Vythiri 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	51645277.00
3110000	Earmarked Funds	B2	73590.00
3120000	Reserves	B3	71057675.00
	Total Reserve & Surplus		**122776542.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	40959943.00
	Total Grants, Contributions for Specific Purposes		**40959943.00**
	Loans		
3300000	Secured Loans	B5	30748583.00
	Total Loans		**30748583.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	4514204.00
3500000	Other Liabilities	B8	9674363.00
	Total Current Liabilities and Provisions		**14188567.00**
	Total LIABILITY		**208673635.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	151859121.00
4110000	Accumulated Depreciation	B10	-57993386.00
	Total Fixed Assets		**93865735.00**
	Investments		
4200000	Investments	B12	7396304.00
	Total Investments		**7396304.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	30962712.00
4400000	Pre-paid Expenses	B16	4913234.00
4500000	Cash and Bank Balance	B17	66603564.00
4600000	Loans, Advances and Deposits	B18	4932086.00
	Total Current Assets, Loans and Advances		**107411596.00**
	TOTAL ASSET		**208673635.00**

Vythiri 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	29433001.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	961140.00
1400000	Fees and User Charges Remission and Refund	I - 4	8475453.00
1500000	Sale & Hire Charges	I - 5	180501.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	129311056.00
1700000	Income from Investments	I - 7	859377.00
1710000	Interest Earned	I - 8	619517.00
1800000	Other Income	I - 9	139245.00
	Total Income		**169979290.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16155347.00
2200000	Administrative Expenses	I - 11	741596.00
2300000	Operations & Maintenance	I - 12	3624141.00
2400000	Interest & Finance Charges	I - 13	666228.00
2500000	Programme Expenses	I - 14	0.0
2510000	Expenses related to Productive Sector	I - 14(a)	3502495.00
2520000	Expenses related to Service Sector	I - 14(b)	44015194.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	4070778.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	59358200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	555000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	22541465.00
2700000	Provisions and Write off	I - 16	587464.00
2720000	Depreciation	I - 18	9128764.00
	Total Expenditure		**164946672.00**
	Gross Surplus / Deficit of income over Expenditure		**5032618.00**
2800000	Prior Period Item	I - 19	284694.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**4747924.00**

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Vythiri 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	60161585.00
Cash	Cash	OB	813901.00
	Operating		
1100000	Tax Revenue	R1	4636714.00
1300000	Rental income	R3	720108.00
1400000	Fees & User Charges	R4	7514035.00
1500000	Sale & Hire Charges	R5	180501.00
1710000	Interest Earned	R8	923968.00
1800000	Other Income	R9	139245.00
3100000	Panchayat Fund	R21	1321471.00
3110000	Earmarked Funds	R10	1905.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13233466.00
3300000	Secured Loans	R12	2404359.00
3400000	Deposits Received	R13	217216.00
3500000	Sundry Creditors	R14	4740641.00
3500000	Sundry Creditors	R15	255023.00
4310000	Sundry Debtors	R20	16917214.00
4310000	Sundry Debtors	R17	79441824.00
	Non Operating		
	TOTAL RECEIPT		**132647690.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**193623176.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5524125.00
2200000	Administrative Expenses	P2	741596.00
2300000	Operations & Maintenance	P3	3292528.00
2400000	Interest on Loans	P4	635949.00
2510000	Expenses related to Productive Sector	P6	3375695.00
2520000	Expenses related to Service Sector	P7	30386728.00
2530000	Expenses related to Infrastructure Sector	P8	1091057.00

2550000	Expenses related to Joint Venture Projects	P10	555000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	826.00
2800000	Prior Period Item	P12	284694.00
3400000	Deposits Paid	P16	634778.00
3500000	Sundry Creditors	P17	43827163.00
4100000	Fixed Assets	P18	12710436.00
4310000	Redemption amount	P24	21568636.00
4600000	Loans, Advances and Deposits	P23	2390401.00
	Non Operating		
	TOTAL PAYMENT		**127019612.00**
	Closing Balance		
Bank	Bank	CB	66460378.00
Cash	Cash	CB	143186.00
	Grand Total (Payment + Closing Balance)		**193623176.00**

Vythiri 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	3591466
2	3109001	Excess of Income Over Expenditure	47479697
3	3109002	Suspense	574114
		Total of Muncipal (General) Fund [Code No 310]	**51645277**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	73590
		Total of Earmarked Fund	**73590**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	71057675
		Total of Reserves	**71057675**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	65215

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SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	472926
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	134962
4	3201004	Central Finance Commission Grant - Tied	7592784
5	3201005	Central Finance Commission Grant - Untied	3657894
6	3201020	Integrated Child Development Service	1969401
7	3201023	Member Of Parliament Local And Development Scheme	833617
8	**3201035**	**Total Sanitation Campaign**	**2603006**
9	3201036	Western Ghat Development Programme	151041
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2012614
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202023	Vimukthi Grant	25000
18	3202024	Flood Relief Grant	611
19	3202028	Grants For Specific Purposes - Disaster Management	200000

SN	Code	Description of Items	Current Year Amount
20	3202029	Awards and Honours - Tied	1400000
21	3208010	Beneficiary Contribution	1368013
22	3208097	Donations Related to Pandemic/Epidemic Control	11554
23	3208099	Other Grants & Contributions for Specific Purpose	12071942
24	3209001	Contribution to Joint Venture Projects from District Panchayat	4540019
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	1405622
26	3209003	Contribution to Joint Venture Projects from Grama Panchayat	5460
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	28548
28	3201045	Suchitwa Mission Grant	279566
29	3202032	Literacy Scheme Grant	130148
		Total of Grants, Contribution for Specific Purposes	**40959943**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	30748583
		Total of Secured Loans	**30748583**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1051108
2	3401002	Security Deposit	498105
3	3401003	Retention	851875
4	3402001	Rent Deposit	204600
5	3402002	Auction Deposit	54079

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	142500
7	3408099	Other deposits received	1711937
		Total of Deposits Received	**4514204**
		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	677110
5	3501301	Employers Liabilities - Pension Contribution (NPS)	69337
6	3502001	Recoveries Payable - General Provident Fund	72263
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	299709
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	63185
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	9479
11	3502008	Recoveries Payable - Co-operative Recovery	10000
12	3502010	Recoveries Payable - Dues to other LSGIs	10000
13	3502012	Recoveries Payable - State Life Insurance	35204
14	3502014	Recoveries Payable - Group Insurance	22000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	488093
17	3502020	Recoveries Payable - Employee Share NPS	69337

SN	Code	Description of Items	Current Year Amount
18	3502022	Recoveries Payable -Medisep -Regular	23858
19	3502024	Recoveries Payable-Other Recoveries from Employees	14929
20	3502025	Recoveries Payable - Income Tax Deducted at Source	312943
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	158732
22	3502027	Recoveries Payable - Pandemic/ Epidemic	111400
23	3503001	Government and Other Dues Payable - Library Cess Payable	1914793
24	3503005	Government and Other Dues Payable-TDS - CGST	162227
25	3503006	Government and Other Dues Payable-TDS - SGST	162228
26	3503008	Government and Other Dues Payable - CGST	20712
27	3503009	Government and Other Dues Payable - SGST	20712
28	3503013	Government and Other Dues Payable - Others payable	640902
29	3504099	Refund Payable - Others	64273
30	3504101	Advance Collection of Revenues	1143271
31	3508001	Liability in respect of Stale Cheque	110192
32	3501116	Pension Contribution Payable	121542
33	3508099	Other Liabilities Payable	2544441
34	3502030	Recoveries Payable - House Building Advance	12000
35	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
36	3502033	Recoveries Payable - Postal Life Insurance	3900
37	3501099	Other Creditors Controll Account	305591
38	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**9674363**
		Schedule B12: Investments	
1	4201001	Investments	7396304
		Total of Investments	**7396304**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	54101
4	4314002	Rent receivable from Buildings (Arrears)	219064
5	4315002	Receivables from Government (redemption amount)	22571370
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	4315099	Receivable Others	7693948
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(16190)

SN	Code	Description of Items	Current Year Amount
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	51030
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3685
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	289640
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96064
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**30962712**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4913234
		Total of Pre-paid Expenses	**4913234**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	143186
2	4502101	Canara 6867 PFMS HG Scheme278	472926
3	4502101	Canara 8779 PFMS HG Scheme281	65215
4	4502101	Canara MGNREGA 1482	238708
5	4502101	Canara PFMS 2918 HG Scheme 280	134962
6	4502101	Canara PFMS EGram 1081	11716162
7	4502101	Canara Plan PD 3840	819
8	4502101	Canara Relief 0777	73861
9	4502101	Canara UPI 7053	14986548
10	4502101	Indian bank Padna Likhna Abiyan 0589	0

SN	Code	Description of Items	Current Year Amount
11	4502101	KB CKCL 0033	2595098
12	4502101	KGB BMC 4563	138947
13	4502101	KGB DD Account 8280	11925
14	4502101	KGB HUDCO Loan 8182	5408
15	4502101	KGB LIFE 6442	1869085
16	4502101	KGB Own Fund 7492	28561438
17	4502101	KGB Pookode Rehab 7636	47516
18	4502101	KGB WGDP 1282	174484
19	4502101	LIFE HUDCO 1897	2404359
20	4502101	OCB - 001003002419	845
21	4502101	SBI IKM Online 6976	2962102
22	4502201	Own fund TSB 0783	(30)
23	4502202	MG NR Allotment account	0
24	4502202	MG R Allotment account	0
25	4502202	Plan General Allotment account	0
26	4502202	Plan SCP Allotment account	0
27	4502202	Plan TSP Allotment account	0
		Total of Cash and Bank balance	**66603564**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	56600
2	4601002	Imprest	200
3	4601004	Marriage Loan	211070

SN	Code	Description of Items	Current Year Amount
4	4601099	Other Loans and advances	1211399
5	4605002	Advance to Implementing Agencies	113278
6	4605003	Advance to Implementing Officers	1138650
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1928193
8	4605099	Advance to Others	272696
		Total of Loans, Advances and Deposits	**4932086**
		Schedule B9: Fixed Assets	
1	4101001	Land	7901639
2	4101002	Grounds	144957
3	4102002	Administrative Buildings	83535
4	4102005	Hospital Buildings	2775000
5	4102015	Buildings - Sanitation and Waste Management	33000
6	4102016	Other Buildings	24455277
7	4102017	Compound Wall	299411
8	4103001	Concrete Roads	10904500
9	4103002	Black Topped Roads	26282127
10	4103004	Footpath	7001422
11	4103005	Metalled Roads	3967471
12	4103007	Other Roads	28000
13	4103008	Bridges	1727816
14	4103010	Culverts	3952281
15	4103012	Side Walls	1931856

SN	Code	Description of Items	Current Year Amount
16	4103099	Other Constructions	12847246
17	4103102	Drainage	7525475
18	4103204	Distribution & Regulation System - Water Supply	40518
19	4103205	Distribution & Regulation System - Public Lighting	5181764
20	4104001	Plant & Machinery	1199481
21	4105001	Vehicles	3837788
22	4106001	Office & Other Equipments	4573192
23	4106002	Computers, Printers & Peripherals	3271190
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3551706
25	4108001	Other Fixed Assets	14511631
26	4101007	Crematorium	99241
27	4103302	Street Light	1072902
28	4102020	Bus Stand Buildings	2658695
		Total of Fixed Assets	**151859121**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6126531)
2	4113001	Accumulated Depreciation - Roads	(33883415)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(208957)
4	4113201	Accumulated Depreciation-Watersupply	(2825280)
5	4113301	Accumulated Depreciation-Public Lighting	(3964924)
6	4114001	Accumulated Depreciation-Plant & Machinery	(55022)
7	4115001	Accumulated Depreciation-Vehicles	(845658)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1425376)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2082078)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6576145)
		Total of Accumulated Depreciation	**(57993386)**

Vythiri 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		109439566
b	Prior Period Income		0
c	Grants & Contribution		13235371
d	Cash Paid for operating Activities		45251423
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**77423514**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36669473
b	Sales of Asset		110075
c	Income From Investment (own fund)		923968
	Cash Generated from Investing Activities ((b+c)-a)		-35635430

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2404359
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6534351
c	Repayment of loan		0
d	Payment of intrest		635949
e	Refund of Deposit & Advance		44461941
f	General Fund, Other liability, & Refund of Grant & Contribution		826
	Cash used in financing Activities (a+b-c-d-e-f)		**-36160006**
	Net increase in cash and cash equivalents (A + B + C)		**5628078.00**
	Cash and cash equivalents at beginning of period		**60975486**
	Cash and cash equivalents at end of period (D + E)		**66603564.00**

Vythiri 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		1100108	Property Tax On Non-Residential Buildings		21235524
2		1101001	Profession Tax – Employees		4177964
3		1108004	Entertainment Tax		517000
4		1101002	Profession Tax - Traders/ Institutions		843250
5		1100107	Property Tax On Residential Buildings		2659263
		1300000		**Rental Income (130)-I - 3**	
6		1308002	Rent from Localbody Properties		0
7		1302003	Rent from Buildings		961140
		1400000		**Fees and User Charges (140)-I - 4**	
8		1402001	Penal Interest		173402
9		1404011	Late Fee		39833
10		1401204	Permit Fee for Additional FSI		0

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SN	Group	Code	Head Name	Schedule	Amount
11		1401205	Fees for Erection of Telecommunication Tower		10000
12		1402003	Other Penalities and Fines		185137
13		1402004	Compounding Fee		5300
14		1402005	Fine for Dumping Waste		232000
15		1404002	Notice Fees		60
16		1404004	Ownership Change Fees - Fine		24211
17		1404008	Delayed Registration Fees		3500
18		1404009	Search Fees		164
19		1401305	Fee for Non Availability Certificate		24
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
21		1401101	License Fees for Enterprises		921600
22		1401105	License fee for Domestic Animals		50
23		1401106	License Fees for Domestic Dogs		1100
24		1401201	Fees for Construction of Buildings		4433311
25		1401202	Fees for Installation of Machinery		150
26		1401203	Permit Application fee		245041
27		1401302	Fees for Delayed Registration - Birth & Death		127
28		1401304	Fee for Marriage Registration		9880
29		1401399	Fees for Other Certificates or Extracts		2316
30		1401601	Development Charges		33525
31		1401701	Regularization Fees		2152417

SN	Group	Code	Head Name	Schedule	Amount
32		1401801	Application Fee		1400
33		1401306	Fee for Correction in Registration		705
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501202	Receipts from Sale of Scrap		69226
35		1501203	Receipts from auction of obsolete assets		110075
36		1501102	Receipts from Sale of Tender Forms		1200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601023	General Purpose Fund		10671811
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5510000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		645463
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		307849
41		1602005	Central Finance Commission Grant - Untied		475935
42		1602006	Central Finance Commission Grant - Tied		76486
43		1601073	Suchitwa Mission Grant		96000
44		1601052	Literacy Scheme Grant		32000
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24453781
46		1602019	Intergrated Child Development Service		1752198

SN	Group	Code	Head Name	Schedule	Amount
47		1603002	Beneficiary Contribution		1028497
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		2596800
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		500000
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4638200
51		1601021	Maintenance Fund - Road Assets		391852
52		1601022	Maintenance Fund - Non-Road Assets		2000163
53		1601003	Development Fund - Tribal Sub-Plan		1616621
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3386600
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17174900
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		446400
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33712100
58		1601001	Development Fund - General		12544194
59		1601002	Development Fund - Special Component Plan		5253206
		1700000		**Income from Investments (170)-I - 7**	
60		1701002	Interest on Fixed Deposits		859377
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		619517

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
62		1808099	Miscellaneous Receipts		109000
63		1808004	Receipts on excess payments		2245
64		1804001	Recovery from Employees		28000
					169979290
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2103007	Pension Contribution		610669
66		2101001	Salaries -Secretary		957824
67		2101003	Salaries - Permanent Staff		8391364
68		2101004	Salaries - Contract Staff		1104518
69		2101007	Salaries - Part time Contingent Staff		294816
70		2101101	Wages		1433785
71		2101201	Bonus		31500
72		2101401	Honourarium		1513489
73		2102001	Travelling Allowances - Secretary		27547
74		2102003	Travelling Allowances - Permanent Staff		92316
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		271350
76		2102016	Other Benefits and Allowances		78076
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		299826
78		2103006	Employer's Contribution to NPS - Regular Employees		379649

SN	Group	Code	Head Name	Schedule	Amount
79		2104001	Terminal Leave Surrender		178273
80		2105099	Other Establishment Expenses		490345
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201002	Land Tax/ Basic Tax		6784
82		2206101	Membership & Subscriptions		2000
83		2206001	Newspaper Advertisement Charges		5694
84		2205201	Professional & Other Fees		26207
85		2205101	Miscellaneous Legal Expenses		15000
86		2204001	Insurance		16885
87		2206099	Other Advertisement & Publicity Charges		60913
88		2202101	Printing & Stationery		285191
89		2202001	Books & Periodicals		81499
90		2201299	Miscellaneous Communication Expenses		8640
91		2201105	Water Charges - LB buildings		11321
92		2201202	Postage Expenses		10000
93		2201201	Telephone Expenses/ Internet Charges		56495
94		2201199	Other Office Maintenance Expenses		129570
95		2201101	Office Electricity Expenses		25397
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2308014	Expenses related to Inaugurations and Ceremonies		179263
97		2304099	Other Hire Charges		21975
98		2302001	Water Charges - Street Tap		684276

SN	Group	Code	Head Name	Schedule	Amount
99		2301003	Electricity Charges of Other Buildings of LB		73881
100		2304101	Compensation for Dog Bite		80184
101		2305001	Repairs & Maintenance - Roads and Pavements		61966
102		2305003	Repairs & Maintenance - Water Supply		3919
103		2305099	Repairs & Maintenance - Other Infrastructure Assets		2860
104		2305301	Repairs & Maintenance - Vehicles		82021
105		2305902	Repairs & Maintenance - Office Equipments		121138
106		2308003	Expenses for Burying Unclaimed Dead bodies		8450
107		2308005	Expenses relating to collection of Taxes		331613
108		2308201	Refreshment Charges		233227
109		2304001	Vehicle Hire Charges		33950
110		2301002	Fuel Charges		208826
111		2301001	Electricity Charges for Street Lights		962605
112		2308013	Sanitation Expenses		407243
113		2308010	Extra - ordinary Expenses		126744
		2400000		**Interest and Finance Charges (240)-I - 13**	
114		2407001	Bank Charges		3283
115		2408001	Other Finance Expenses		632608
116		2408002	Rebate on Tax and Revenues		30337

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
117		2521101	Anganwadi Infrastructure		436841
118		2521402	Electricity Line - Transformer - Voltage Improvement		114398
119		2521601	Local Government Service Delivery Improvement		2101923
120		2521801	Contribution to Social Security Mission		667270
121		2522001	Plan Formulation, Implementation and Monitoring		428963
122		2522201	Disaster Management - Related Services		14650
123		2522801	Loan Repayment		3238732
124		2520618	Medical Institution - Allopathy		3704766
125		2520620	Medical Institution - Homoeo		50000
126		2521001	Anganwadi Nutrition		3294493
127		2520908	Social Security Programme		83333
128		2520906	Welfare Programs for Physically/ Mentally Challenged		917520
129		2520905	Welfare Programs for the Destitute		48000
130		2520904	Welfare of the Aged		636050
131		2520903	Women Welfare		339611
132		2520902	Child Welfare Program		66896
133		2520801	Housing & House Electrification - Individual		19841978
134		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1913142

SN	Group	Code	Head Name	Schedule	Amount
135		2521904	Toilet (Individual)		96000
136		2520702	Drinking Water - Public		180687
137		2520602	Health related Programs		262621
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		233301
139		2520301	Reading Rooms, Libraries - Infrastructure		75933
140		2520201	Continuing Education		9850
141		2520107	Education-Related Activities		879416
142		2520111	Contribution towards SSA		1071002
143		2521602	Payments to IKM		91178
144		2522305	Solid Waste Management - Collection and Transportation		47000
145		2522310	Solid Waste Management - Disposal		2263640
146		2521102	Anganwadi Related Services		906000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
147		2530402	Other Constructions - Side Walls		1004287
148		2530101	Street Lights		1073893
149		2530201	Roads		405852
150		2530301	Public Buildings - Local Government Office Building		1202546
151		2530502	Hiring of vehicles for office purposes		43600
152		2530501	Vehicle Rent for Engineering Wing		340600
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3386600
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33712100
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4638200
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		446400
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17174900
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		555000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
159		2510209	Animal Husbandry - Infrastructure		837329
160		2510305	Dairy Development - Milk Incentives		126800
161		2510404	Inland -Pisciculture		114000
162		2510804	Environment Conservation		42068
163		2510201	Animal Husbandry - Cow		1450164
164		2510104	Agriculture - Vegetables		400000
165		2510131	Agriculture Development - Infrastructure Facilities		400000
166		2510132	Agriculture Related Facilities		17480

SN	Group	Code	Head Name	Schedule	Amount
167		2511201	Skill Development		114654
		2500000		**Programme Expenditure (250)-I - 14**	
168		2502001	Expenditure on Poverty Eradication Program		0
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
169		2601005	Financial Assistance from Distress Relief Fund		236
170		2602002	Contribution to other Funds		590
171		2602001	Contribution to Poverty Alleviation Fund		22540639
		2700000		**Provisions and Write off (270)-I - 16**	
172		2703002	Property Tax (General) Written Off		587464
		2720000		**Depreciation (272)-I - 18**	
173		2726001	Depreciation-Office & Other Equipments		153270
174		2728001	Depreciation-Other Fixed Assets		3000689
175		2723001	Depreciation-Roads & Bridges		3208407
176		2722001	Depreciation-Buildings		491551
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		281918
178		2723201	Depreciation-Watersupply		663601
179		2723301	Depreciation-Public Lighting		997806
180		2725001	Depreciation-Vehicles		331522
					164946672
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
181		2808001	Prior Period Expenses		284694
					284694

Vythiri 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		813901	
						813901
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara 6867 PFMS HG Scheme278		344063	
3			Canara Bank-Canara 8779 PFMS HG Scheme281		543184	
4			Canara Bank-Canara MGNREGA 1482		210160	
5			Canara Bank-Canara PFMS 2918 HG Scheme 280		2900576	
6			Canara Bank-Canara PFMS EGram 1081		11509541	
7			Canara Bank-Canara Plan PD 3840		916	

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Date: 2026.08.11 17:09:10 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-Canara Relief 0777		72192	
9			Canara Bank-Canara UPI 7053		5610688	
10			Kerala Bank-KB CKCL 0033		2494339	
11			KERALA GRAMIN BANK-KGB BMC 4563		176214	
12			KERALA GRAMIN BANK-KGB DD Account 8280		11546	
13			KERALA GRAMIN BANK-KGB HUDCO Loan 8182		1487645	
14			KERALA GRAMIN BANK-KGB LIFE 6442		4418914	
15			KERALA GRAMIN BANK-KGB Own Fund 7492		17064433	
16			KERALA GRAMIN BANK-KGB Pookode Rehab 7636		46007	
17			KERALA GRAMIN BANK-KGB WGDP 1282		168945	
18			Other Co-operative Bank-OCB - 001003002419		814	
19			State Bank of India-SBI IKM Online 6976		13101438	
20		4502201	Sub Treasury, Vythiri-Own fund TSB 0783		(30)	
						60161585
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1101001	Profession Tax – Employees		4119714	
22		1108004	Entertainment Tax		517000	
						4636714
	RECEIPT			**R3-Rental Income**		
23		1308002	Rent from Localbody Properties		720108	
						720108
	RECEIPT			**R4-Fee and User Charges**		
24		1401105	License fee for Domestic Animals		50	
25		1401106	License Fees for Domestic Dogs		1100	
26		1401201	Fees for Construction of Buildings		4433311	
27		1401202	Fees for Installation of Machinery		150	
28		1401203	Permit Application fee		245041	
29		1401302	Fees for Delayed Registration - Birth & Death		127	
30		1401304	Fee for Marriage Registration		9880	
31		1401399	Fees for Other Certificates or Extracts		2316	
32		1401601	Development Charges		33525	
33		1401701	Regularization Fees		2152417	
34		1401801	Application Fee		1400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1402001	Penal Interest		173402	
36		1402003	Other Penalities and Fines		145519	
37		1402004	Compounding Fee		5300	
38		1402005	Fine for Dumping Waste		232000	
39		1404002	Notice Fees		60	
40		1404004	Ownership Change Fees - Fine		24211	
41		1404008	Delayed Registration Fees		3500	
42		1404009	Search Fees		164	
43		1401305	Fee for Non Availability Certificate		24	
44		1401306	Fee for Correction in Registration		705	
45		1404011	Late Fee		39833	
46		1401204	Permit Fee for Additional FSI		0	
47		1401205	Fees for Erection of Telecommunication Tower		10000	
						7514035
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501102	Receipts from Sale of Tender Forms		1200	
49		1501202	Receipts from Sale of Scrap		69226	
50		1501203	Receipts from auction of obsolete assets		110075	
						180501

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		923968	
						923968
	RECEIPT			**R9-Other Income**		
52		1808099	Miscellaneous Receipts		109000	
53		1808004	Receipts on excess payments		2245	
54		1804001	Recovery from Employees		28000	
						139245
	RECEIPT			**R10-Earmarked Funds**		
55		3111101	Distress Relief Fund		1905	
						1905
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		167494	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		436712	
58		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		9386	
59		3201020	Integrated Child Development Service		3107819	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201035	Total Sanitation Campaign		100759	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5200000	
62		3202028	Grants For Specific Purposes - Disaster Management		200000	
63		3202029	Awards and Honours - Tied		1000000	
64		3208010	Beneficiary Contribution		991975	
65		3208099	Other Grants & Contributions for Specific Purpose		45600	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1941690	
67		3202032	Literacy Scheme Grant		32031	
						13233466
	RECEIPT			**R12-Loans**		
68		3305003	Loan from K.U.R.D.F.C		2404359	
						2404359
	RECEIPT			**R13-Deposits Received**		
69		3401003	Retention		23424	
70		3402006	Election Deposit(Candidate)		120000	
71		3408099	Other deposits received		73792	
						217216
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3502018	Recoveries Payable-Audit Recovery		488093	
73		3503001	Government and Other Dues Payable - Library Cess Payable		1125615	
74		3503005	Government and Other Dues Payable-TDS - CGST		85315	
75		3503006	Government and Other Dues Payable-TDS - SGST		85315	
76		3503008	Government and Other Dues Payable - CGST		93443	
77		3503009	Government and Other Dues Payable - SGST		93443	
78		3504018	Refund Payable - Grants and Funds		2769417	
						4740641
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		255023	
						255023
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		507050	
81		4313003	Receivable for License Fees (Current)		742900	
82		4314001	Rent receivable from Buildings (Current)		186931	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315004	Receivables - Developement Fund - General		10459752	
84		4315005	Receivables - Developement Fund - SCP		4542580	
85		4315006	Receivables - Developement Fund - TSP		2492902	
86		4315007	Receivables - Maintenance - Road		17008000	
87		4315008	Receivables - Maintenance - Non Road		7017000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		1945500	
89		4315010	Receivables - Central Finance Commission Grant - Untied		2594000	
90		4315011	Receivables - General Purpose Fund		9606111	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		4225600	
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		108134	
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		17349221	
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		655943	
95		4313007	Receivables for Private		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
						79441824
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		16917214	
						16917214
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		1321471	
						1321471
	PAYMENT			**P1-Establishment Expenses**		
98		2101003	Salaries - Permanent Staff		3100	
99		2101004	Salaries - Contract Staff		1104518	
100		2101101	Wages		1433785	
101		2101201	Bonus		31500	
102		2101401	Honourarium		1513489	
103		2102001	Travelling Allowances - Secretary		27547	
104		2102003	Travelling Allowances - Permanent Staff		92316	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		271350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102016	Other Benefits and Allowances		78076	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		299826	
108		2104001	Terminal Leave Surrender		178273	
109		2105099	Other Establishment Expenses		490345	
						5524125
	PAYMENT			**P2-Administrative Expenses**		
110		2201002	Land Tax/ Basic Tax		6784	
111		2201101	Office Electricity Expenses		25397	
112		2201199	Other Office Maintenance Expenses		129570	
113		2201201	Telephone Expenses/ Internet Charges		56495	
114		2201202	Postage Expenses		10000	
115		2201299	Miscellaneous Communication Expenses		8640	
116		2202001	Books & Periodicals		81499	
117		2202101	Printing & Stationery		285191	
118		2204001	Insurance		16885	
119		2205101	Miscellaneous Legal Expenses		15000	
120		2205201	Professional & Other Fees		26207	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2206001	Newspaper Advertisement Charges		5694	
122		2206101	Membership & Subscriptions		2000	
123		2201105	Water Charges - LB buildings		11321	
124		2206099	Other Advertisement & Publicity Charges		60913	
						741596
	PAYMENT			**P3-Operation and Maintanance**		
125		2302001	Water Charges - Street Tap		684276	
126		2301001	Electricity Charges for Street Lights		962605	
127		2301002	Fuel Charges		208826	
128		2304001	Vehicle Hire Charges		33950	
129		2304099	Other Hire Charges		21975	
130		2304101	Compensation for Dog Bite		80184	
131		2305001	Repairs & Maintenance - Roads and Pavements		61966	
132		2305003	Repairs & Maintenance - Water Supply		3919	
133		2305099	Repairs & Maintenance - Other Infrastructure Assets		2860	
134		2305301	Repairs & Maintenance - Vehicles		82021	
135		2305902	Repairs & Maintenance - Office Equipments		121138	
136		2308003	Expenses for Burying		8450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Unclaimed Dead bodies			
137		2308201	Refreshment Charges		233227	
138		2301003	Electricity Charges of Other Buildings of LB		73881	
139		2308010	Extra - ordinary Expenses		126744	
140		2308013	Sanitation Expenses		407243	
141		2308014	Expenses related to Inaugurations and Ceremonies		179263	
						3292528
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		3341	
143		2408001	Other Finance Expenses		632608	
						635949
	PAYMENT			**P6-Productive Sector**		
144		2510104	Agriculture - Vegetables		400000	
145		2510131	Agriculture Development - Infrastructure Facilities		400000	
146		2510132	Agriculture Related Facilities		17480	
147		2510201	Animal Husbandry - Cow		1450164	
148		2510209	Animal Husbandry - Infrastructure		837329	
149		2510404	Inland -Pisciculture		114000	
150		2510804	Environment Conservation		42068	
151		2511201	Skill Development		114654	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3375695
	PAYMENT			**P7-Service Sector**		
152		2520107	Education-Related Activities		879416	
153		2520201	Continuing Education		9850	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		233301	
155		2520602	Health related Programs		262621	
156		2520801	Housing & House Electrification - Individual		17471978	
157		2520902	Child Welfare Program		66896	
158		2520903	Women Welfare		339611	
159		2520904	Welfare of the Aged		636050	
160		2520905	Welfare Programs for the Destitute		48000	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		317520	
162		2520908	Social Security Programme		83333	
163		2521001	Anganwadi Nutrition		3294493	
164		2521101	Anganwadi Infrastructure		436841	
165		2521102	Anganwadi Related Services		30000	
166		2521402	Electricity Line - Transformer - Voltage Improvement		114398	
167		2521601	Local Government Service Delivery Improvement		102000	
168		2521801	Contribution to Social		667270	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Security Mission			
169		2522001	Plan Formulation, Implementation and Monitoring		428963	
170		2522201	Disaster Management - Related Services		14650	
171		2520618	Medical Institution - Allopathy		3594357	
172		2520620	Medical Institution - Homoeo		50000	
173		2521904	Toilet (Individual)		96000	
174		2520111	Contribution towards SSA		1071002	
175		2521602	Payments to IKM		91178	
176		2522305	Solid Waste Management - Collection and Transportation		47000	
						30386728
	PAYMENT			**P8-Infra Structure**		
177		2530201	Roads		405852	
178		2530402	Other Constructions - Side Walls		301005	
179		2530501	Vehicle Rent for Engineering Wing		340600	
180		2530502	Hiring of vehicles for office purposes		43600	
						1091057
	PAYMENT			**P10-Contribution to joint venture Projects**		
181		2551003	Contribution towards Joint Venture Projects - Grama		555000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						555000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
182		2601005	Financial Assistance from Distress Relief Fund		236	
183		2602002	Contribution to other Funds		590	
						826
	PAYMENT			**P12-Prior Period Expense (2808000)**		
184		2808001	Prior Period Expenses		284694	
						284694
	PAYMENT			**P16-Deposits Paid**		
185		3402001	Rent Deposit		5000	
186		3408099	Other deposits received		629778	
						634778
	PAYMENT			**P17-Sundry Creditors**		
187		3501001	Suppliers Control Account		1161782	
188		3501002	Contractors Control Account		11619807	
189		3501102	Net Salary Payable		6672114	
190		3501301	Employers Liabilities - Pension Contribution (NPS)		341189	
191		3502001	Recoveries Payable - General Provident Fund		123754	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		953295	
193		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		72000	
194		3502005	Recoveries Payable - Loan Recovery		0	
195		3502006	Recoveries Payable - Insurance Premium		85541	
196		3502008	Recoveries Payable - Co-operative Recovery		55000	
197		3502010	Recoveries Payable - Dues to other LSGIs		5000	
198		3502012	Recoveries Payable - State Life Insurance		197163	
199		3502014	Recoveries Payable - Group Insurance		121800	
200		3502017	Recoveries Payable-GPAIS		17000	
201		3502020	Recoveries Payable - Employee Share NPS		341189	
202		3502022	Recoveries Payable -Medisep -Regular		90679	
203		3503005	Government and Other Dues Payable-TDS - CGST		85315	
204		3503006	Government and Other Dues Payable-TDS - SGST		85315	
205		3503008	Government and Other Dues Payable - CGST		89168	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3503009	Government and Other Dues Payable - SGST		89168	
207		3504099	Refund Payable - Others		13630	
208		3504101	Advance Collection of Revenues		27324	
209		3501116	Pension Contribution Payable		530405	
210		3502030	Recoveries Payable - House Building Advance		66000	
211		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	
212		3501099	Other Creditors Controll Account		3364860	
213		3503099	Other Payable		331613	
214		3504018	Refund Payable - Grants and Funds		17287052	
						43827163
	PAYMENT			**P18-Fixed Assets**		
215		4102002	Administrative Buildings		83535	
216		4102005	Hospital Buildings		2775000	
217		4102016	Other Buildings		145719	
218		4103001	Concrete Roads		492247	
219		4103002	Black Topped Roads		7625950	
220		4103010	Culverts		345326	
221		4103012	Side Walls		214190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		4103102	Drainage		259582	
223		4106002	Computers, Printers & Peripherals		433512	
224		4108001	Other Fixed Assets		335375	
						12710436
	PAYMENT			**P23-Advances made**		
225		4601001	Festival Advance to Employees		155000	
226		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2235401	
						2390401
	PAYMENT			**P24-Redemption amount (4315002)**		
227		4315002	Receivables from Government (redemption amount)		21568636	
						21568636
	Closing Balance			**CB-Cash**		
228		4501001	Cash		143186	
						143186
	Closing Balance			**CB-Bank**		
229		4502101	Canara Bank-Canara 6867 PFMS HG Scheme278		472926	
230			Canara Bank-Canara 8779 PFMS HG Scheme281		65215	
231			Canara Bank-Canara MGNREGA 1482		238708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232			Canara Bank-Canara PFMS 2918 HG Scheme 280		134962	
233			Canara Bank-Canara PFMS EGram 1081		11716162	
234			Canara Bank-Canara Plan PD 3840		819	
235			Canara Bank-Canara Relief 0777		73861	
236			Canara Bank-Canara UPI 7053		14986548	
237			Canara Bank-LIFE HUDCO 1897		2404359	
238			Indian Bank-Indian bank Padna Likhna Abiyan 0589		0	
239			Kerala Bank-KB CKCL 0033		2595098	
240			KERALA GRAMIN BANK-KGB BMC 4563		138947	
241			KERALA GRAMIN BANK-KGB DD Account 8280		11925	
242			KERALA GRAMIN BANK-KGB HUDCO Loan 8182		5408	
243			KERALA GRAMIN BANK-KGB LIFE 6442		1869085	
244			KERALA GRAMIN BANK-KGB Own Fund 7492		28561438	
245			KERALA GRAMIN BANK-KGB Pookode Rehab 7636		47516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246			KERALA GRAMIN BANK-KGB WGDP 1282		174484	
247			Other Co-operative Bank-OCB - 001003002419		845	
248			State Bank of India-SBI IKM Online 6976		2962102	
249		4502201	Sub Treasury, Vythiri-Own fund TSB 0783		(30)	
250		4502202	Sub Treasury, Vythiri-MG NR Allotment account		0	
251			Sub Treasury, Vythiri-MG R Allotment account		0	
252			Sub Treasury, Vythiri-Plan General Allotment account		0	
253			Sub Treasury, Vythiri-Plan SCP Allotment account		0	
254			Sub Treasury, Vythiri-Plan TSP Allotment account		0	
						66460378

Vythiri 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	2580.00	2661843.00	0.00	2659263.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	1838.00	21237362.00	0.00	21235524.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4177964.00	0.00	4177964.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	843250.00	0.00	843250.00
1108004	Entertainment Tax	0.00	0.00	0.00	517000.00	0.00	517000.00
1302003	Rent from Buildings	0.00	0.00	0.00	961140.00	0.00	961140.00
1308002	Rent from Localbody Properties	0.00	0.00	720108.00	720108.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	921600.00	0.00	921600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Digitally signed by SAJEESH K S
Date: 2026.08.11 17:09:31 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1100.00	0.00	1100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4433311.00	0.00	4433311.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
1401203	Permit Application fee	0.00	0.00	0.00	245041.00	0.00	245041.00
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	127.00	0.00	127.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9880.00	0.00	9880.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	705.00	0.00	705.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2316.00	0.00	2316.00
1401601	Development Charges	0.00	0.00	0.00	33525.00	0.00	33525.00
1401701	Regularization Fees	0.00	0.00	0.00	2152417.00	0.00	2152417.00
1401801	Application Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1402001	Penal Interest	0.00	0.00	0.00	173402.00	0.00	173402.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	185137.00	0.00	185137.00
1402004	Compounding Fee	0.00	0.00	0.00	5300.00	0.00	5300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	232000.00	0.00	232000.00
1404002	Notice Fees	0.00	0.00	0.00	60.00	0.00	60.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	24211.00	0.00	24211.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	164.00	0.00	164.00
1404011	Late Fee	0.00	0.00	0.00	39833.00	0.00	39833.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1200.00	0.00	1200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	69226.00	0.00	69226.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	110075.00	0.00	110075.00
1601001	Development Fund - General	0.00	0.00	2531296.00	15075490.00	0.00	12544194.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5253206.00	0.00	5253206.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1616621.00	0.00	1616621.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3386600.00	0.00	3386600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17174900.00	0.00	17174900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	446400.00	0.00	446400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4638200.00	0.00	4638200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33712100.00	0.00	33712100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	391852.00	0.00	391852.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2000163.00	0.00	2000163.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	3181889.00	13853700.00	0.00	10671811.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5510000.00	0.00	5510000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	32000.00	0.00	32000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	96000.00	0.00	96000.00
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	645463.00	0.00	645463.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	307849.00	0.00	307849.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	475935.00	0.00	475935.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	76486.00	0.00	76486.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1752198.00	0.00	1752198.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	24453781.00	0.00	24453781.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1028497.00	0.00	1028497.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2596800.00	5193600.00	0.00	2596800.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	500000.00	1000000.00	0.00	500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	859377.00	0.00	859377.00
1711001	Interest from Bank Accounts	0.00	0.00	304451.00	923968.00	0.00	619517.00
1804001	Recovery from Employees	0.00	0.00	0.00	28000.00	0.00	28000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2245.00	0.00	2245.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	109000.00	0.00	109000.00
2101001	Salaries -Secretary	0.00	0.00	1022826.00	65002.00	957824.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9144416.00	753052.00	8391364.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1104518.00	0.00	1104518.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	318976.00	24160.00	294816.00	0.00
2101101	Wages	0.00	0.00	1433785.00	0.00	1433785.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	1522489.00	9000.00	1513489.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	27547.00	0.00	27547.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	92316.00	0.00	92316.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	271350.00	0.00	271350.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	78076.00	0.00	78076.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	299826.00	0.00	299826.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	412286.00	32637.00	379649.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	668286.00	57617.00	610669.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	178273.00	0.00	178273.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	490345.00	0.00	490345.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	8559.00	1775.00	6784.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	25397.00	0.00	25397.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	11321.00	0.00	11321.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	129570.00	0.00	129570.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56495.00	0.00	56495.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	8640.00	0.00	8640.00	0.00
2202001	Books & Periodicals	0.00	0.00	81499.00	0.00	81499.00	0.00
2202101	Printing & Stationery	0.00	0.00	285191.00	0.00	285191.00	0.00
2204001	Insurance	0.00	0.00	16885.00	0.00	16885.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	26207.00	0.00	26207.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	5694.00	0.00	5694.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	60913.00	0.00	60913.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	962605.00	0.00	962605.00	0.00
2301002	Fuel Charges	0.00	0.00	208826.00	0.00	208826.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	73881.00	0.00	73881.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	684276.00	0.00	684276.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33950.00	0.00	33950.00	0.00
2304099	Other Hire Charges	0.00	0.00	21975.00	0.00	21975.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	80184.00	0.00	80184.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	61966.00	0.00	61966.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	3919.00	0.00	3919.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	2860.00	0.00	2860.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	82021.00	0.00	82021.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	121138.00	0.00	121138.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8450.00	0.00	8450.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	331613.00	0.00	331613.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	126744.00	0.00	126744.00	0.00
2308013	Sanitation Expenses	0.00	0.00	407243.00	0.00	407243.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	179263.00	0.00	179263.00	0.00
2308201	Refreshment Charges	0.00	0.00	233227.00	0.00	233227.00	0.00
2407001	Bank Charges	0.00	0.00	3341.00	58.00	3283.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	632608.00	0.00	632608.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	30337.00	0.00	30337.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15200.00	15200.00	0.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	400000.00	0.00	400000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	400000.00	0.00	400000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	17480.00	0.00	17480.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1450164.00	0.00	1450164.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	837329.00	0.00	837329.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	126800.00	0.00	126800.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	114000.00	0.00	114000.00	0.00
2510804	Environment Conservation	0.00	0.00	42068.00	0.00	42068.00	0.00
2511201	Skill Development	0.00	0.00	114654.00	0.00	114654.00	0.00
2520107	Education-Related Activities	0.00	0.00	879416.00	0.00	879416.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1071002.00	0.00	1071002.00	0.00
2520201	Continuing Education	0.00	0.00	9850.00	0.00	9850.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	75933.00	0.00	75933.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	233301.00	0.00	233301.00	0.00
2520602	Health related Programs	0.00	0.00	3037621.00	2775000.00	262621.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3704766.00	0.00	3704766.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	50000.00	0.00	50000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	180687.00	0.00	180687.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19841978.00	0.00	19841978.00	0.00
2520902	Child Welfare Program	0.00	0.00	66896.00	0.00	66896.00	0.00
2520903	Women Welfare	0.00	0.00	339611.00	0.00	339611.00	0.00
2520904	Welfare of the Aged	0.00	0.00	636050.00	0.00	636050.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	48000.00	0.00	48000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	917520.00	0.00	917520.00	0.00
2520908	Social Security Programme	0.00	0.00	83333.00	0.00	83333.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3294493.00	0.00	3294493.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	436841.00	0.00	436841.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1782000.00	876000.00	906000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	114398.00	0.00	114398.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2101923.00	0.00	2101923.00	0.00
2521602	Payments to IKM	0.00	0.00	91178.00	0.00	91178.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	667270.00	0.00	667270.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1913142.00	0.00	1913142.00	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
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	428963.00	0.00	428963.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	14650.00	0.00	14650.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	47000.00	0.00	47000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2263640.00	0.00	2263640.00	0.00
2522801	Loan Repayment	0.00	0.00	4894028.00	1655296.00	3238732.00	0.00
2530101	Street Lights	0.00	0.00	1073893.00	0.00	1073893.00	0.00
2530201	Roads	0.00	0.00	405852.00	0.00	405852.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1202546.00	0.00	1202546.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1004287.00	0.00	1004287.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	340600.00	0.00	340600.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	54200.00	10600.00	43600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3386600.00	0.00	3386600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17174900.00	0.00	17174900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	446400.00	0.00	446400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	4638200.00	0.00	4638200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	33712100.00	0.00	33712100.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	555000.00	0.00	555000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	236.00	0.00	236.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	22540639.00	0.00	22540639.00	0.00
2602002	Contribution to other Funds	0.00	0.00	590.00	0.00	590.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	587464.00	0.00	587464.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	491551.00	0.00	491551.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3208407.00	0.00	3208407.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	663601.00	0.00	663601.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	997806.00	0.00	997806.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	331522.00	0.00	331522.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	153270.00	0.00	153270.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	281918.00	0.00	281918.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3000689.00	0.00	3000689.00	0.00
2808001	Prior Period Expenses	0.00	0.00	284694.00	0.00	284694.00	0.00
3101001	General Fund	0.00	3591466.00	0.00	0.00	0.00	3591466.00
3109001	Excess of Income Over Expenditure	0.00	42731773.00	0.00	0.00	0.00	42731773.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	1171475.00	1745589.00	0.00	574114.00
3111101	Distress Relief Fund	0.00	71685.00	0.00	1905.00	0.00	73590.00
3121001	Capital Contribution	0.00	51895635.00	391852.00	19553892.00	0.00	71057675.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	543184.00	645463.00	167494.00	0.00	65215.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	344063.00	307849.00	436712.00	0.00	472926.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900576.00	2775000.00	9386.00	0.00	134962.00
3201004	Central Finance Commission Grant - Tied	0.00	7461376.00	3837374.00	3968782.00	0.00	7592784.00
3201005	Central Finance Commission Grant - Untied	0.00	3781700.00	2944475.00	2820669.00	0.00	3657894.00
3201020	Integrated Child Development Service	0.00	613780.00	1752198.00	3107819.00	0.00	1969401.00
3201023	Member Of Parliament Local And Development Scheme	0.00	833617.00	0.00	0.00	0.00	833617.00
3201035	Total Sanitation Campaign	0.00	2502247.00	0.00	100759.00	0.00	2603006.00
3201036	Western Ghat Development Programme	0.00	151041.00	0.00	0.00	0.00	151041.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1913142.00	1941690.00	0.00	28548.00
3201045	Suchitwa Mission Grant	0.00	279566.00	0.00	0.00	0.00	279566.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	30166930.00	30166930.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7810000.00	7810000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3931000.00	3931000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17008000.00	17008000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7017000.00	7017000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	2012614.00	0.00	0.00	0.00	2012614.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	9591586.00	9591586.00	0.00	0.00
3202023	Vimukthi Grant	0.00	25000.00	0.00	0.00	0.00	25000.00
3202024	Flood Relief Grant	0.00	611.00	0.00	0.00	0.00	611.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	200000.00	0.00	200000.00
3202029	Awards and Honours - Tied	0.00	400000.00	0.00	1000000.00	0.00	1400000.00
3202032	Literacy Scheme Grant	0.00	130117.00	32000.00	32031.00	0.00	130148.00
3208010	Beneficiary Contribution	0.00	1404535.00	1028497.00	991975.00	0.00	1368013.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	11554.00	0.00	0.00	0.00	11554.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	12336342.00	4391586.00	4127186.00	0.00	12071942.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	4540019.00	2596800.00	2596800.00	0.00	4540019.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1405622.00	500000.00	500000.00	0.00	1405622.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	5460.00	0.00	0.00	0.00	5460.00
3305003	Loan from K.U.R.D.F.C	0.00	31582956.00	3238732.00	2404359.00	0.00	30748583.00
3401001	Earnest Money Deposit	0.00	1051108.00	0.00	0.00	0.00	1051108.00
3401002	Security Deposit	0.00	498105.00	0.00	0.00	0.00	498105.00
3401003	Retention	0.00	828451.00	0.00	23424.00	0.00	851875.00
3402001	Rent Deposit	0.00	209600.00	5000.00	0.00	0.00	204600.00
3402002	Auction Deposit	0.00	54079.00	0.00	0.00	0.00	54079.00
3402006	Election Deposit(Candidate)	0.00	22500.00	0.00	120000.00	0.00	142500.00
3408099	Other deposits received	0.00	1639920.00	1081220.00	1153237.00	0.00	1711937.00
3501001	Suppliers Control Account	0.00	0.00	1161782.00	1161782.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11619807.00	11619807.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	305591.00	3364860.00	3364860.00	0.00	305591.00
3501101	Gross Salary Payable	0.00	0.00	11021789.00	11021789.00	0.00	0.00
3501102	Net Salary Payable	0.00	454207.00	7297778.00	7520681.00	0.00	677110.00
3501116	Pension Contribution Payable	0.00	0.00	588022.00	709564.00	0.00	121542.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30877.00	373826.00	412286.00	0.00	69337.00
3502001	Recoveries Payable - General Provident Fund	0.00	23450.00	722926.00	771739.00	0.00	72263.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89393.00	1036142.00	1246458.00	0.00	299709.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	78000.00	141185.00	0.00	63185.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	5000.00	5000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10670.00	91319.00	90128.00	0.00	9479.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	353297.00	358297.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	5000.00	15000.00	0.00	10000.00
3502012	Recoveries Payable - State Life Insurance	0.00	17258.00	214771.00	232717.00	0.00	35204.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	132800.00	144800.00	0.00	22000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	488093.00	0.00	488093.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	373826.00	443163.00	0.00	69337.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	99179.00	116037.00	0.00	23858.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	14929.00	0.00	14929.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	89275.00	0.00	223668.00	0.00	312943.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	60375.00	0.00	98357.00	0.00	158732.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	111400.00	0.00	0.00	0.00	111400.00
3502030	Recoveries Payable - House Building Advance	0.00	6000.00	72000.00	78000.00	0.00	12000.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	11000.00	11000.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	3900.00	0.00	3900.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	789178.00	0.00	1125615.00	0.00	1914793.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	30575.00	121436.00	253088.00	0.00	162227.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	30576.00	121436.00	253088.00	0.00	162228.00
3503008	Government and Other Dues Payable - CGST	0.00	16437.00	89168.00	93443.00	0.00	20712.00
3503009	Government and Other Dues Payable - SGST	0.00	16437.00	89168.00	93443.00	0.00	20712.00
3503013	Government and Other Dues Payable - Others payable	0.00	640902.00	0.00	0.00	0.00	640902.00
3503099	Other Payable	0.00	0.00	331613.00	331613.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	20056469.00	20056469.00	0.00	0.00
3504099	Refund Payable - Others	0.00	77903.00	13630.00	0.00	0.00	64273.00
3504101	Advance Collection of Revenues	0.00	968633.00	637920.00	812558.00	0.00	1143271.00

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	110192.00	0.00	0.00	0.00	110192.00
3508099	Other Liabilities Payable	0.00	2616596.00	72155.00	0.00	0.00	2544441.00
4101001	Land	7901639.00	0.00	0.00	0.00	7901639.00	0.00
4101002	Grounds	144957.00	0.00	0.00	0.00	144957.00	0.00
4101007	Crematorium	99241.00	0.00	0.00	0.00	99241.00	0.00
4102002	Administrative Buildings	0.00	0.00	83535.00	0.00	83535.00	0.00
4102005	Hospital Buildings	0.00	0.00	2775000.00	0.00	2775000.00	0.00
4102015	Buildings - Sanitation and Waste Management	33000.00	0.00	0.00	0.00	33000.00	0.00
4102016	Other Buildings	24021402.00	0.00	433875.00	0.00	24455277.00	0.00
4102017	Compound Wall	299411.00	0.00	0.00	0.00	299411.00	0.00
4102020	Bus Stand Buildings	2658695.00	0.00	0.00	0.00	2658695.00	0.00
4103001	Concrete Roads	3343199.00	0.00	7561301.00	0.00	10904500.00	0.00
4103002	Black Topped Roads	18094774.00	0.00	8579205.00	391852.00	26282127.00	0.00
4103004	Footpath	6711390.00	0.00	290032.00	0.00	7001422.00	0.00
4103005	Metalled Roads	3967471.00	0.00	0.00	0.00	3967471.00	0.00
4103007	Other Roads	28000.00	0.00	0.00	0.00	28000.00	0.00
4103008	Bridges	925962.00	0.00	801854.00	0.00	1727816.00	0.00
4103010	Culverts	3606955.00	0.00	345326.00	0.00	3952281.00	0.00
4103012	Side Walls	1286042.00	0.00	645814.00	0.00	1931856.00	0.00
4103099	Other Constructions	12847246.00	0.00	0.00	0.00	12847246.00	0.00
4103102	Drainage	5252073.00	0.00	2273402.00	0.00	7525475.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	40518.00	0.00	0.00	0.00	40518.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5181764.00	0.00	0.00	0.00	5181764.00	0.00
4103302	Street Light	0.00	0.00	1072902.00	0.00	1072902.00	0.00
4104001	Plant & Machinery	1199481.00	0.00	0.00	0.00	1199481.00	0.00
4105001	Vehicles	3837788.00	0.00	0.00	0.00	3837788.00	0.00
4106001	Office & Other Equipments	4573192.00	0.00	0.00	0.00	4573192.00	0.00
4106002	Computers, Printers & Peripherals	2837678.00	0.00	433512.00	0.00	3271190.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3551706.00	0.00	0.00	0.00	3551706.00	0.00
4108001	Other Fixed Assets	13686855.00	0.00	824776.00	0.00	14511631.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5634980.00	0.00	491551.00	0.00	6126531.00
4113001	Accumulated Depreciation - Roads	0.00	30675008.00	0.00	3208407.00	0.00	33883415.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	208957.00	0.00	0.00	0.00	208957.00
4113201	Accumulated Depreciation-Watersupply	0.00	2161679.00	0.00	663601.00	0.00	2825280.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2967118.00	0.00	997806.00	0.00	3964924.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	55022.00	0.00	0.00	0.00	55022.00
4115001	Accumulated Depreciation-Vehicles	0.00	514136.00	0.00	331522.00	0.00	845658.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1272106.00	0.00	153270.00	0.00	1425376.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1800160.00	0.00	281918.00	0.00	2082078.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3575456.00	0.00	3000689.00	0.00	6576145.00
4201001	Investments	6536927.00	0.00	859377.00	0.00	7396304.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	200552.00	0.00	4876419.00	5025941.00	51030.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	12781.00	0.00	276881.00	285977.00	3685.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2373779.00	0.00	22299231.00	24383370.00	289640.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4473862.00	0.00	2722704.00	7100502.00	96064.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	850500.00	850500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	921600.00	921600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	10888.00	0.00	961140.00	917927.00	54101.00	0.00
4314002	Rent receivable from Buildings (Arrears)	208176.00	0.00	10888.00	0.00	219064.00	0.00
4315002	Receivables from Government (redemption amount)	17919948.00	0.00	21568636.00	16917214.00	22571370.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	18245000.00	18245000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7810000.00	7810000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3931000.00	3931000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17008000.00	17008000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7017000.00	7017000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3891000.00	3891000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2594000.00	2594000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12788000.00	12788000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	8356712.00	662764.00	7693948.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	342724.00	1850669.00	1524135.00	0.00	16190.00
4401001	Prepaid Programme Expenses	8151966.00	0.00	0.00	3238732.00	4913234.00	0.00
4501001	Cash	813901.00	0.00	8374073.00	9044788.00	143186.00	0.00
4502101	Bank	60161615.00	0.00	84251567.00	77952774.00	66460408.00	0.00
4502201	Treasury (Account)	0.00	30.00	27408697.00	27408697.00	0.00	30.00
4502202	Treasury (Allotment)	0.00	0.00	44289651.00	44289651.00	0.00	0.00
4601001	Festival Advance to Employees	37600.00	0.00	182000.00	163000.00	56600.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601004	Marriage Loan	211070.00	0.00	0.00	0.00	211070.00	0.00
4601099	Other Loans and advances	1211399.00	0.00	0.00	0.00	1211399.00	0.00
4605002	Advance to Implementing Agencies	113278.00	0.00	0.00	0.00	113278.00	0.00
4605003	Advance to Implementing Officers	1138650.00	0.00	0.00	0.00	1138650.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1605876.00	0.00	2265801.00	1943484.00	1928193.00	0.00
4605099	Advance to Others	272696.00	0.00	0.00	0.00	272696.00	0.00
	Total	231585603.00	231585603.00	677387303.00	677387303.00	431914607.00	431914607.00