PRIOR PERIOD	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
177		2808001	Prior Period Expenses		(257367)
178		2801001	Prior Period Income		920
					(256447)



Vengappally Grama Panchayat Office

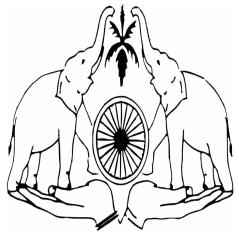
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	29922906	
		TOTAL OB			**29922906**
RECEIPT					
	1100000	Tax Revenue	R1	822382	
	1300000	Rental Income	R3	7000	
	1400000	Fee and User Charges	R4	1115329	
	1500000	Sale and Hire Charges	R5	7758	
	1710000	Interest Earned	R8	306372	
	1800000	Other Income	R9	370283	
	3110000	Earmarked Funds	R10	10584	
	3200000	Grants, Contributions and Subsidies	R11	13544929	
	3300000	Loans	R12	1926187	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	155369	
	3500000	Sundry Creditors	R14	638973	
	3500000	Advance Collection	R15	113045	
	4310000	Sundry Debtors (Except 4315002)	R17	48359907	
	4600000	Advances Received	R18	2642	
	4310000	Redemption amount (4315002)	R20	2155539	
	3100000	General Fund	R21	4117	
		TOTAL RECEIPT			**69540416**
		GRAND TOTAL (Opening Balance + Receipt)			**99,463,322**
PAYMENT					
	2100000	Establishment Expenses	P1	3290771	
	2200000	Administrative Expenses	P2	642795	
	2300000	Operation and Maintanance	P3	1441597	
	2400000	Interest on Loans	P4	18461	
	2500000	Programme Expenses	P5	261253	
	2510000	Productive Sector	P6	3977530	
	2520000	Service Sector	P7	25952198	
	2530000	Infra Structure	P8	728106	
	2550000	Contribution to joint venture Projects	P10	520000	
	2800000	Prior Period Expense (2808000)	P12	17693	
	3400000	Deposits Paid	P16	20861	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	14059351	
	4100000	Fixed Assets	P18	13717721	
	4600000	Advances made	P23	2487496	
	4310000	Redemption amount (4315002)	P24	313554	
		TOTAL PAYMENT			**67449387**
CB					
	4500000	Bank	CB	31991963	
	4500000	Cash	CB	21972	
		TOTAL CB			**32013935**
		GRAND TOTAL (Payment + Closing Balance)			**99,463,322**



Vengappally Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Axis Bank-AXISBANK6056		633808	
2			Indian Bank-INDIAN BANK HEALTH GRANT SCHEME KL 278		286135	
3			Indian Bank-INDIANBANKHEALTH GRANT SCHEME KL 280		3018311	
4			Indian Bank-INDIAN BANK HEALTH GRANT SCHEME KL 281		459763	
5			KERALA GRAMIN BANK-KERALAGRAMINBANK3630		18091	
6			KERALA GRAMIN BANK-KGB - 40141101012996		4503	
7			KERALA GRAMIN BANK-KGB CFC ACCOUNT		7657967	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB OWN FUND GRANT7943		6742258	
9			Other Co-operative Bank-VENGAPPALLY SERVICE COOPERAQTIVE BANK DISTRESS RELIEF FUND		15027	
10			Prime Co-Operative Bank Ltd-PCBL - 001001002644		1554039	
11			State Bank of India-SBI ACCOUNT536		5962324	
12			State Bank of India-SBI UPI PAYMENT813		3570680	
						29922906
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		822382	
						822382
	RECEIPT			**R3-Rental Income**		
14		1301002	Rent from Stadium		6000	
15		1304002	Rent from Grounds		1000	
						7000
	RECEIPT			**R4-Fee and User Charges**		
16		1401102	License Fees for Lodge		86500	
17		1401106	License Fees for Domestic Dogs		150	
18		1401199	Other Licensing Fees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		562159	
20		1401203	Permit Application fee		59210	
21		1401302	Fees for Delayed Registration - Birth & Death		186	
22		1401304	Fee for Marriage Registration		5970	
23		1401399	Fees for Other Certificates or Extracts		4074	
24		1401701	Regularization Fees		256124	
25		1401801	Application Fee		300	
26		1402001	Penal Interest		22010	
27		1402003	Other Penalities and Fines		50388	
28		1402004	Compounding Fee		1000	
29		1404002	Notice Fees		13290	
30		1404004	Ownership Change Fees - Fine		17000	
31		1404008	Delayed Registration Fees		1500	
32		1404009	Search Fees		70	
33		1401305	Fee for Non Availability Certificate		10	
34		1401306	Fee for Correction in Registration		100	
35		1405022	Receipts on account of cost of goods and services rendered		23658	
36		1404011	Late Fee		1130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401204	Permit Fee for Additional FSI		0	
38		1401107	Licence Fees For Livestock Farms		500	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
						1115329
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		2500	
41		1501202	Receipts from Sale of Scrap		4258	
42		1501203	Receipts from auction of obsolete assets		1000	
						7758
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		306357	
44		1718099	Other Interest		15	
						306372
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		370283	
						370283
	RECEIPT			**R10-Earmarked Funds**		
46		3111101	Distress Relief Fund		10584	
						10584
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		147122	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		363222	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2890339	
50		3201005	Central Finance Commission Grant - Untied		252160	
51		3201020	Integrated Child Development Service		2240112	
52		3201035	Total Sanitation Campaign		1421580	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3600000	
54		3208010	Beneficiary Contribution		289166	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2341228	
						13544929
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3305003	Loan from K.U.R.D.F.C		1926187	
						1926187
	RECEIPT			**R13-Deposits Received**		
57		3401001	Earnest Money Deposit		4780	
58		3401003	Retention		36589	
59		3402006	Election Deposit(Candidate)		114000	
						155369
	RECEIPT			**R14-Sundry Creditors**		
60		3501302	Employers Liabilities - EPF		122250	
61		3502021	Recoveries Payable - EPF		111908	
62		3503001	Government and Other Dues Payable - Library Cess Payable		224938	
63		3503008	Government and Other Dues Payable - CGST		601	
64		3503009	Government and Other Dues Payable - SGST		601	
65		3508001	Liability in respect of Stale Cheque		151655	
66		3508099	Other Liabilities Payable		3460	
67		3504018	Refund Payable - Grants and Funds		23560	
						638973
	RECEIPT			**R15-Advance Collection**		
68		3504101	Advance Collection of Revenues		113045	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						113045
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		131370	
70		4313003	Receivable for License Fees (Current)		87000	
71		4313004	Receivable for License Fees (Arrears)		0	
72		4315004	Receivables - Developement Fund - General		7449533	
73		4315005	Receivables - Developement Fund - SCP		468000	
74		4315006	Receivables - Developement Fund - TSP		10260606	
75		4315007	Receivables - Maintenance - Road		11564000	
76		4315008	Receivables - Maintenance - Non Road		3865000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		1471305	
78		4315010	Receivables - Central Finance Commission Grant - Untied		1813227	
79		4315011	Receivables - General Purpose Fund		6788248	
80		4311003	Receivables For Property Tax On Residential		1514614	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		0	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2946312	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		642	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						48359907
	RECEIPT			**R18-Advances Received**		
85		4605099	Advance to Others		2642	
						2642
	RECEIPT			**R20-Redemption amount (4315002)**		
86		4315002	Receivables from Government (redemption amount)		2155539	
						2155539
	RECEIPT			**R21-General Fund**		
87		3109002	Suspense		4117	
						4117
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		2101004	Salaries - Contract Staff		455918	
89		2101101	Wages		619827	
90		2101201	Bonus		18000	
91		2102001	Travelling Allowances - Secretary		12703	
92		2102003	Travelling Allowances - Permanent Staff		75007	
93		2102004	Travelling Allowances - Temporary Staff		12774	
94		2102006	Other allowances - Secretary		8407	
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1546970	
96		2102016	Other Benefits and Allowances		41910	
97		2102017	Festival Allowance		65340	
98		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59075	
99		2102020	Telephone Allowance - Secretary		1925	
100		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1926	
101		2105099	Other Establishment Expenses		370989	
						3290771

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
102		2201101	Office Electricity Expenses		128448	
103		2201199	Other Office Maintenance Expenses		1808	
104		2201201	Telephone Expenses/ Internet Charges		44889	
105		2202001	Books & Periodicals		55091	
106		2202101	Printing & Stationery		122636	
107		2205101	Miscellaneous Legal Expenses		24500	
108		2205201	Professional & Other Fees		3670	
109		2206101	Membership & Subscriptions		3000	
110		2208099	Miscellaneous Administration Expenses		255219	
111		2206099	Other Advertisement & Publicity Charges		3534	
						642795
	PAYMENT			**P3-Operation and Maintanance**		
112		2302001	Water Charges - Street Tap		373497	
113		2301001	Electricity Charges for Street Lights		521682	
114		2301002	Fuel Charges		135391	
115		2304001	Vehicle Hire Charges		37100	
116		2305909	Other Repairs & Maintenance		9080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2308201	Refreshment Charges		508	
118		2301003	Electricity Charges of Other Buildings of LB		21713	
119		2308010	Extra - ordinary Expenses		197295	
120		2308099	Other Operating & Maintenance Expenses		145331	
						1441597
	PAYMENT			**P4-Interest on Loans**		
121		2407001	Bank Charges		370	
122		2408001	Other Finance Expenses		18091	
						18461
	PAYMENT			**P5-Programme Expenses**		
123		2501001	Election Expenses		261253	
						261253
	PAYMENT			**P6-Productive Sector**		
124		2510101	Agriculture - Paddy		656864	
125		2510104	Agriculture - Vegetables		300000	
126		2510124	Agriculture - Intercropping		1066666	
127		2510204	Animal Husbandry - Calf		325000	
128		2510210	Animal Husbandry - Disease Control		600000	
129		2510305	Dairy Development - Milk Incentives		830000	
130		2510404	Inland -Pisciculture		124000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2510136	Agrarian Disease		75000	
						3977530
	PAYMENT			**P7-Service Sector**		
132		2520102	Primary Education		137151	
133		2520107	Education-Related Activities		2163696	
134		2520202	Literacy Equivalance Examination		32350	
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
136		2520602	Health related Programs		20000	
137		2520801	Housing & House Electrification - Individual		11003402	
138		2520802	Housing & House Electrification - Construction/Purchase by Local Government		900000	
139		2520904	Welfare of the Aged		980725	
140		2520905	Welfare Programs for the Destitute		91292	
141		2520906	Welfare Programs for Physically/ Mentally Challenged		581325	
142		2521001	Anganwadi Nutrition		2664684	
143		2521102	Anganwadi Related Services		30000	
144		2521401	Electricity Line Extension		1341527	
145		2521601	Local Government Service Delivery Improvement		477535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2521701	Allied Institution Service Delivery Improvement		136334	
147		2522001	Plan Formulation, Implementation and Monitoring		434159	
148		2522201	Disaster Management - Related Services		2000	
149		2520618	Medical Institution - Allopathy		2265905	
150		2520619	Medical Institution - Ayurvedic		1106231	
151		2521904	Toilet (Individual)		96000	
152		2520111	Contribution towards SSA		300000	
153		2521602	Payments to IKM		84608	
154		2522305	Solid Waste Management - Collection and Transportation		519300	
155		2522310	Solid Waste Management - Disposal		433974	
						25952198
	PAYMENT			**P8-Infra Structure**		
156		2530201	Roads		475695	
157		2530302	Public Buildings - Other Buildings		252411	
						728106
	PAYMENT			**P10-Contribution to joint venture Projects**		
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		520000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						520000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
159		2808001	Prior Period Expenses		17693	
						17693
	PAYMENT			**P16-Deposits Paid**		
160		3401003	Retention		20861	
						20861
	PAYMENT			**P17-Sundry Creditors**		
161		3501001	Suppliers Control Account		734342	
162		3501002	Contractors Control Account		3273789	
163		3501102	Net Salary Payable		5128168	
164		3501301	Employers Liabilities - Pension Contribution (NPS)		284793	
165		3501302	Employers Liabilities - EPF		122250	
166		3502001	Recoveries Payable - General Provident Fund		22500	
167		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1159772	
168		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		24000	
169		3502012	Recoveries Payable - State Life Insurance		120238	
170		3502013	Recoveries Payable - Group Saving Life Insurance		92783	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3502014	Recoveries Payable - Group Insurance		101100	
172		3502017	Recoveries Payable-GPAIS		12000	
173		3502020	Recoveries Payable - Employee Share NPS		284793	
174		3502021	Recoveries Payable - EPF		111908	
175		3502022	Recoveries Payable -Medisep -Regular		68488	
176		3502025	Recoveries Payable - Income Tax Deducted at Source		32194	
177		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		25081	
178		3503001	Government and Other Dues Payable - Library Cess Payable		195319	
179		3503005	Government and Other Dues Payable-TDS - CGST		25086	
180		3503006	Government and Other Dues Payable-TDS - SGST		25086	
181		3503008	Government and Other Dues Payable - CGST		171	
182		3503009	Government and Other Dues Payable - SGST		171	
183		3508001	Liability in respect of Stale Cheque		151655	
184		3501116	Pension Contribution Payable		414423	
185		3508099	Other Liabilities Payable		23560	
186		3502030	Recoveries Payable - House		136000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Building Advance			
187		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		180990	
188		3503099	Other Payable		63325	
189		3504018	Refund Payable - Grants and Funds		1245366	
						14059351
	PAYMENT			**P18-Fixed Assets**		
190		4102016	Other Buildings		440897	
191		4103001	Concrete Roads		993179	
192		4103002	Black Topped Roads		5486192	
193		4103004	Footpath		488134	
194		4103012	Side Walls		4755654	
195		4105001	Vehicles		311655	
196		4106002	Computers, Printers & Peripherals		467266	
197		4108001	Other Fixed Assets		774744	
						13717721
	PAYMENT			**P23-Advances made**		
198		4601001	Festival Advance to Employees		60000	
199		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2337496	
200		4605009	Unauthorized debt		90000	
						2487496

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
201		4315002	Receivables from Government (redemption amount)		313554	
						313554
	Closing Balance			**CB-Cash**		
202		4501001	Cash		21972	
						21972
	Closing Balance			**CB-Bank**		
203		4502101	Axis Bank-AXISBANK6056		143808	
204			Indian Bank-INDIAN BANK HEALTH GRANT SCHEME KL 278		363640	
205			Indian Bank-INDIANBANKHEALTH GRANT SCHEME KL 280		4923995	
206			Indian Bank-INDIAN BANK HEALTH GRANT SCHEME KL 281		425882	
207			KERALA GRAMIN BANK-KERALAGRAMINBANK3630		18785	
208			KERALA GRAMIN BANK-KGB - 40141101012996		4650	
209			KERALA GRAMIN BANK-KGB - 40141101076037		1203222	
210			KERALA GRAMIN		6185428	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB CFC ACCOUNT			
211			KERALA GRAMIN BANK-KGB MGNREGA ACCOUNT		688	
212			KERALA GRAMIN BANK-KGB OWN FUND GRANT7943		7675296	
213			Other Co-operative Bank-VENGAPPALLY SERVICE COOPERAQTIVE BANK DISTRESS RELIEF FUND		25611	
214			Prime Co-Operative Bank Ltd-PCBL - 001001002644		1643473	
215			State Bank of India-MGNREGS HOLDING ACCOUNT749		0	
216			State Bank of India-SBI ACCOUNT536		4882544	
217			State Bank of India-SBI UPI PAYMENT813		4624061	
218		4502201	Sub Treasury, Vythiri-L G TSB TREASURY ACCOUNT 452		(129120)	
219		4502202	Sub Treasury, Vythiri-1802 DEVELOPMENT FUND CFC BASIC TREASURY		0	
220			Sub Treasury, Vythiri-1802 DEVELOPMENT FUND CFC TIED TREASURY		0	
221			Sub Treasury, Vythiri-DEVELOPMENT FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222			Sub Treasury, Vythiri-DEVELOPMENT FUND SCP		0	
223			Sub Treasury, Vythiri-DEVELOPMENT FUND TSP		0	
224			Sub Treasury, Vythiri-MAITENANCE GRANT NON ROAD		0	
225			Sub Treasury, Vythiri-MAITENANCE GRANT ROAD		0	
226		4502203	Sub Treasury, Vythiri-1802 SBM sparsh		0	
						31991963

Vengappally 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	1690395.00	0.00	1690395.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3198053.00	0.00	3198053.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	849382.00	0.00	849382.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	219370.00	0.00	219370.00
1301002	Rent from Stadium	0.00	0.00	0.00	6000.00	0.00	6000.00
1304002	Rent from Grounds	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	176700.00	0.00	176700.00
1401102	License Fees for Lodge	0.00	0.00	3000.00	89500.00	0.00	86500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	150.00	0.00	150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2000.00	0.00	2000.00
1401199	Other Licensing Fees	0.00	0.00	52000.00	52000.00	0.00	0.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	562159.00	0.00	562159.00
1401203	Permit Application fee	0.00	0.00	0.00	59210.00	0.00	59210.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	186.00	0.00	186.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5970.00	0.00	5970.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4074.00	0.00	4074.00
1401701	Regularization Fees	0.00	0.00	0.00	256124.00	0.00	256124.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	22010.00	0.00	22010.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	115444.00	0.00	115444.00
1402004	Compounding Fee	0.00	0.00	3325.00	4325.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	13290.00	0.00	13290.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	17000.00	0.00	17000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	70.00	0.00	70.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	1130.00	0.00	1130.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	23658.00	0.00	23658.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2500.00	0.00	2500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	4258.00	0.00	4258.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1000.00	0.00	1000.00
1601001	Development Fund - General	0.00	0.00	0.00	8281481.00	0.00	8281481.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	491830.00	0.00	491830.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	9495260.00	0.00	9495260.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4140800.00	0.00	4140800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11442400.00	0.00	11442400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	83200.00	0.00	83200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2717000.00	0.00	2717000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	19325500.00	0.00	19325500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11144868.00	0.00	11144868.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3131918.00	0.00	3131918.00
1601023	General Purpose Fund	0.00	0.00	2849504.00	9703016.00	0.00	6853512.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3653168.00	0.00	3653168.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30000.00	0.00	30000.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	14100.00	0.00	14100.00
1601045	Other Revenue Grants	0.00	0.00	0.00	23560.00	0.00	23560.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1652000.00	0.00	1652000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	181003.00	0.00	181003.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	285717.00	0.00	285717.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	984655.00	0.00	984655.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1554899.00	0.00	1554899.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	1761600.00	0.00	1761600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1383773.00	0.00	1383773.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	1421580.00	0.00	1421580.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2341447.00	5123670.00	0.00	2782223.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	266666.00	0.00	266666.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2686374.00	5372748.00	0.00	2686374.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	895500.00	1791000.00	0.00	895500.00
1701001	Interest on Investments	0.00	0.00	0.00	120100.00	0.00	120100.00
1711001	Interest from Bank Accounts	0.00	0.00	1595.00	309491.00	0.00	307896.00
1718099	Other Interest	0.00	0.00	0.00	15.00	0.00	15.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	77500.00	0.00	77500.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	26125.00	0.00	26125.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	29900.00	0.00	29900.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	1000.00	0.00	1000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	370283.00	0.00	370283.00
2101001	Salaries -Secretary	0.00	0.00	1135975.00	86222.00	1049753.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7233979.00	1311529.00	5922450.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	734938.00	55955.00	678983.00	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	196092.00	14560.00	181532.00	0.00
2101101	Wages	0.00	0.00	932069.00	117973.00	814096.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101501	Festival Allowance	0.00	0.00	8000.00	8000.00	0.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12703.00	0.00	12703.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	75007.00	0.00	75007.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12774.00	0.00	12774.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	8407.00	0.00	8407.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1672520.00	125550.00	1546970.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	41910.00	0.00	41910.00	0.00
2102017	Festival Allowance	0.00	0.00	65340.00	0.00	65340.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	59075.00	0.00	59075.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1925.00	0.00	1925.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1926.00	0.00	1926.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	337929.00	56310.00	281619.00	0.00
2103007	Pension Contribution	0.00	0.00	530769.00	73770.00	456999.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	370989.00	0.00	370989.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	128448.00	0.00	128448.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1808.00	0.00	1808.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	46679.00	1790.00	44889.00	0.00
2202001	Books & Periodicals	0.00	0.00	55091.00	0.00	55091.00	0.00
2202101	Printing & Stationery	0.00	0.00	177639.00	55003.00	122636.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	0.00	14658.00	0.00	14658.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	24500.00	0.00	24500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3670.00	0.00	3670.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	3534.00	0.00	3534.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	3000.00	0.00	3000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	269728.00	14509.00	255219.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	521682.00	0.00	521682.00	0.00
2301002	Fuel Charges	0.00	0.00	135391.00	0.00	135391.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	21713.00	0.00	21713.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	373497.00	0.00	373497.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	39384.00	2284.00	37100.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	9080.00	0.00	9080.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73082.00	0.00	73082.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	201775.00	4480.00	197295.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	145761.00	430.00	145331.00	0.00
2308201	Refreshment Charges	0.00	0.00	508.00	0.00	508.00	0.00
2407001	Bank Charges	0.00	0.00	370.00	0.00	370.00	0.00
2408001	Other Finance Expenses	0.00	0.00	18091.00	0.00	18091.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13553.00	0.00	13553.00	0.00
2501001	Election Expenses	0.00	0.00	291253.00	0.00	291253.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2782223.00	0.00	2782223.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1242364.00	0.00	1242364.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	1066666.00	0.00	1066666.00	0.00
2510136	Agrarian Disease	0.00	0.00	75000.00	0.00	75000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	325000.00	0.00	325000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	600000.00	0.00	600000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1630000.00	0.00	1630000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	124000.00	0.00	124000.00	0.00
2520102	Primary Education	0.00	0.00	137151.00	0.00	137151.00	0.00
2520107	Education-Related Activities	0.00	0.00	2163696.00	0.00	2163696.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	32350.00	0.00	32350.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	20000.00	0.00	20000.00	0.00
2520607	Ayurveda Dispensary	0.00	0.00	0.00	170975.00	0.00	170975.00
2520618	Medical Institution - Allopathy	0.00	0.00	2265905.00	0.00	2265905.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1277206.00	0.00	1277206.00	0.00
2520702	Drinking Water - Public	0.00	0.00	328434.00	0.00	328434.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13019776.00	0.00	13019776.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	900000.00	0.00	900000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	980725.00	0.00	980725.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	91292.00	0.00	91292.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	851325.00	0.00	851325.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2664684.00	0.00	2664684.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	643200.00	0.00	643200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1455111.00	0.00	1455111.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	477535.00	0.00	477535.00	0.00
2521602	Payments to IKM	0.00	0.00	84608.00	0.00	84608.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	136334.00	0.00	136334.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	131314.00	0.00	131314.00	0.00
2521904	Toilet (Individual)	0.00	0.00	96000.00	0.00	96000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521905	Toilet (Institution Level)	0.00	0.00	204099.00	6920.00	197179.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	434159.00	0.00	434159.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	2000.00	0.00	2000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	667170.00	0.00	667170.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	499238.00	0.00	499238.00	0.00
2530201	Roads	0.00	0.00	6955066.00	0.00	6955066.00	0.00
2530202	Lanes	0.00	0.00	269845.00	0.00	269845.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	248496.00	0.00	248496.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	252411.00	0.00	252411.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	4253556.00	0.00	4253556.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4140800.00	0.00	4140800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11442400.00	0.00	11442400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	83200.00	0.00	83200.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	2717000.00	0.00	2717000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	19325500.00	0.00	19325500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1652000.00	0.00	1652000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	520000.00	0.00	520000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	14100.00	0.00	14100.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	3992.00	0.00	3992.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	320177.00	15247.00	304930.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	209893.00	0.00	209893.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	39246.00	0.00	39246.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	142733.00	0.00	142733.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	28715.00	0.00	28715.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	53033.00	0.00	53033.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	72814.00	0.00	72814.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	446746.00	0.00	446746.00	0.00
2801001	Prior Period Income	0.00	0.00	920.00	0.00	920.00	0.00
2808001	Prior Period Expenses	0.00	0.00	33016.00	290383.00	0.00	257367.00
3101001	General Fund	0.00	3884214.00	0.00	0.00	0.00	3884214.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	9764154.72	0.00	0.00	0.00	9764154.72	0.00
3109002	Suspense	0.00	0.00	0.00	4117.00	0.00	4117.00
3111101	Distress Relief Fund	0.00	14107.00	0.00	11504.00	0.00	25611.00
3121001	Capital Contribution	0.00	7509543.00	10732927.00	14401271.00	0.00	11177887.00
3121101	Capital Reserves	0.00	51063104.00	0.00	0.00	0.00	51063104.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	459763.00	181003.00	147122.00	0.00	425882.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	286135.00	285717.00	363222.00	0.00	363640.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	3018311.00	984655.00	2890339.00	0.00	4923995.00
3201004	Central Finance Commission Grant - Tied	0.00	5493895.00	3522749.00	2703000.00	0.00	4674146.00
3201005	Central Finance Commission Grant - Untied	0.00	2204683.00	2729253.00	2065387.00	0.00	1540817.00
3201020	Integrated Child Development Service	0.00	3472133.00	1383773.00	2240112.00	0.00	4328472.00
3201024	National Health Mission	0.00	500030.00	461358.00	0.00	0.00	38672.00
3201027	Swaccha Bharat Mission - Grameen	0.00	28751.00	0.00	0.00	0.00	28751.00
3201035	Total Sanitation Campaign	0.00	846583.00	1421580.00	1421580.00	0.00	846583.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4859721.00	4860409.00	0.00	688.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	743867.00	0.00	0.00	0.00	743867.00
3202001	Development Fund - General	0.00	0.00	12677000.00	12677000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	747000.00	747000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	15914000.00	15914000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	11564000.00	11564000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3865000.00	3865000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3653168.00	6193800.00	0.00	2540632.00
3202032	Literacy Scheme Grant	0.00	70676.00	0.00	0.00	0.00	70676.00
3208010	Beneficiary Contribution	0.00	149728.00	266666.00	289166.00	0.00	172228.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3806576.00	2593800.00	0.00	0.00	1212776.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	113767.00	2686374.00	2686374.00	0.00	113767.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	386697.00	895500.00	895500.00	0.00	386697.00
3305003	Loan from K.U.R.D.F.C	0.00	12983922.00	1534920.00	1926187.00	0.00	13375189.00
3401001	Earnest Money Deposit	0.00	32328.00	26125.00	4780.00	0.00	10983.00
3401002	Security Deposit	0.00	29900.00	29900.00	0.00	0.00	0.00
3401003	Retention	0.00	182619.00	20861.00	57450.00	0.00	219208.00
3402002	Auction Deposit	0.00	1000.00	1000.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	77500.00	77500.00	114000.00	0.00	114000.00
3501001	Suppliers Control Account	0.00	0.00	734342.00	734342.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3273789.00	3273789.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10247029.00	10247029.00	0.00	0.00
3501102	Net Salary Payable	0.00	364165.00	7378046.00	7489956.00	0.00	476075.00
3501116	Pension Contribution Payable	0.00	0.00	536766.00	551292.00	0.00	14526.00
3501201	Interest Payable	0.00	112278.00	0.00	0.00	0.00	112278.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27419.00	368522.00	365348.00	0.00	24245.00
3501302	Employers Liabilities - EPF	0.00	0.00	122250.00	122250.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	25000.00	27500.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67550.00	1283922.00	1280872.00	0.00	64500.00
3502006	Recoveries Payable - Insurance Premium	0.00	8516.00	0.00	0.00	0.00	8516.00
3502007	Recoveries Payable - Court Attachments	0.00	2281.00	0.00	0.00	0.00	2281.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	0.00	0.00	0.00	8000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4000.00	38000.00	34000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	2008.00	159820.00	169320.00	0.00	11508.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	118131.00	123290.00	0.00	5159.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	17200.00	141800.00	134200.00	0.00	9600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	368522.00	392286.00	0.00	23764.00
3502021	Recoveries Payable - EPF	0.00	0.00	111908.00	111908.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	89488.00	91732.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	561.00	33924.00	36613.00	0.00	3250.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	26811.00	29500.00	0.00	2689.00
3502030	Recoveries Payable - House Building Advance	0.00	8000.00	168000.00	174000.00	0.00	14000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	277680.00	295540.00	0.00	17860.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	126957.72	195319.00	224938.00	0.00	156576.72
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	26816.00	29506.00	0.00	2690.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	26816.00	29506.00	0.00	2690.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	14658.00	14658.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	89.50	171.00	601.00	0.00	519.50

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	90.50	171.00	601.00	0.00	520.50
3503013	Government and Other Dues Payable - Others payable	0.00	5149.00	0.00	0.00	0.00	5149.00
3503099	Other Payable	0.00	0.00	63325.00	73082.00	0.00	9757.00
3504010	Refund Payable - Other Fees	0.00	18842.00	0.00	0.00	0.00	18842.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1268926.00	1268926.00	0.00	0.00
3504099	Refund Payable - Others	0.00	320052.00	0.00	0.00	0.00	320052.00
3504101	Advance Collection of Revenues	0.00	282771.00	179200.00	113045.00	0.00	216616.00
3508001	Liability in respect of Stale Cheque	0.00	1660.00	151655.00	151655.00	0.00	1660.00
3508099	Other Liabilities Payable	0.00	58293.00	23560.00	3460.00	0.00	38193.00
4101001	Land	1189343.00	0.00	0.00	0.00	1189343.00	0.00
4102005	Hospital Buildings	0.00	0.00	984655.00	0.00	984655.00	0.00
4102015	Buildings - Sanitation and Waste Management	534892.00	0.00	0.00	0.00	534892.00	0.00
4102016	Other Buildings	11648708.00	0.00	1102719.00	0.00	12751427.00	0.00
4103001	Concrete Roads	2072369.00	0.00	1228681.00	993179.00	2307871.00	0.00
4103002	Black Topped Roads	14908017.00	0.00	5486192.00	5486192.00	14908017.00	0.00
4103004	Footpath	12487063.00	0.00	721267.00	0.00	13208330.00	0.00
4103005	Metalled Roads	12228604.00	0.00	0.00	0.00	12228604.00	0.00
4103008	Bridges	372457.00	0.00	0.00	0.00	372457.00	0.00
4103010	Culverts	1209921.00	0.00	0.00	0.00	1209921.00	0.00
4103012	Side Walls	0.00	0.00	4755654.00	4253556.00	502098.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	5678221.00	0.00	0.00	0.00	5678221.00	0.00
4103101	Sewerage	745722.00	0.00	0.00	0.00	745722.00	0.00
4103102	Drainage	856486.00	0.00	0.00	0.00	856486.00	0.00
4103204	Distribution & Regulation System - Water Supply	40000.00	0.00	0.00	0.00	40000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1176748.00	0.00	0.00	0.00	1176748.00	0.00
4104001	Plant & Machinery	811173.00	0.00	0.00	0.00	811173.00	0.00
4105001	Vehicles	521922.00	0.00	1060655.00	0.00	1582577.00	0.00
4106001	Office & Other Equipments	1276138.00	0.00	0.00	0.00	1276138.00	0.00
4106002	Computers, Printers & Peripherals	3083839.00	0.00	467266.00	0.00	3551105.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4425532.00	0.00	0.00	0.00	4425532.00	0.00
4108001	Other Fixed Assets	8004671.00	0.00	950883.00	176139.00	8779415.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1012445.00	0.00	209893.00	0.00	1222338.00
4113001	Accumulated Depreciation - Roads	0.00	38519260.00	0.00	39246.00	0.00	38558506.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	137521.00	0.00	142733.00	0.00	280254.00
4113201	Accumulated Depreciation-Watersupply	0.00	1338942.00	0.00	0.00	0.00	1338942.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1091802.00	0.00	28715.00	0.00	1120517.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	294070.00	0.00	0.00	0.00	294070.00
4115001	Accumulated Depreciation-Vehicles	0.00	501043.00	0.00	53033.00	0.00	554076.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	654349.00	0.00	72814.00	0.00	727163.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1123285.00	0.00	446746.00	0.00	1570031.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	238171.00	0.00	0.00	0.00	238171.00
4201001	Investments	0.00	0.00	120100.00	120100.00	0.00	0.00
4208001	Fixed Deposits	442504.00	0.00	120100.00	0.00	562604.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	1783293.00	1783293.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	642.00	642.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12747.00	0.00	3370051.00	3382798.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58329.00	0.00	12747.00	642.00	70434.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	222120.00	222120.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	176700.00	176700.00	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	50.00	50.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2548717.00	0.00	313554.00	2155539.00	706732.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	12677000.00	12677000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	747000.00	747000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	15914000.00	15914000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	11564000.00	11564000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3865000.00	3865000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2822805.00	2822805.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1813227.00	1813227.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9637752.00	9637752.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	109742.00	5226.00	104516.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3306.00	244954.00	244423.00	0.00	2775.00
4401001	Prepaid Programme Expenses	11840114.00	0.00	0.00	0.00	11840114.00	0.00
4501001	Cash	0.00	0.00	1156736.00	1134764.00	21972.00	0.00
4502101	Bank	29922906.00	0.00	32541133.00	30342956.00	32121083.00	0.00
4502201	Treasury (Account)	0.00	0.00	10419571.00	10548691.00	0.00	129120.00
4502202	Treasury (Allotment)	0.00	0.00	33738171.00	33738171.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1421580.00	1421580.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	76000.00	96000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	500.00	0.00	0.00	0.00	500.00	0.00
4601099	Other Loans and advances	12323.00	0.00	0.00	12323.00	0.00	0.00
4605003	Advance to Implementing Officers	87425.00	0.00	0.00	0.00	87425.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1856809.00	0.00	2337496.00	2470315.00	1723990.00	0.00
4605009	Unauthorized debt	0.00	0.00	90000.00	90000.00	0.00	0.00
4605099	Advance to Others	2642.00	0.00	0.00	2642.00	0.00	0.00
4606001	Electricity Deposits	113584.00	0.00	0.00	113584.00	0.00	0.00
4606003	Water Deposits	3781328.00	0.00	0.00	0.00	3781328.00	0.00
	Total	143715908.72	143715908.72	390922446.00	390922446.00	255375824.72	255375824.72