

Vallicode 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	Central Bank of India-SSA ACCOUNT1298035275		38557	
2			IDBI-I 0339104000124119 SWACCH BHARATH MISSION FUND		433624	
3			Other Co-operative Bank-LITERACY ACCOUNT		2898	
4			Other Co-operative Bank-VSCB 2261		1382879	
5			State Bank of India-SBoI 36979302048 epayment		1167503	
6			State Bank of India-SBoI 37689101172 DISTRESS RELIEF FUND		24022	
7			State Bank of India-SBoI 40085608513 CFC FUND		5222223	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBoI 40933874663 HEALTH GRANT CONVERSION		556265	
9			State Bank of India-SBoI 40933941553 HEALTH GRANT DIAGNOSTIC		362506	
10			State Bank of India-SBoI 42155831855 UPI account		780649	
11			State Bank of India-SBoI 43899976364 BMC ACCOUNT		100000	
12			State Bank of India-SBoI 67116727289 MGNREGS		364184	
13			State Bank of India-SBoI - 67386501759		601203	
14			The South Indian Bank-TSIB - 0454053000006687		518774	
						11555287
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1084000	
						1084000
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		2950	
17		1401201	Fees for Construction of Buildings		824498	
18		1401202	Fees for Installation of Machinery		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401203	Permit Application fee		91620	
20		1401302	Fees for Delayed Registration - Birth & Death		66	
21		1401304	Fee for Marriage Registration		9360	
22		1401399	Fees for Other Certificates or Extracts		5471	
23		1401701	Regularization Fees		398814	
24		1401801	Application Fee		206	
25		1402001	Penal Interest		36827	
26		1402003	Other Penalities and Fines		111474	
27		1402004	Compounding Fee		300	
28		1402005	Fine for Dumping Waste		10000	
29		1404002	Notice Fees		1341	
30		1404004	Ownership Change Fees - Fine		26500	
31		1404008	Delayed Registration Fees		2250	
32		1404009	Search Fees		84	
33		1404099	Other Fees		500	
34		1405008	Receipts from Libraries		1105	
35		1401305	Fee for Non Availability Certificate		12	
36		1401306	Fee for Correction in Registration		920	
37		1405018	Wastemanagement - User Charges		7975	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404011	Late Fee		2180	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		350	
41		1407005	Incentive from Schemes		78000	
						1613803
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		111690	
43		1501202	Receipts from Sale of Scrap		5961	
						117651
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		207504	
						207504
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		3301	
46		1808023	Receipts from Transferred Institutions - Others		0	
						3301
	RECEIPT			**R10-Earmarked Funds**		
47		3111101	Distress Relief Fund		200	
						200
	RECEIPT			**R11-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		166084	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		453983	
50		3201005	Central Finance Commission Grant - Untied		29401	
51		3201020	Integrated Child Development Service		1530645	
52		3201026	Sarva Siksha Abhiyan		1034	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
54		3203001	Grant from Other Government Agencies		25000	
55		3208010	Beneficiary Contribution		358944	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1157260	
57		3202032	Literacy Scheme Grant		234400	
						4256751
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3305004	Loan from HUDCO		16423	
						16423
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		10000	
60		3401003	Retention		52809	
61		3402006	Election Deposit(Candidate)		124000	
						186809
	RECEIPT			**R14-Sundry Creditors**		
62		3502006	Recoveries Payable - Insurance Premium		960	
63		3502014	Recoveries Payable - Group Insurance		650	
64		3502018	Recoveries Payable-Audit Recovery		0	
65		3503001	Government and Other Dues Payable - Library Cess Payable		324965	
66		3503005	Government and Other Dues Payable-TDS - CGST		247	
67		3503006	Government and Other Dues Payable-TDS - SGST		84	
68		3503008	Government and Other Dues Payable - CGST		10780	
69		3503009	Government and Other Dues Payable - SGST		10943	
70		3504099	Refund Payable - Others		55647	
71		3508001	Liability in respect of Stale		1400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						405676
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		78952	
						78952
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		330730	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
75		4312003	Receivables for Service Cess (Current)		643779	
76		4312004	Receivables for Service Cess (Arrears)		5894	
77		4313003	Receivable for License Fees (Current)		108400	
78		4314001	Rent receivable from Buildings (Current)		106104	
79		4314015	Rent receivables from Local Body Properties (Current)		100	
80		4315004	Receivables - Developement Fund - General		9259165	
81		4315005	Receivables - Developement Fund - SCP		7518600	
82		4315007	Receivables - Maintenance -		15623000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
83		4315008	Receivables - Maintenance - Non Road		9491000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		1958023	
85		4315010	Receivables - Central Finance Commission Grant - Untied		1171000	
86		4315011	Receivables - General Purpose Fund		10987108	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		3698930	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		44588	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2604528	
90		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		12726	
91		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
92		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						63564325

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
93		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
94		4315002	Receivables from Government (redemption amount)		4205856	
						4205856
	RECEIPT			**R21-General Fund**		
95		3109002	Suspense		104051	
						104051
	PAYMENT			**P1-Establishment Expenses**		
96		2101001	Salaries -Secretary		58546	
97		2101003	Salaries - Permanent Staff		840253	
98		2101004	Salaries - Contract Staff		909755	
99		2101007	Salaries - Part time Contingent Staff		69374	
100		2101101	Wages		805844	
101		2101201	Bonus		27000	
102		2101401	Honourarium		326200	
103		2102003	Travelling Allowances - Permanent Staff		31757	
104		2102014	Monthly Honorarium and		1741663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
105		2102016	Other Benefits and Allowances		120446	
106		2102017	Festival Allowance		92380	
107		2102018	Spectacle Allowance		3000	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9850	
109		2104001	Terminal Leave Surrender		542275	
						5578343
	PAYMENT			**P2-Administrative Expenses**		
110		2201001	Rent of Buildings		25656	
111		2201101	Office Electricity Expenses		95794	
112		2201102	Water Charges - Office		1857	
113		2201104	Service Connection Charge (KSEB/ KWA)		35501	
114		2201199	Other Office Maintenance Expenses		74077	
115		2201201	Telephone Expenses/ Internet Charges		84819	
116		2201202	Postage Expenses		19000	
117		2201301	Electricity Charges - Allied Institutions		57035	
118		2201302	Water Charges - Allied		2607	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions			
119		2202001	Books & Periodicals		44461	
120		2202101	Printing & Stationery		223578	
121		2204001	Insurance		13683	
122		2205201	Professional & Other Fees		4000	
123		2206001	Newspaper Advertisement Charges		1500	
124		2208099	Miscellaneous Administration Expenses		66124	
125		2201105	Water Charges - LB buildings		7212	
126		2208003	Grama Sabha/ Ward Sabha Expenses		14275	
127		2208005	Donations And Contributions As Per Government Order		415600	
128		2201304	Telephone Expenses - Allied Institutions		5026	
						1191805
	PAYMENT			**P3-Operation and Maintanance**		
129		2302001	Water Charges - Street Tap		1121040	
130		2301001	Electricity Charges for Street Lights		1884616	
131		2301002	Fuel Charges		144554	
132		2304001	Vehicle Hire Charges		25167	
133		2304099	Other Hire Charges		900	
134		2305004	Repairs & Maintenance -		717712	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Drainage			
135		2305301	Repairs & Maintenance - Vehicles		112771	
136		2305901	Repairs & Maintenance - Machinery		27652	
137		2305902	Repairs & Maintenance - Office Equipments		30108	
138		2305909	Other Repairs & Maintenance		345	
139		2308005	Expenses relating to collection of Taxes		1380	
140		2308201	Refreshment Charges		158179	
141		2301003	Electricity Charges of Other Buildings of LB		10346	
142		2308013	Sanitation Expenses		401485	
143		2308099	Other Operating & Maintenance Expenses		3740	
						4639995
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		2460	
145		2408001	Other Finance Expenses		183388	
						185848
	PAYMENT			**P5-Programme Expenses**		
146		2501001	Election Expenses		300617	
147		2502002	Expenses towards Disaster Management Activities		24920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						325537
	PAYMENT			**P6-Productive Sector**		
148		2510101	Agriculture - Paddy		920000	
149		2510104	Agriculture - Vegetables		90000	
150		2510105	Agriculture - Plaintane		100000	
151		2510106	Agriculture - Tubercrops		750000	
152		2510111	Agriculture - Ginger		150000	
153		2510112	Agriculture - Pepper		586800	
154		2510116	Agriculture - Turmeric		300000	
155		2510120	Agriculture - Sugarcane		50000	
156		2510132	Agriculture Related Facilities		155168	
157		2510201	Animal Husbandry - Cow		120000	
158		2510204	Animal Husbandry - Calf		450000	
159		2510209	Animal Husbandry - Infrastructure		373869	
160		2510210	Animal Husbandry - Disease Control		100000	
161		2510305	Dairy Development - Milk Incentives		520000	
162		2510404	Inland -Pisciculture		23000	
163		2510613	Service Enterprises		132803	
164		2510215	Protection of Animals		99692	
						4921332
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2520104	Higher Secondary Education		160412	
166		2520107	Education-Related Activities		1449500	
167		2520301	Reading Rooms, Libraries - Infrastructure		12147	
168		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		89504	
169		2520602	Health related Programs		650573	
170		2520701	Drinking Water - Individual		8000	
171		2520702	Drinking Water - Public		1946570	
172		2520801	Housing & House Electrification - Individual		4515000	
173		2520903	Women Welfare		450000	
174		2520904	Welfare of the Aged		304500	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		506000	
176		2520908	Social Security Programme		185999	
177		2521001	Anganwadi Nutrition		1088425	
178		2521002	Other Nutrition Distribution Programme		19481	
179		2521101	Anganwadi Infrastructure		472263	
180		2521102	Anganwadi Related Services		25324	
181		2521201	Vocational Capacity Building - Vocational Training		60770	
182		2521601	Local Government Service Delivery Improvement		78995	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2521701	Allied Institution Service Delivery Improvement		686360	
184		2523201	Information and Knowledge Dissemination Capacity Development		84550	
185		2520618	Medical Institution - Allopathy		2705796	
186		2520619	Medical Institution - Ayurvedic		800000	
187		2520620	Medical Institution - Homoeo		400000	
188		2520109	Encourage Excellence of SC/ ST		300000	
189		2521904	Toilet (Individual)		120000	
190		2520111	Contribution towards SSA		330000	
191		2521602	Payments to IKM		84563	
192		2522305	Solid Waste Management - Collection and Transportation		691100	
193		2522312	Solid Waste Management - Monitoring		4020	
194		2522314	Solid Waste Management - Processing Individual		434530	
						18664382
	PAYMENT			**P8-Infra Structure**		
195		2530201	Roads		6450284	
196		2530302	Public Buildings - Other Buildings		940523	
197		2530402	Other Constructions - Side Walls		703419	
198		2530501	Vehicle Rent for Engineering		13184	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						8107410
	PAYMENT			**P10-Contribution to joint venture Projects**		
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		440000	
						440000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
200		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		101691	
201		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		12000	
						113691
	PAYMENT			**P12-Prior Period Expense (2808000)**		
202		2808001	Prior Period Expenses		551193	
						551193
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
203		3208099	Other Grants & Contributions for Specific Purpose		11325	
						11325

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
204		3401001	Earnest Money Deposit		11600	
205		3401003	Retention		83844	
206		3402006	Election Deposit(Candidate)		54000	
						149444
	PAYMENT			**P17-Sundry Creditors**		
207		3501001	Suppliers Control Account		850071	
208		3501002	Contractors Control Account		2513137	
209		3501102	Net Salary Payable		6559017	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		243121	
211		3502001	Recoveries Payable - General Provident Fund		66940	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1226344	
213		3502006	Recoveries Payable - Insurance Premium		118883	
214		3502012	Recoveries Payable - State Life Insurance		139800	
215		3502014	Recoveries Payable - Group Insurance		130800	
216		3502017	Recoveries Payable-GPAIS		16000	
217		3502020	Recoveries Payable - Employee Share NPS		243121	
218		3502022	Recoveries Payable -Medisep -Regular		90484	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3502025	Recoveries Payable - Income Tax Deducted at Source		38948	
220		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		16968	
221		3503001	Government and Other Dues Payable - Library Cess Payable		219673	
222		3503005	Government and Other Dues Payable-TDS - CGST		29694	
223		3503006	Government and Other Dues Payable-TDS - SGST		29694	
224		3503008	Government and Other Dues Payable - CGST		12800	
225		3503009	Government and Other Dues Payable - SGST		12004	
226		3503013	Government and Other Dues Payable - Others payable		0	
227		3504010	Refund Payable - Other Fees		0	
228		3504099	Refund Payable - Others		55647	
229		3501116	Pension Contribution Payable		700416	
230		3502030	Recoveries Payable - House Building Advance		61820	
231		3501099	Other Creditors Controll Account		78996	
232		3503099	Other Payable		93171	
233		3504018	Refund Payable - Grants and Funds		12907379	
						26454928

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
234		4102011	Public Comfort Stations		120471	
235		4102016	Other Buildings		19269	
236		4102017	Compound Wall		0	
237		4103001	Concrete Roads		2352102	
238		4103002	Black Topped Roads		0	
239		4103012	Side Walls		0	
240		4103102	Drainage		(232275)	
241		4103103	Irish Drainage		232275	
242		4106002	Computers, Printers & Peripherals		118804	
243		4108001	Other Fixed Assets		60000	
						2670646
	PAYMENT			**P21-Stores**		
244		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
245		4601001	Festival Advance to Employees		172000	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1353254	
247		4605099	Advance to Others		60800	
						1586054
	PAYMENT			**P24-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
248		4315002	Receivables from Government (redemption amount)		1278283	
						1278283
	Closing Balance			**CB-Cash**		
249		4501001	Cash		3690	
						3690
	Closing Balance			**CB-Bank**		
250		4502101	Central Bank of India-SSA ACCOUNT1298035275		39591	
251			IDBI-I 0339104000124119 SWACCH BHARATH MISSION FUND		0	
252			Other Co-operative Bank-LITERACY ACCOUNT		2995	
253			Other Co-operative Bank-VSCB 2261		1391308	
254			State Bank of India-SBoI 36979302048 epayment		2530902	
255			State Bank of India-SBoI 37689101172 DISTRESS RELIEF FUND		24222	
256			State Bank of India-SBoI 40085608513 CFC FUND		2273114	
257			State Bank of India-SBoI 40933874663 HEALTH GRANT CONVERSION		470980	
258			State Bank of India-SBoI		275738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40933941553 HEALTH GRANT DIAGNOSTIC			
259			State Bank of India-SBoI 42155831855 UPI account		245102	
260			State Bank of India-SBoI 43899976364 BMC ACCOUNT		100000	
261			State Bank of India-SBoI 67116727289 MGNREGS		363	
262			State Bank of India-SBoI - 67386501759		2657171	
263			The South Indian Bank-TSIB - 0454053000006687		535197	
264		4502201	SUB TREASURY PATHANAMTHITTA-502 799013000000334 lgtsb		0	
265		4502202	SUB TREASURY PATHANAMTHITTA-502 Development fund General		0	
266			SUB TREASURY PATHANAMTHITTA-502 Development Fund SCP		0	
267			SUB TREASURY PATHANAMTHITTA-502 Maintenance Fund Non Road		0	
268			SUB TREASURY PATHANAMTHITTA-502 Maintenance Fund Road		0	
269			SUB TREASURY PATHANA MTHITTA-Development Fund CFC Tied grant Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10546683

Vallicode Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	742939.00	0.00	742939.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4312827.00	0.00	4312827.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3007316.00	0.00	3007316.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1119000.00	0.00	1117750.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	347550.00	0.00	347550.00
1302003	Rent from Buildings	0.00	0.00	0.00	106104.00	0.00	106104.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	100.00	0.00	100.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	133400.00	0.00	133400.00

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	2950.00	0.00	2950.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	350.00	0.00	350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	824498.00	0.00	824498.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	91620.00	0.00	91620.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	66.00	0.00	66.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9360.00	0.00	9360.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	920.00	0.00	920.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5471.00	0.00	5471.00
1401701	Regularization Fees	0.00	0.00	0.00	398814.00	0.00	398814.00
1401801	Application Fee	0.00	0.00	0.00	206.00	0.00	206.00
1402001	Penal Interest	0.00	0.00	0.00	36827.00	0.00	36827.00
1402003	Other Penalities and Fines	0.00	0.00	124680.00	194594.00	0.00	69914.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	1341.00	0.00	1341.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26500.00	0.00	26500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	84.00	0.00	84.00
1404011	Late Fee	0.00	0.00	0.00	2180.00	0.00	2180.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405004	Market Fees	0.00	0.00	0.00	2380.00	0.00	2380.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1105.00	0.00	1105.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	7975.00	0.00	7975.00
1407005	Incentive from Schemes	0.00	0.00	0.00	78000.00	0.00	78000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	212535.00	0.00	212535.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	8985.00	0.00	8985.00
1601001	Development Fund - General	0.00	0.00	0.00	9506436.00	0.00	9506436.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7074282.00	0.00	7074282.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	1143400.00	5459200.00	0.00	4315800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	4945700.00	24049800.00	0.00	19104100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	247800.00	1124400.00	0.00	876600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	1165800.00	5424200.00	0.00	4258400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	10994600.00	51468500.00	0.00	40473900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7440903.00	0.00	7440903.00

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	5224168.00	0.00	5224168.00
1601023	General Purpose Fund	0.00	0.00	3185892.00	15013307.00	0.00	11827415.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	250000.00	0.00	250000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	224000.00	0.00	224000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1417000.00	0.00	1417000.00
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	258570.00	0.00	258570.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	543196.00	0.00	543196.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	752641.00	0.00	752641.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3749371.00	0.00	3749371.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	387025.00	0.00	387025.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	20026087.00	0.00	20026087.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	453544.00	0.00	453544.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1019175.00	2038350.00	0.00	1019175.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	5317291.00	10334582.00	0.00	5017291.00
1711001	Interest from Bank Accounts	0.00	0.00	105313.00	209991.00	0.00	104678.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	25000.00	45000.00	0.00	20000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3301.00	0.00	3301.00
1808023	Receipts from Transferred Institutions - Others	0.00	0.00	55647.00	55647.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1436563.00	256598.00	1179965.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	756540.00	0.00	756540.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9788530.00	1756918.00	8031612.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1747006.00	732171.00	1014835.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	802400.00	90554.00	711846.00	0.00
2101101	Wages	0.00	0.00	888964.00	124680.00	764284.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	326200.00	57600.00	268600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	53857.00	0.00	53857.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1741663.00	0.00	1741663.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	120446.00	0.00	120446.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	125380.00	33000.00	92380.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	9850.00	0.00	9850.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	259888.00	19569.00	240319.00	0.00
2103007	Pension Contribution	0.00	0.00	906006.00	130514.00	775492.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	542275.00	0.00	542275.00	0.00
2201001	Rent of Buildings	0.00	0.00	25656.00	0.00	25656.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	95794.00	0.00	95794.00	0.00
2201102	Water Charges - Office	0.00	0.00	1857.00	0.00	1857.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	35501.00	0.00	35501.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	7212.00	0.00	7212.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	74077.00	0.00	74077.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84819.00	0.00	84819.00	0.00
2201202	Postage Expenses	0.00	0.00	19000.00	0.00	19000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	57035.00	0.00	57035.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	2607.00	0.00	2607.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	5026.00	0.00	5026.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	44461.00	0.00	44461.00	0.00
2202101	Printing & Stationery	0.00	0.00	235488.00	11910.00	223578.00	0.00
2204001	Insurance	0.00	0.00	13683.00	0.00	13683.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4000.00	0.00	4000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	1500.00	0.00	1500.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	14275.00	0.00	14275.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	415600.00	0.00	415600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	99954.00	33830.00	66124.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1922100.00	37484.00	1884616.00	0.00
2301002	Fuel Charges	0.00	0.00	144554.00	0.00	144554.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	10346.00	0.00	10346.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1121040.00	0.00	1121040.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25167.00	0.00	25167.00	0.00
2304099	Other Hire Charges	0.00	0.00	900.00	0.00	900.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	717712.00	0.00	717712.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	112771.00	0.00	112771.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	27652.00	0.00	27652.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	30108.00	0.00	30108.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	345.00	0.00	345.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	94909.00	358.00	94551.00	0.00
2308013	Sanitation Expenses	0.00	0.00	401485.00	0.00	401485.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	3740.00	0.00	3740.00	0.00
2308201	Refreshment Charges	0.00	0.00	158179.00	0.00	158179.00	0.00
2407001	Bank Charges	0.00	0.00	2460.00	20.00	2440.00	0.00
2408001	Other Finance Expenses	0.00	0.00	188638.00	5250.00	183388.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	19335.00	0.00	19335.00	0.00
2501001	Election Expenses	0.00	0.00	300617.00	0.00	300617.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	20026087.00	0.00	20026087.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	24920.00	0.00	24920.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3432000.00	0.00	3432000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	990000.00	0.00	990000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	750000.00	0.00	750000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	150000.00	0.00	150000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	586800.00	0.00	586800.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	300000.00	0.00	300000.00	0.00
2510120	Agriculture - Sugarcane	0.00	0.00	50000.00	0.00	50000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	329067.00	0.00	329067.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	120000.00	0.00	120000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	450000.00	0.00	450000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	373869.00	0.00	373869.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	99692.00	0.00	99692.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	565684.00	0.00	565684.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	23000.00	0.00	23000.00	0.00
2510613	Service Enterprises	0.00	0.00	132803.00	0.00	132803.00	0.00
2520104	Higher Secondary Education	0.00	0.00	160412.00	0.00	160412.00	0.00
2520107	Education-Related Activities	0.00	0.00	1449500.00	0.00	1449500.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	300000.00	0.00	300000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	330000.00	0.00	330000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	12147.00	0.00	12147.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	89504.00	0.00	89504.00	0.00
2520602	Health related Programs	0.00	0.00	967748.00	0.00	967748.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2705796.00	0.00	2705796.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	8000.00	0.00	8000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2291067.00	1946570.00	344497.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	6949871.00	1035197.00	5914674.00	0.00
2520903	Women Welfare	0.00	0.00	450000.00	0.00	450000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	304500.00	0.00	304500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	90750.00	0.00	90750.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	956000.00	0.00	956000.00	0.00
2520908	Social Security Programme	0.00	0.00	185999.00	0.00	185999.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1285383.00	0.00	1285383.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	19481.00	0.00	19481.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	472263.00	0.00	472263.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1251724.00	0.00	1251724.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	60770.00	0.00	60770.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	72118.00	0.00	72118.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	78995.00	0.00	78995.00	0.00
2521602	Payments to IKM	0.00	0.00	84563.00	0.00	84563.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	686360.00	0.00	686360.00	0.00
2521904	Toilet (Individual)	0.00	0.00	120000.00	0.00	120000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	62641.00	152641.00	0.00	90000.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1187100.00	0.00	1187100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	83767.00	0.00	83767.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	4020.00	0.00	4020.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	777094.00	0.00	777094.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	84550.00	0.00	84550.00	0.00
2530101	Street Lights	0.00	0.00	605199.00	0.00	605199.00	0.00
2530201	Roads	0.00	0.00	6673612.00	223328.00	6450284.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	997893.00	0.00	997893.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	703419.00	0.00	703419.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	120434.00	0.00	120434.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5459200.00	1143400.00	4315800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24049800.00	4945700.00	19104100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1124400.00	247800.00	876600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5424200.00	1165800.00	4258400.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	51468500.00	10994600.00	40473900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1417000.00	0.00	1417000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	440000.00	0.00	440000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	224000.00	0.00	224000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	101691.00	101691.00	0.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	18000.00	6000.00	12000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	777619.00	0.00	777619.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	167409.00	0.00	167409.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4478248.00	0.00	4478248.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	253421.00	0.00	253421.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	539091.00	0.00	539091.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	483509.00	0.00	483509.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	50817.00	0.00	50817.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	74983.00	0.00	74983.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	258677.00	0.00	258677.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	602834.00	0.00	602834.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	440762.00	0.00	440762.00	0.00
2801001	Prior Period Income	0.00	0.00	1163515.00	1204641.00	0.00	41126.00
2808001	Prior Period Expenses	0.00	0.00	551193.00	0.00	551193.00	0.00
3101001	General Fund	0.00	13570032.00	0.00	0.00	0.00	13570032.00
3109001	Excess of Income Over Expenditure	7816070.00	0.00	0.00	0.00	7816070.00	0.00
3109002	Suspense	0.00	0.00	105301.00	105301.00	0.00	0.00
3111101	Distress Relief Fund	0.00	24022.00	0.00	200.00	0.00	24222.00
3121001	Capital Contribution	0.00	61381569.00	3967531.00	7906516.00	0.00	65320554.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	556265.00	258570.00	173285.00	0.00	470980.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	362506.00	543196.00	456428.00	0.00	275738.00
3201004	Central Finance Commission Grant - Tied	0.00	4007260.00	5505871.00	3668934.00	0.00	2170323.00
3201005	Central Finance Commission Grant - Untied	0.00	1050778.00	3411235.00	2463635.00	0.00	103178.00
3201020	Integrated Child Development Service	0.00	2910393.00	387025.00	1530645.00	0.00	4054013.00
3201026	Sarva Siksha Abhiyan	0.00	38557.00	0.00	1034.00	0.00	39591.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	364184.00	1524397.00	1160576.00	0.00	363.00
3201045	Suchitwa Mission Grant	0.00	159210.00	0.00	0.00	0.00	159210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	16476000.00	16476000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11494000.00	11494000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	15846328.00	15846328.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9491000.00	9491000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	3000.00	3000.00	0.00	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	250000.00	772323.00	0.00	522323.00
3202030	Awards and Honours - Untied	0.00	35494.00	35494.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	2898.00	224020.00	234517.00	0.00	13395.00
3203001	Grant from Other Government Agencies	0.00	0.00	50000.00	50000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	94506.00	453544.00	358944.00	94.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1408022.00	11325.00	38494.00	0.00	1435191.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1019175.00	1019175.00	0.00	0.00
3209002	Contribution to Joint Venture	0.00	0.00	5317291.00	5317291.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	1173171.00	1173171.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	1018774.00	1284871.00	1189594.00	0.00	923497.00
3312001	Loans from State Government	0.00	472323.00	472323.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	52338.00	11600.00	34850.00	0.00	75588.00
3401002	Security Deposit	0.00	435536.00	413536.00	0.00	0.00	22000.00
3401003	Retention	0.00	206095.00	83844.00	76208.00	0.00	198459.00
3402001	Rent Deposit	0.00	27083.00	0.00	0.00	0.00	27083.00
3402006	Election Deposit(Candidate)	0.00	0.00	74000.00	124000.00	0.00	50000.00
3408099	Other deposits received	0.00	50940.00	0.00	413536.00	0.00	464476.00
3501001	Suppliers Control Account	0.00	0.00	850071.00	850071.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2513137.00	2513137.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	78996.00	78996.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11982464.00	11982464.00	0.00	0.00
3501102	Net Salary Payable	0.00	533758.00	8076556.00	8219996.00	0.00	677198.00
3501116	Pension Contribution Payable	0.00	0.00	980330.00	1055406.00	0.00	75076.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20444.00	289299.00	294788.00	0.00	25933.00
3501303	Employers Liabilities - Pension Contribution	0.00	61550.00	61550.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	155711.00	164131.00	0.00	8420.00
3502002	Recoveries Payable - Kerala	0.00	85698.00	2031567.00	2063239.00	0.00	117370.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502006	Recoveries Payable - Insurance Premium	0.00	10210.00	154486.00	156153.00	0.00	11877.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	27500.00	0.00	27500.00
3502012	Recoveries Payable - State Life Insurance	0.00	16050.00	190800.00	187600.00	0.00	12850.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	12000.00	12000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12000.00	183000.00	183900.00	0.00	12900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	28000.00	28000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2190.00	2190.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	20444.00	281007.00	286496.00	0.00	25933.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	119984.00	122976.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	33384.00	33384.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	38948.00	38948.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	16968.00	16968.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	3836.00	3836.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	5620.00	84300.00	78680.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	219673.00	219673.00	324965.00	0.00	324965.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	29857.00	29857.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	29694.00	29694.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3972.00	12800.00	11341.00	0.00	2513.00
3503009	Government and Other Dues Payable - SGST	0.00	3972.00	12402.00	10943.00	0.00	2513.00
3503013	Government and Other Dues Payable - Others payable	0.00	3666.00	11325.00	11325.00	0.00	3666.00
3503099	Other Payable	0.00	0.00	93171.00	93171.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	85921.00	85921.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12907379.00	12907379.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	55647.00	55647.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	69412.00	69412.00	82158.00	0.00	82158.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	1400.00	0.00	1400.00
4101001	Land	552058.00	0.00	0.00	0.00	552058.00	0.00
4101006	Swimming Pool	154115.00	0.00	0.00	0.00	154115.00	0.00
4102002	Administrative Buildings	239506.00	0.00	66629.00	0.00	306135.00	0.00
4102008	School Buildings	0.00	0.00	57370.00	57370.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	210471.00	0.00	210471.00	0.00
4102015	Buildings - Sanitation and Waste Management	469902.00	0.00	0.00	0.00	469902.00	0.00

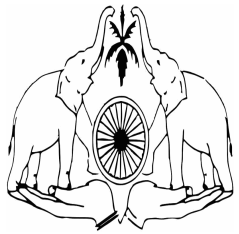
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	6556248.00	0.00	29153.00	0.00	6585401.00	0.00
4102017	Compound Wall	0.00	0.00	430512.00	430512.00	0.00	0.00
4103001	Concrete Roads	37939409.00	0.00	6547725.00	970081.00	43517053.00	0.00
4103002	Black Topped Roads	6168592.00	0.00	126015.00	126015.00	6168592.00	0.00
4103004	Footpath	149730.00	0.00	0.00	0.00	149730.00	0.00
4103010	Culverts	31631.00	0.00	0.00	0.00	31631.00	0.00
4103012	Side Walls	173264.00	0.00	272907.00	272907.00	173264.00	0.00
4103013	Tractor Ramp- Tractor Ramp	212939.00	0.00	0.00	0.00	212939.00	0.00
4103099	Other Constructions	7685335.00	0.00	0.00	0.00	7685335.00	0.00
4103101	Sewerage	183036.00	0.00	0.00	0.00	183036.00	0.00
4103102	Drainage	2351174.00	0.00	3403225.00	3403225.00	2351174.00	0.00
4103103	Irish Drainage	0.00	0.00	232275.00	232275.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4835091.00	0.00	0.00	0.00	4835091.00	0.00
4103302	Street Light	0.00	0.00	330000.00	0.00	330000.00	0.00
4104001	Plant & Machinery	508177.00	0.00	0.00	0.00	508177.00	0.00
4105001	Vehicles	749839.00	0.00	0.00	0.00	749839.00	0.00
4106001	Office & Other Equipments	2586776.00	0.00	0.00	0.00	2586776.00	0.00
4106002	Computers, Printers & Peripherals	1676142.00	0.00	118804.00	0.00	1794946.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4347951.00	0.00	0.00	0.00	4347951.00	0.00
4108001	Other Fixed Assets	4407624.00	0.00	138980.00	78980.00	4467624.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	689808.00	0.00	167409.00	0.00	857217.00
4113001	Accumulated Depreciation - Roads	0.00	14211140.00	0.00	4478248.00	0.00	18689388.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	181584.00	0.00	253421.00	0.00	435005.00
4113201	Accumulated Depreciation-Watersupply	0.00	3490687.00	0.00	539091.00	0.00	4029778.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1979402.00	0.00	483509.00	0.00	2462911.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	201581.00	0.00	50817.00	0.00	252398.00
4115001	Accumulated Depreciation-Vehicles	0.00	565216.00	0.00	74983.00	0.00	640199.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	583358.00	0.00	258677.00	0.00	842035.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2543798.00	0.00	602834.00	0.00	3146632.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	922602.00	0.00	440762.00	0.00	1363364.00
4120101	Capital Work In Progress	2971230.00	0.00	152641.00	1971230.00	1152641.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	471007.00	401007.00	70000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	29511.00	0.00	4528469.00	4557980.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	25778.00	0.00	44921.00	70699.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	167882.00	0.00	3157682.00	3325564.00	0.00	0.00
4311006	Receivables For Property Tax On	878708.00	0.00	168361.00	1047069.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	52470.00	452490.00	400020.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	15991.00	0.00	0.00	15991.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	83697.00	0.00	0.00	83697.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2820.00	0.00	758930.00	761750.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	2472.00	0.00	102508.00	104980.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	133400.00	133400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	111498.00	111498.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	2380.00	2380.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4205856.00	0.00	1278283.00	4205856.00	1278283.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	16476000.00	16476000.00	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	11494000.00	11494000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	15623000.00	15623000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9491000.00	9491000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3714523.00	3714523.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2342000.00	2342000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15013307.00	15013307.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1470632.00	0.00	1470632.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	470970.00	470970.00	0.00	0.00
4401001	Prepaid Programme Expenses	1173171.00	0.00	1035197.00	1284871.00	923497.00	0.00
4501001	Cash	0.00	0.00	4943177.00	4939487.00	3690.00	0.00
4502101	Bank	11555287.00	0.00	23453436.00	24462040.00	10546683.00	0.00
4502201	Treasury (Account)	0.00	0.00	15939586.00	15939586.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42093288.00	42093288.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	260900.00	240900.00	20000.00	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
4601099	Other Loans and advances	105600.00	0.00	0.00	105600.00	0.00	0.00
4605002	Advance to Implementing Agencies	3115506.00	0.00	2102504.00	344497.00	4873513.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1772753.00	0.00	1489445.00	1661490.00	1600708.00	0.00
4605099	Advance to Others	0.00	0.00	224000.00	224000.00	0.00	0.00
	Total	115901071.00	115901071.00	529192554.00	529192554.00	280111195.00	280111195.00



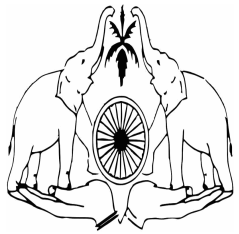
Vallicode Grama Panchayat Office

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		70588936
b	Prior Period Income		0
c	Grants & Contribution		4256951
d	Cash Paid for operating Activities		44419997
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**30425890**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		5534983
b	Sales of Asset		0
c	Income From Investment (own fund)		207504
	Cash Generated from Investing Activities ((b+c)-a)		-5327479

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		16423
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		795488
c	Repayment of loan		0
d	Payment of intrest		185848
e	Refund of Deposit & Advance		26604372
f	General Fund, Other liability, & Refund of Grant & Contribution		125016
	Cash used in financing Activities (a+b-c-d-e-f)		**-26103325**
	Net increase in cash and cash equivalents (A + B + C)		**-1004914.00**
	Cash and cash equivalents at beginning of period		**11555287**
	Cash and cash equivalents at end of period (D + E)		**10550373.00**



Vallicode 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	13570032
2	3109001	Excess of Income Over Expenditure	(13751226)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(181194)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	24222
		Total of Earmarked Fund	**24222**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	65320554
		Total of Reserves	**65320554**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	470980

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	275738
3	3201004	Central Finance Commission Grant - Tied	2170323
4	3201005	Central Finance Commission Grant - Untied	103178
5	3201020	Integrated Child Development Service	4054013
6	3201026	Sarva Siksha Abhiyan	39591
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	522323
14	3202030	Awards and Honours - Untied	0
15	3203001	Grant from Other Government Agencies	0
16	3208010	Beneficiary Contribution	(94)
17	3208099	Other Grants & Contributions for Specific Purpose	1435191
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	363
21	3201045	Suchitwa Mission Grant	159210
22	3202032	Literacy Scheme Grant	13395
		Total of Grants, Contribution for Specific Purposes	**9244211**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	923497
		Total of Secured Loans	**923497**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	75588
2	3401002	Security Deposit	22000
3	3401003	Retention	198459
4	3402001	Rent Deposit	27083
5	3402006	Election Deposit(Candidate)	50000
6	3408099	Other deposits received	464476
		Total of Deposits Received	**837606**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	677198
5	3501301	Employers Liabilities - Pension Contribution (NPS)	25933
6	3502001	Recoveries Payable - General Provident Fund	8420
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	117370
8	3502006	Recoveries Payable - Insurance Premium	11877
9	3502010	Recoveries Payable - Dues to other LSGIs	27500
10	3502012	Recoveries Payable - State Life Insurance	12850
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	12900
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	25933
16	3502022	Recoveries Payable -Medisep -Regular	10992
17	3502024	Recoveries Payable-Other Recoveries from Employees	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	324965

SN	Code	Description of Items	Current Year Amount
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	2513
25	3503009	Government and Other Dues Payable - SGST	2513
26	3503013	Government and Other Dues Payable - Others payable	3666
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	0
29	3504101	Advance Collection of Revenues	82158
30	3508001	Liability in respect of Stale Cheque	1400
31	3501116	Pension Contribution Payable	75076
32	3501303	Employers Liabilities - Pension Contribution	0
33	3502030	Recoveries Payable - House Building Advance	0
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1423264**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	70000
		Total of Stock in Hand	**70000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders	0

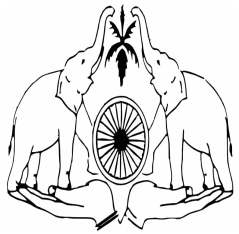
SN	Code	Description of Items	Current Year Amount
		(Arrears)	
3	4312001	Receivables for Surcharge on Property Tax (Current)	0
4	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	0
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313003	Receivable for License Fees (Current)	0
8	4314001	Rent receivable from Buildings (Current)	0
9	4314005	Receivables from Markets (Current)	0
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4315002	Receivables from Government (redemption amount)	1278283
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
21	4315201	Revenue Recovery - Receivables	1470632
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

SN	Code	Description of Items	Current Year Amount
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2748915**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	923497
		Total of Pre-paid Expenses	**923497**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	3690
2	4502101	I 0339104000124119 SWACCH BHARATH MISSION FUND	0
3	4502101	LITERACY ACCOUNT	2995
4	4502101	SBoI 36979302048 epayment	2530902
5	4502101	SBoI 37689101172 DISTRESS RELIEF FUND	24222
6	4502101	SBoI 40085608513 CFC FUND	2273114
7	4502101	SBoI 40933874663 HEALTH GRANT CONVERSION	470980
8	4502101	SBoI 40933941553 HEALTH GRANT DIAGNOSTIC	275738
9	4502101	SBoI 42155831855 UPI account	245102
10	4502101	SBoI 43899976364 BMC ACCOUNT	100000

SN	Code	Description of Items	Current Year Amount
11	4502101	SBoI 67116727289 MGNREGS	363
12	4502101	SBoI - 67386501759	2657171
13	4502101	SSA ACCOUNT1298035275	39591
14	4502101	TSIB - 0454053000006687	535197
15	4502101	VSCB 2261	1391308
16	4502201	502 799013000000334 lgtsb	0
17	4502202	502 Development fund General	0
18	4502202	502 Development Fund SCP	0
19	4502202	502 Maintenance Fund Non Road	0
20	4502202	502 Maintenance Fund Road	0
21	4502202	Development Fund CFC Tied grant Treasury	0
		Total of Cash and Bank balance	**10550373**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	4873513
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1600708
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**6494421**
		Schedule B9: Fixed Assets	
1	4101001	Land	552058

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	306135
3	4102008	School Buildings	0
4	4102011	Public Comfort Stations	210471
5	4102015	Buildings - Sanitation and Waste Management	469902
6	4102016	Other Buildings	6585401
7	4102017	Compound Wall	0
8	4103001	Concrete Roads	43517053
9	4103002	Black Topped Roads	6168592
10	4103004	Footpath	149730
11	4103010	Culverts	31631
12	4103012	Side Walls	173264
13	4103099	Other Constructions	7685335
14	4103101	Sewerage	183036
15	4103102	Drainage	2351174
16	4103103	Irish Drainage	0
17	4103205	Distribution & Regulation System - Public Lighting	4835091
18	4104001	Plant & Machinery	508177
19	4105001	Vehicles	749839
20	4106001	Office & Other Equipments	2586776
21	4106002	Computers, Printers & Peripherals	1794946
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4347951
23	4108001	Other Fixed Assets	4467624

SN	Code	Description of Items	Current Year Amount
24	4101006	Swimming Pool	154115
25	4103302	Street Light	330000
26	4103013	Tractor Ramp- Tractor Ramp	212939
		Total of Fixed Assets	**88371240**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(857217)
2	4113001	Accumulated Depreciation - Roads	(18689388)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(435005)
4	4113201	Accumulated Depreciation-Watersupply	(4029778)
5	4113301	Accumulated Depreciation-Public Lighting	(2462911)
6	4114001	Accumulated Depreciation-Plant & Machinery	(252398)
7	4115001	Accumulated Depreciation-Vehicles	(640199)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(842035)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3146632)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1363364)
		Total of Accumulated Depreciation	**(32718927)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1152641
		Total of Capital Work in Progress	**1152641**



Vallicode 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		1100102	Service Cess u/rule 26		742939
2		1101001	Profession Tax – Employees		1117750
3		1100107	Property Tax On Residential Buildings		4312827
4		1100108	Property Tax On Non-Residential Buildings		3007316
5		1101002	Profession Tax - Traders/ Institutions		347550
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		106104
7		1308002	Rent from Localbody Properties		100
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401302	Fees for Delayed Registration - Birth & Death		66
9		1401304	Fee for Marriage Registration		9360
10		1401399	Fees for Other Certificates or Extracts		5471

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		398814
12		1401801	Application Fee		206
13		1402001	Penal Interest		36827
14		1402003	Other Penalities and Fines		69914
15		1402004	Compounding Fee		300
16		1402005	Fine for Dumping Waste		10000
17		1404002	Notice Fees		1341
18		1404004	Ownership Change Fees - Fine		26500
19		1404008	Delayed Registration Fees		2250
20		1404009	Search Fees		84
21		1404099	Other Fees		500
22		1405008	Receipts from Libraries		1105
23		1405004	Market Fees		2380
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
25		1401002	Tutorial College Registration Fee		250
26		1401101	License Fees for Enterprises		133400
27		1401106	License Fees for Domestic Dogs		2950
28		1401201	Fees for Construction of Buildings		824498
29		1401202	Fees for Installation of Machinery		1000
30		1401203	Permit Application fee		91620
31		1401305	Fee for Non Availability Certificate		12
32		1401306	Fee for Correction in Registration		920

SN	Group	Code	Head Name	Schedule	Amount
33		1405018	Wastemanagement - User Charges		7975
34		1404011	Late Fee		2180
35		1401204	Permit Fee for Additional FSI		0
36		1401107	Licence Fees For Livestock Farms		350
37		1407005	Incentive from Schemes		78000
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501202	Receipts from Sale of Scrap		8985
39		1501102	Receipts from Sale of Tender Forms		212535
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601023	General Purpose Fund		11827415
41		1601052	Literacy Scheme Grant		224000
42		1601001	Development Fund - General		9506436
43		1601002	Development Fund - Special Component Plan		7074282
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1417000
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20026087
46		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		250000
47		1601043	Grant for Specific Purposes - Election		25000
48		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness		258570

SN	Group	Code	Head Name	Schedule	Amount
			Centres		
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		543196
50		1602005	Central Finance Commission Grant - Untied		752641
51		1602006	Central Finance Commission Grant - Tied		3749371
52		1602016	Integrated Child Protection Scheme (ICPS)		387025
53		1603002	Beneficiary Contribution		453544
54		1604001	Contribution towards Joint Venture Projects from District Panchayat		1019175
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		5017291
56		1601022	Maintenance Fund - Non-Road Assets		5224168
57		1601021	Maintenance Fund - Road Assets		7440903
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40473900
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4258400
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		876600
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19104100
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4315800
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
63		1711001	Interest from Bank Accounts		104678
		1800000		**Other Income (180)-I - 9**	
64		1808023	Receipts from Transferred Institutions - Others		0
65		1801109	Lapsed Deposit--Election Deposit(Candidate)		20000
66		1808004	Receipts on excess payments		3301
					155917662
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2102018	Spectacle Allowance		3000
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9850
69		2103006	Employer's Contribution to NPS - Regular Employees		240319
70		2104001	Terminal Leave Surrender		542275
71		2103007	Pension Contribution		775492
72		2101001	Salaries -Secretary		1179965
73		2101002	Salaries - Engineering Staff		756540
74		2101003	Salaries - Permanent Staff		8031612
75		2101004	Salaries - Contract Staff		1014835
76		2101007	Salaries - Part time Contingent Staff		711846
77		2101101	Wages		764284
78		2101201	Bonus		27000

SN	Group	Code	Head Name	Schedule	Amount
79		2101401	Honourarium		268600
80		2102003	Travelling Allowances - Permanent Staff		53857
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1741663
82		2102016	Other Benefits and Allowances		120446
83		2102017	Festival Allowance		92380
		2200000		**Administtrative Expenses (220)-I - 11**	
84		2201105	Water Charges - LB buildings		7212
85		2208005	Donations And Contributions As Per Government Order		415600
86		2201102	Water Charges - Office		1857
87		2201101	Office Electricity Expenses		95794
88		2208003	Grama Sabha/ Ward Sabha Expenses		14275
89		2201001	Rent of Buildings		25656
90		2201104	Service Connection Charge (KSEB/ KWA)		35501
91		2201199	Other Office Maintenance Expenses		74077
92		2201201	Telephone Expenses/ Internet Charges		84819
93		2201202	Postage Expenses		19000
94		2201301	Electricity Charges - Allied Institutions		57035
95		2201302	Water Charges - Allied Institutions		2607
96		2202001	Books & Periodicals		44461
97		2202101	Printing & Stationery		223578
98		2204001	Insurance		13683

SN	Group	Code	Head Name	Schedule	Amount
99		2205201	Professional & Other Fees		4000
100		2206001	Newspaper Advertisement Charges		1500
101		2208099	Miscellaneous Administration Expenses		66124
102		2201304	Telephone Expenses - Allied Institutions		5026
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2308099	Other Operating & Maintenance Expenses		3740
104		2302001	Water Charges - Street Tap		1121040
105		2301001	Electricity Charges for Street Lights		1884616
106		2301002	Fuel Charges		144554
107		2304001	Vehicle Hire Charges		25167
108		2304099	Other Hire Charges		900
109		2305004	Repairs & Maintenance - Drainage		717712
110		2305301	Repairs & Maintenance - Vehicles		112771
111		2305901	Repairs & Maintenance - Machinery		27652
112		2305902	Repairs & Maintenance - Office Equipments		30108
113		2305909	Other Repairs & Maintenance		345
114		2308005	Expenses relating to collection of Taxes		94551
115		2308201	Refreshment Charges		158179
116		2301003	Electricity Charges of Other Buildings of LB		10346
117		2308013	Sanitation Expenses		401485
		2400000		**Interest and Finance Charges (240)-I - 13**	

SN	Group	Code	Head Name	Schedule	Amount
118		2408002	Rebate on Tax and Revenues		19335
119		2407001	Bank Charges		2440
120		2408001	Other Finance Expenses		183388
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
121		2520618	Medical Institution - Allopathy		2705796
122		2520602	Health related Programs		967748
123		2520701	Drinking Water - Individual		8000
124		2520702	Drinking Water - Public		344497
125		2520801	Housing & House Electrification - Individual		5914674
126		2520903	Women Welfare		450000
127		2520904	Welfare of the Aged		304500
128		2520905	Welfare Programs for the Destitute		90750
129		2520906	Welfare Programs for Physically/ Mentally Challenged		956000
130		2520908	Social Security Programme		185999
131		2521001	Anganwadi Nutrition		1285383
132		2521002	Other Nutrition Distribution Programme		19481
133		2521101	Anganwadi Infrastructure		472263
134		2521102	Anganwadi Related Services		1251724
135		2521201	Vocational Capacity Building - Vocational Training		60770
136		2521501	Tourism Infrastructure		72118

SN	Group	Code	Head Name	Schedule	Amount
137		2521601	Local Government Service Delivery Improvement		78995
138		2521701	Allied Institution Service Delivery Improvement		686360
139		2523201	Information and Knowledge Dissemination Capacity Development		84550
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		89504
141		2520619	Medical Institution - Ayurvedic		800000
142		2520620	Medical Institution - Homoeo		400000
143		2520109	Encourage Excellence of SC/ ST		300000
144		2520104	Higher Secondary Education		160412
145		2521904	Toilet (Individual)		120000
146		2521906	Toilet (Public/Community Level)		(90000)
147		2520111	Contribution towards SSA		330000
148		2521602	Payments to IKM		84563
149		2522305	Solid Waste Management - Collection and Transportation		1187100
150		2522310	Solid Waste Management - Disposal		83767
151		2522312	Solid Waste Management - Monitoring		4020
152		2522314	Solid Waste Management - Processing Individual		777094
153		2520107	Education-Related Activities		1449500
154		2520301	Reading Rooms, Libraries - Infrastructure		12147
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
155		2530302	Public Buildings - Other Buildings		997893
156		2530101	Street Lights		605199
157		2530501	Vehicle Rent for Engineering Wing		120434
158		2530402	Other Constructions - Side Walls		703419
159		2530201	Roads		6450284
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19104100
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4315800
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4258400
163		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40473900
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1417000
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		876600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		440000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
167		2510132	Agriculture Related Facilities		329067
168		2510201	Animal Husbandry - Cow		120000
169		2510204	Animal Husbandry - Calf		450000
170		2510215	Protection of Animals		99692
171		2510209	Animal Husbandry - Infrastructure		373869
172		2510210	Animal Husbandry - Disease Control		100000
173		2510305	Dairy Development - Milk Incentives		565684
174		2510404	Inland -Pisciculture		23000
175		2510613	Service Enterprises		132803
176		2510101	Agriculture - Paddy		3432000
177		2510105	Agriculture - Plaintane		300000
178		2510104	Agriculture - Vegetables		990000
179		2510106	Agriculture - Tubercrops		750000
180		2510111	Agriculture - Ginger		150000
181		2510112	Agriculture - Pepper		586800
182		2510116	Agriculture - Turmeric		300000
183		2510120	Agriculture - Sugarcane		50000
		2500000		**Programme Expenditure (250)-I - 14**	
184		2501001	Election Expenses		300617
185		2502001	Expenditure on Poverty Eradication Program		20026087
186		2502002	Expenses towards Disaster Management Activities		24920

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
187		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
188		2601007	Literacy Scheme Grant- Revenue Expenses		224000
189		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		12000
		2700000		**Provisions and Write off (270)-I - 16**	
190		2703002	Property Tax (General) Written Off		777619
		2720000		**Depreciation (272)-I - 18**	
191		2722001	Depreciation-Buildings		167409
192		2723001	Depreciation-Roads & Bridges		4478248
193		2723301	Depreciation-Public Lighting		483509
194		2723101	Depreciation-Sewerage & Drainage		253421
195		2723201	Depreciation-Watersupply		539091
196		2728001	Depreciation-Other Fixed Assets		440762
197		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		602834
198		2726001	Depreciation-Office & Other Equipments		258677
199		2725001	Depreciation-Vehicles		74983
200		2724001	Depreciation-Plant & Machinery		50817
					161342751
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
201		2808001	Prior Period Expenses		551193
202		2801001	Prior Period Income		(41126)
					510067