Vallikunnam 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	3413362
2	3109001	Excess of Income Over Expenditure	(79139659)
3	3109002	Suspense	102000
		Total of Muncipal (General) Fund [Code No 310]	**(75624297)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	120876953
		Total of Reserves	**120876953**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	154106
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1017812

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	9744190
4	3201005	Central Finance Commission Grant - Untied	2788140
5	3201020	Integrated Child Development Service	3481945
6	3201024	National Health Mission	0
7	**3201035**	**Total Sanitation Campaign**	**68313**
8	3201041	Grants and Contribution - PYKA	714636
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202005	Development Fund-KSWMP Grant- State Share	1519785
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	441000
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	326832
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2907780
17	3202023	Vimukthi Grant	19500
18	3202025	Drought Relief Grant	6114
19	3202026	Library Grant	10250
20	3208010	Beneficiary Contribution	233376
21	3208099	Other Grants & Contributions for Specific Purpose	450000
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	12116
		Total of Grants, Contribution for Specific Purposes	**23895895**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	28842697
		Total of Secured Loans	**28842697**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	61654
2	3401002	Security Deposit	3888
3	3401003	Retention	853111
4	3402001	Rent Deposit	1390
5	3402002	Auction Deposit	1075
6	3402006	Election Deposit(Candidate)	129000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	500
8	3408099	Other deposits received	85391
		Total of Deposits Received	**1136009**
		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	630360

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16729
6	3502001	Recoveries Payable - General Provident Fund	3000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	108000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
9	3502006	Recoveries Payable - Insurance Premium	412
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	11900
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11100
15	3502018	Recoveries Payable-Audit Recovery	12632
16	3502020	Recoveries Payable - Employee Share NPS	16729
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	13440
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	39576
20	3502027	Recoveries Payable - Pandemic/ Epidemic	246395
21	3503001	Government and Other Dues Payable - Library Cess Payable	566429
22	3503005	Government and Other Dues Payable-TDS - CGST	14273
23	3503006	Government and Other Dues Payable-TDS - SGST	14273
24	3503008	Government and Other Dues Payable - CGST	9117

SN	Code	Description of Items	Current Year Amount
25	3503009	Government and Other Dues Payable - SGST	9117
26	3503013	Government and Other Dues Payable - Others payable	87795
27	3504099	Refund Payable - Others	162265
28	3504101	Advance Collection of Revenues	16862
29	3508001	Liability in respect of Stale Cheque	104045
30	3501116	Pension Contribution Payable	68271
31	3508099	Other Liabilities Payable	33500
32	3502035	Recoveries Payable - PF Loan Repayment - GPF	5730
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	7550
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	1120
36	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2222238**
		Schedule B12: Investments	
1	4201001	Investments	5500
		Total of Investments	**5500**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	282500
		Total of Stock in Hand	**282500**
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	5242286
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(50324)
17	4315201	Revenue Recovery - Receivables	174340
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	473886
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	164127
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	346964
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	71823

SN	Code	Description of Items	Current Year Amount
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**6423102**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21544921
		Total of Pre-paid Expenses	**21544921**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	2245053
2	4502101	CFC ACCOUNT	12532330
3	4502101	FB - 17270100126127	353256
4	4502101	FB - 17270100136969	5610356
5	4502101	FB - 17270200002574	2924518
6	4502101	HEALTH GRANT KL 281	154106
7	4502101	ICICI LIFEMISSION	1480896
8	4502101	KSCB - 124112803000013	5484128
9	4502101	SBI MGNREGS	12116
10	4502101	SBI PYCKA ACCOUNT	714636
11	4502101	SBI TOTAL SANITATION	1566
12	4502101	SBoI - 37019282083	2347335
13	4502101	SBoI 40970011996 HEALTH GRANT KL 278	1017812
14	4502101	SBoI - 67245273041	3609948

SN	Code	Description of Items	Current Year Amount
15	4502201	TREASURY OWN FUND	0
16	4502202	Development fund CFC Baissic Untied fund	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVLOPMENT FUND SCP	0
19	4502202	MAINTENANCE FUND NON ROAD	0
20	4502202	MAINTENANCE FUND ROAD	0
		Total of Cash and Bank balance	**38488056**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1156449
4	4605002	Advance to Implementing Agencies	11193304
5	4605003	Advance to Implementing Officers	48312
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1910282
		Total of Loans, Advances and Deposits	**14308547**
		Schedule B9: Fixed Assets	
1	4101001	Land	7479190
2	4102002	Administrative Buildings	5448427
3	4102005	Hospital Buildings	78190
4	4102008	School Buildings	253827
5	4102015	Buildings - Sanitation and Waste Management	1241359
6	4102016	Other Buildings	5454040

SN	Code	Description of Items	Current Year Amount
7	4102017	Compound Wall	645768
8	4103001	Concrete Roads	12387709
9	4103002	Black Topped Roads	73921310
10	4103005	Metalled Roads	4614064
11	4103007	Other Roads	53280
12	4103010	Culverts	2304821
13	4103012	Side Walls	190279
14	4103099	Other Constructions	12139959
15	4103102	Drainage	5630252
16	4103205	Distribution & Regulation System - Public Lighting	11051757
17	4105001	Vehicles	596426
18	4106001	Office & Other Equipments	4085500
19	4106002	Computers, Printers & Peripherals	3727270
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4047424
21	4108001	Other Fixed Assets	762980
		Total of Fixed Assets	**156113832**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2535800)
2	4113001	Accumulated Depreciation - Roads	(113504562)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1000822)
4	4113201	Accumulated Depreciation-Watersupply	(5842124)
5	4113301	Accumulated Depreciation-Public Lighting	(11051756)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(1089000)
7	4115001	Accumulated Depreciation-Vehicles	(596425)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2476229)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4047423)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(762979)
		Total of Accumulated Depreciation	**(142907120)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7090157
		Total of Capital Work in Progress	**7090157**

Vallikunnam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(75624297)
2	3120000	Reserves	B3	120876953
		Total Reserve & Surplus		**45252656**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23895895
		Total Grants, Contributions for specific purposes		**23895895**
		Loans		
1	3300000	Secured Loans	B5	28842697
		Total Loans		**28842697**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1136009
2	3500000	Other Liabilities	B8	2222238
		Total Current Liabilities and Provisions		**3358247**
		Total LIABILITY		**101349495**
		ASSET		
		Investments		
1	4200000	Investments	B12	5500
		Total Investments		**5500**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	282500
2	4310000	Sudry Debtors (Receivables)	B14	6423102
3	4400000	Pre-paid Expenses	B16	21544921
4	4500000	Cash and Bank balance	B17	38488056
5	4600000	Loans, Advances and Deposits	B18	14308547
		Total Current Assets,Loans and Advances		**81047126**
		Fixed Assets		
1	4100000	Fixed Assets	B9	156113832
2	4110000	Accumulated Depreciation	B10	(142907120)
3	4120000	Capital Work in Progress	B11	7090157

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**20296869**
		Total ASSET		**101349495**

Vallikunnam 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		93142623
b	Prior Period Income		106199
c	Grants & Contribution		7179170
d	Cash Paid for operating Activities		44398931
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**56029061**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26038961
b	Sales of Asset		0
c	Income From Investment (own fund)		254901
	Cash Generated from Investing Activities ((b+c)-a)		-25784060

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1015948
c	Repayment of loan		0
d	Payment of intrest		85947
e	Refund of Deposit & Advance		26738859
f	General Fund, Other liability, & Refund of Grant & Contribution		162752
	Cash used in financing Activities (a+b-c-d-e-f)		**-20371610**
	Net increase in cash and cash equivalents (A + B + C)		**9873391.00**
	Cash and cash equivalents at beginning of period		**28614665**
	Cash and cash equivalents at end of period (D + E)		**38488056.00**

Vallikunnam 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		2970080
2		1100107	Property Tax On Residential Buildings		3306419
3		1101001	Profession Tax – Employees		1297910
4		1101002	Profession Tax - Traders/ Institutions		497230
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		250860
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401106	License Fees for Domestic Dogs		950
7		1401201	Fees for Construction of Buildings		950948
8		1401202	Fees for Installation of Machinery		300
9		1401203	Permit Application fee		86858
10		1401302	Fees for Delayed Registration - Birth & Death		283

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		15570
12		1401399	Fees for Other Certificates or Extracts		8411
13		1401701	Regularization Fees		423218
14		1402001	Penal Interest		58852
15		1402003	Other Penalities and Fines		161275
16		1402004	Compounding Fee		300
17		1404002	Notice Fees		2266
18		1404004	Ownership Change Fees - Fine		50600
19		1404008	Delayed Registration Fees		2750
20		1404009	Search Fees		448
21		1404099	Other Fees		37885
22		1407003	Collection Incentive - KCWWF		8679
23		1401204	Permit Fee for Additional FSI		0
24		1401306	Fee for Correction in Registration		1000
25		1404011	Late Fee		1190
26		1401305	Fee for Non Availability Certificate		64
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
28		1401002	Tutorial College Registration Fee		250
29		1401101	License Fees for Enterprises		200600
30		1401105	License fee for Domestic Animals		100
		1500000		**Sale and Hire Charges (150)-I - 5**	
31		1501002	Receipts from Sale of Pisciculture		8605

SN	Group	Code	Head Name	Schedule	Amount
32		1501003	Receipts from Sale of Usufructs of trees		11745
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
33		1602016	Integrated Child Protection Scheme (ICPS)		2467684
34		1603002	Beneficiary Contribution		291973
35		1604001	Contribution towards Joint Venture Projects from District Panchayat		2150438
36		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4134104
37		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
38		1601001	Development Fund - General		16613371
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4081000
40		1601002	Development Fund - Special Component Plan		8010506
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7357200
42		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		4320
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		34053300
44		1602005	Central Finance Commission Grant - Untied		4685253
45		1602006	Central Finance Commission Grant - Tied		1488494
46		1602021	National Health Mission		300000
47		1601013	Fund for Transferred Functions/ Schemes -		1345200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		57078691
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9498200
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		82749000
51		1601022	Maintenance Fund - Non-Road Assets		4565629
52		1601021	Maintenance Fund - Road Assets		15105510
53		1601023	General Purpose Fund		17719593
54		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		280000
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		980000
56		1601036	Vimukthi Grant		18000
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		332208
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		172963
		1710000		**Interest Earned (171)-I - 8**	
59		1711001	Interest from Bank Accounts		183078

SN	Group	Code	Head Name	Schedule	Amount
60		1718099	Other Interest		71823
		1800000		**Other Income (180)-I - 9**	
61		1808004	Receipts on excess payments		0
					286093684
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2101002	Salaries - Engineering Staff		225303
63		2101001	Salaries -Secretary		1042988
64		2101003	Salaries - Permanent Staff		9006397
65		2101007	Salaries - Part time Contingent Staff		47496
66		2101101	Wages		381728
67		2101201	Bonus		22500
68		2101401	Honourarium		170360
69		2102001	Travelling Allowances - Secretary		14250
70		2102006	Other allowances - Secretary		33250
71		2102008	Other allowances - Permanent Staff		158960
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1914451
73		2102017	Festival Allowance		31460
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		15600
75		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3000
76		2103006	Employer's Contribution to NPS - Regular		171079

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
77		2104001	Terminal Leave Surrender		405391
78		2103007	Pension Contribution		849592
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2201101	Office Electricity Expenses		114724
80		2201102	Water Charges - Office		7455
81		2208005	Donations And Contributions As Per Government Order		555000
82		2206099	Other Advertisement & Publicity Charges		89293
83		2201199	Other Office Maintenance Expenses		254278
84		2201201	Telephone Expenses/ Internet Charges		104173
85		2201202	Postage Expenses		8000
86		2201299	Miscellaneous Communication Expenses		8
87		2201001	Rent of Buildings		7200
88		2201301	Electricity Charges - Allied Institutions		42991
89		2201302	Water Charges - Allied Institutions		639
90		2206101	Membership & Subscriptions		11253
91		2208099	Miscellaneous Administration Expenses		244933
92		2202101	Printing & Stationery		101304
93		2204001	Insurance		10251
94		2205101	Miscellaneous Legal Expenses		8300
95		2205201	Professional & Other Fees		89690
96		2206001	Newspaper Advertisement Charges		37058

SN	Group	Code	Head Name	Schedule	Amount
97		2202001	Books & Periodicals		8400
98		2201002	Land Tax/ Basic Tax		1356
99		2201304	Telephone Expenses - Allied Institutions		1766
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2305201	Repairs & Maintenance - Buildings		1000638
101		2301001	Electricity Charges for Street Lights		1841932
102		2301002	Fuel Charges		81013
103		2304001	Vehicle Hire Charges		12162
104		2304099	Other Hire Charges		2090
105		2305001	Repairs & Maintenance - Roads and Pavements		9846
106		2305006	Repairs & Maintenance - Street Lights		766780
107		2305301	Repairs & Maintenance - Vehicles		81160
108		2305909	Other Repairs & Maintenance		45740
109		2308005	Expenses relating to collection of Taxes		106793
110		2308201	Refreshment Charges		120164
111		2301003	Electricity Charges of Other Buildings of LB		30326
112		2302001	Water Charges - Street Tap		861410
113		2308010	Extra - ordinary Expenses		132420
114		2308013	Sanitation Expenses		20770
115		2308099	Other Operating & Maintenance Expenses		13381
116		2301006	Electricity Charges For Drinking Water Schemes		111057

SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
117		2407001	Bank Charges		653
118		2408001	Other Finance Expenses		85294
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
119		2521701	Allied Institution Service Delivery Improvement		609035
120		2521902	Sanitation & Waste Management - Public		7278
121		2520604	Community Health Sub centers		27989
122		2520702	Drinking Water - Public		1046829
123		2520801	Housing & House Electrification - Individual		11491348
124		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0
125		2520903	Women Welfare		1264452
126		2520904	Welfare of the Aged		1073765
127		2520905	Welfare Programs for the Destitute		144699
128		2520906	Welfare Programs for Physically/ Mentally Challenged		2325600
129		2521001	Anganwadi Nutrition		2638933
130		2521101	Anganwadi Infrastructure		792597
131		2521102	Anganwadi Related Services		1667680
132		2521201	Vocational Capacity Building - Vocational Training		486238

SN	Group	Code	Head Name	Schedule	Amount
133		2521203	Vocational Capacity Building - Related Activities		2800
134		2521601	Local Government Service Delivery Improvement		883112
135		2522801	Loan Repayment		2526519
136		2520618	Medical Institution - Allopathy		4244086
137		2520619	Medical Institution - Ayurvedic		2179000
138		2520620	Medical Institution - Homoeo		300000
139		2520109	Encourage Excellence of SC/ ST		1760000
140		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2163000
141		2520111	Contribution towards SSA		500000
142		2521602	Payments to IKM		200000
143		2522308	Solid Waste Management - Processing - Centralised		214668
144		2522310	Solid Waste Management - Disposal		94220
145		2520102	Primary Education		1128163
146		2520107	Education-Related Activities		468420
147		2520301	Reading Rooms, Libraries - Infrastructure		99999
148		2520303	Reading Rooms ,Libraries - Periodicals		9340
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		202905
150		2520602	Health related Programs		2000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
151		2530201	Roads		600000
152		2530301	Public Buildings - Local Government Office Building		955378
153		2530501	Vehicle Rent for Engineering Wing		320547
154		2530101	Street Lights		342377
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34053300
156		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		4320
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7357200
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4081000
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		82749000
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9498200
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1345200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510124	Agriculture - Intercropping		48000
164		2510202	Animal Husbandry - Goat		512750
165		2510205	Animal Husbandry - Poultry		648250
166		2510209	Animal Husbandry - Infrastructure		200000
167		2510210	Animal Husbandry - Disease Control		199800
168		2510305	Dairy Development - Milk Incentives		2950000
169		2510503	Minor Irrigation - Public Facilities		270000
170		2510101	Agriculture - Paddy		555698
171		2510803	Flood Relief Activities		24500
172		2510102	Agriculture - Coconut		35473
173		2510113	Agriculture - Betel		156305
		2500000		**Programme Expenditure (250)-I - 14**	
174		2502001	Expenditure on Poverty Eradication Program		54915691
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
175		2602101	Keralotsavam - Expenses		70000
176		2601007	Literacy Scheme Grant- Revenue Expenses		6000
177		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		152000
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
178		2722001	Depreciation-Buildings		202858
179		2723201	Depreciation-Watersupply		161483
180		2723101	Depreciation-Sewerage & Drainage		514381
181		2723001	Depreciation-Roads & Bridges		1514478
182		2726001	Depreciation-Office & Other Equipments		178808
183		2724001	Depreciation-Plant & Machinery		67648
					267040826
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
184		2801001	Prior Period Income		(5829712)
185		2808001	Prior Period Expenses		61756
186		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		0
					(5767956)

Vallikunnam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	8071639
2		**1300000**	I - 3	Rental Income (130)	250860
3		**1400000**	I - 4	Fees and User Charges (140)	2013297
4		**1500000**	I - 5	Sale and Hire Charges (150)	20350
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	275482637
6		**1710000**	I - 8	Interest Earned (171)	254901
7		**1800000**	I - 9	Other Income (180)	0
8			TOTAL INCOME		286093684
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14493805
10		**2200000**	I - 11	Administtrative Expenses (220)	1698072
11		**2300000**	I - 12	Operations and Maintenance	5237682

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	85947
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	40554675
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2218302
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	139088220
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	280000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5600776
18		**2500000**	I - 14	Programme Expenditure (250)	54915691
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	228000
20		**2720000**	I - 18	Depreciation (272)	2639656
21			TOTAL EXPENDITURE		267040826
22			Gross Surplus/Deficit of Income over Expenditure		19052858
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(5767956)
24			TOTAL PRIOR PERIOD EXPENDITURE		(5767956)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**24820814**

Vallikunnam 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		138218	
						138218
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-CFC ACCOUNT		12716139	
3			Federal Bank-FB - 17270100126127		2391885	
4			Federal Bank-FB - 17270200002574		314718	
5			ICICI Bank-ICICI LIFEMISSION		2359429	
6			Kerala State Co-operative Bank-KSCB - 124112803000013		2321940	
7			State Bank of India-HEALTH		657579	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT KL 281			
8			State Bank of India-SBI MGNREGS		2906	
9			State Bank of India-SBI PYCKA ACCOUNT		714636	
10			State Bank of India-SBI TOTAL SANITATION		569635	
11			State Bank of India-SBoI - 37019282083		1338737	
12			State Bank of India-SBoI 40970011996 HEALTH GRANT KL 278		613341	
13			State Bank of India-SBoI - 67245273041		4475502	
						28476447
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1265410	
						1265410
	RECEIPT			**R4-Fee and User Charges**		
15		1401002	Tutorial College Registration Fee		200	
16		1401105	License fee for Domestic Animals		100	
17		1401106	License Fees for Domestic Dogs		950	
18		1401201	Fees for Construction of Buildings		950948	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401202	Fees for Installation of Machinery		300	
20		1401203	Permit Application fee		86858	
21		1401302	Fees for Delayed Registration - Birth & Death		283	
22		1401304	Fee for Marriage Registration		15570	
23		1401399	Fees for Other Certificates or Extracts		8411	
24		1401701	Regularization Fees		423218	
25		1402001	Penal Interest		58852	
26		1402003	Other Penalities and Fines		153922	
27		1402004	Compounding Fee		300	
28		1404002	Notice Fees		2266	
29		1404004	Ownership Change Fees - Fine		50600	
30		1404008	Delayed Registration Fees		2750	
31		1404009	Search Fees		448	
32		1404099	Other Fees		37885	
33		1401305	Fee for Non Availability Certificate		64	
34		1401306	Fee for Correction in Registration		1000	
35		1404011	Late Fee		1190	
36		1401204	Permit Fee for Additional FSI		0	
						1796115

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
37		1501002	Receipts from Sale of Pisciculture		8605	
38		1501003	Receipts from Sale of Usufructs of trees		11745	
						20350
	RECEIPT			**R8-Interest Earned**		
39		1711001	Interest from Bank Accounts		183078	
40		1718099	Other Interest		71823	
						254901
	RECEIPT			**R9-Other Income**		
41		1808004	Receipts on excess payments		2913242	
						2913242
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		202036	
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		577434	
44		3201005	Central Finance Commission Grant - Untied		221439	
45		3201020	Integrated Child Development		3407971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
46		3201035	Total Sanitation Campaign		11931	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		114446	
48		3208010	Beneficiary Contribution		471703	
49		3208099	Other Grants & Contributions for Specific Purpose		0	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2172210	
						7179170
	RECEIPT			**R12-Loans**		
51		3305003	Loan from K.U.R.D.F.C		5600000	
						5600000
	RECEIPT			**R13-Deposits Received**		
52		3401001	Earnest Money Deposit		11112	
53		3401003	Retention		233122	
54		3402002	Auction Deposit		3375	
55		3402006	Election Deposit(Candidate)		153000	
						400609
	RECEIPT			**R14-Sundry Creditors**		
56		3502018	Recoveries Payable-Audit Recovery		12632	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3503001	Government and Other Dues Payable - Library Cess Payable		387672	
58		3503005	Government and Other Dues Payable-TDS - CGST		16018	
59		3503006	Government and Other Dues Payable-TDS - SGST		16018	
60		3503008	Government and Other Dues Payable - CGST		25526	
61		3503009	Government and Other Dues Payable - SGST		26102	
						483968
	RECEIPT			**R15-Advance Collection**		
62		3504101	Advance Collection of Revenues		16862	
						16862
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
63		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		496480	
64		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
65		4313003	Receivable for License Fees (Current)		200600	
66		4313004	Receivable for License Fees (Arrears)		0	
67		4314001	Rent receivable from		251436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
68		4314015	Rent receivables from Local Body Properties (Current)		0	
69		4315004	Receivables - Developement Fund - General		14259678	
70		4315005	Receivables - Developement Fund - SCP		7130462	
71		4315007	Receivables - Maintenance - Road		21441000	
72		4315008	Receivables - Maintenance - Non Road		5879000	
73		4315009	Receivables - Central Finance Commission Grant - Tied		2621500	
74		4315010	Receivables - Central Finance Commission Grant - Untied		3515081	
75		4315011	Receivables - General Purpose Fund		17494290	
76		4311003	Receivables For Property Tax On Residential Buildings(Current)		2901463	
77		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		302909	
78		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2484988	
79		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1915648	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
81		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
82		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						80895085
	RECEIPT			**R18-Advances Received**		
83		4605002	Advance to Implementing Agencies		12509	
						12509
	RECEIPT			**R19-Prior Period Income (2801000)**		
84		2801001	Prior Period Income		106199	
						106199
	RECEIPT			**R20-Redemption amount (4315002)**		
85		4315002	Receivables from Government (redemption amount)		6252421	
						6252421
	RECEIPT			**R21-General Fund**		
86		3109002	Suspense		102000	
						102000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
87		2101003	Salaries - Permanent Staff		636054	
88		2101101	Wages		381728	
89		2101201	Bonus		22500	
90		2101401	Honourarium		170360	
91		2102001	Travelling Allowances - Secretary		14250	
92		2102006	Other allowances - Secretary		33250	
93		2102008	Other allowances - Permanent Staff		158960	
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1914451	
95		2102017	Festival Allowance		31460	
96		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		15600	
97		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3000	
						3381613
	PAYMENT			**P2-Administrative Expenses**		
98		2201001	Rent of Buildings		7200	
99		2201002	Land Tax/ Basic Tax		1356	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2201101	Office Electricity Expenses		114724	
101		2201102	Water Charges - Office		7455	
102		2201199	Other Office Maintenance Expenses		254278	
103		2201201	Telephone Expenses/ Internet Charges		104173	
104		2201202	Postage Expenses		8000	
105		2201299	Miscellaneous Communication Expenses		8	
106		2201301	Electricity Charges - Allied Institutions		42991	
107		2201302	Water Charges - Allied Institutions		639	
108		2202001	Books & Periodicals		8400	
109		2202101	Printing & Stationery		101304	
110		2204001	Insurance		10251	
111		2205101	Miscellaneous Legal Expenses		8300	
112		2205201	Professional & Other Fees		89690	
113		2206001	Newspaper Advertisement Charges		37058	
114		2206101	Membership & Subscriptions		11253	
115		2208099	Miscellaneous Administration Expenses		277705	
116		2206099	Other Advertisement & Publicity Charges		89293	
117		2208005	Donations And Contributions		555000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			As Per Government Order			
118		2201304	Telephone Expenses - Allied Institutions		1766	
						1730844
	PAYMENT			**P3-Operation and Maintanance**		
119		2302001	Water Charges - Street Tap		861410	
120		2301001	Electricity Charges for Street Lights		1843442	
121		2301002	Fuel Charges		81013	
122		2304001	Vehicle Hire Charges		12162	
123		2304099	Other Hire Charges		2090	
124		2305001	Repairs & Maintenance - Roads and Pavements		9846	
125		2305301	Repairs & Maintenance - Vehicles		81160	
126		2305909	Other Repairs & Maintenance		45740	
127		2308201	Refreshment Charges		120164	
128		2301003	Electricity Charges of Other Buildings of LB		30326	
129		2308010	Extra - ordinary Expenses		132420	
130		2308013	Sanitation Expenses		20770	
131		2308099	Other Operating & Maintenance Expenses		13381	
132		2301006	Electricity Charges For Drinking Water Schemes		111057	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3364981
	PAYMENT			**P4-Interest on Loans**		
133		2407001	Bank Charges		653	
134		2408001	Other Finance Expenses		85294	
						85947
	PAYMENT			**P6-Productive Sector**		
135		2510102	Agriculture - Coconut		35473	
136		2510113	Agriculture - Betel		156305	
137		2510124	Agriculture - Intercropping		48000	
138		2510202	Animal Husbandry - Goat		512750	
139		2510205	Animal Husbandry - Poultry		648250	
140		2510209	Animal Husbandry - Infrastructure		200000	
141		2510210	Animal Husbandry - Disease Control		199800	
142		2510305	Dairy Development - Milk Incentives		2000000	
143		2510803	Flood Relief Activities		24500	
						3825078
	PAYMENT			**P7-Service Sector**		
144		2520102	Primary Education		1128163	
145		2520107	Education-Related Activities		428420	
146		2520301	Reading Rooms, Libraries - Infrastructure		99999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520303	Reading Rooms ,Libraries - Periodicals		9340	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		202905	
149		2520602	Health related Programs		2000	
150		2520604	Community Health Sub centers		27989	
151		2520801	Housing & House Electrification - Individual		12534590	
152		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0	
153		2520903	Women Welfare		887452	
154		2520904	Welfare of the Aged		950656	
155		2520905	Welfare Programs for the Destitute		144699	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		1500000	
157		2521001	Anganwadi Nutrition		2104038	
158		2521101	Anganwadi Infrastructure		792597	
159		2521102	Anganwadi Related Services		30000	
160		2521201	Vocational Capacity Building - Vocational Training		537988	
161		2521203	Vocational Capacity Building - Related Activities		2800	
162		2521601	Local Government Service Delivery Improvement		835841	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2521701	Allied Institution Service Delivery Improvement		540969	
164		2521902	Sanitation & Waste Management - Public		7278	
165		2520618	Medical Institution - Allopathy		4044086	
166		2520619	Medical Institution - Ayurvedic		2179000	
167		2520620	Medical Institution - Homoeo		300000	
168		2520109	Encourage Excellence of SC/ ST		1706000	
169		2520111	Contribution towards SSA		500000	
170		2521602	Payments to IKM		200000	
171		2522310	Solid Waste Management - Disposal		94220	
						31791030
	PAYMENT			**P8-Infra Structure**		
172		2530101	Street Lights		0	
173		2530501	Vehicle Rent for Engineering Wing		25385	
						25385
	PAYMENT			**P10-Contribution to joint venture Projects**		
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
	PAYMENT			**P11-Revenue Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
175		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		152000	
176		2601007	Literacy Scheme Grant-Revenue Expenses		6000	
						158000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
177		3208010	Beneficiary Contribution		4752	
						4752
	PAYMENT			**P16-Deposits Paid**		
178		3401001	Earnest Money Deposit		12500	
179		3401002	Security Deposit		10300	
180		3401003	Retention		186987	
181		3402002	Auction Deposit		2300	
182		3402006	Election Deposit(Candidate)		24000	
						236087
	PAYMENT			**P17-Sundry Creditors**		
183		3501001	Suppliers Control Account		991352	
184		3501002	Contractors Control Account		6697651	
185		3501102	Net Salary Payable		7405364	
186		3501301	Employers Liabilities - Pension Contribution (NPS)		140943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3502001	Recoveries Payable - General Provident Fund		128476	
188		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1383010	
189		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	
190		3502006	Recoveries Payable - Insurance Premium		7957	
191		3502009	Recoveries Payable - KSFE Recovery		38812	
192		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		21000	
193		3502012	Recoveries Payable - State Life Insurance		111550	
194		3502013	Recoveries Payable - Group Saving Life Insurance		14000	
195		3502014	Recoveries Payable - Group Insurance		115700	
196		3502020	Recoveries Payable - Employee Share NPS		193203	
197		3502022	Recoveries Payable -Medisep -Regular		78736	
198		3502025	Recoveries Payable - Income Tax Deducted at Source		57480	
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3503005	Government and Other Dues Payable-TDS - CGST		59045	
201		3503006	Government and Other Dues Payable-TDS - SGST		58041	
202		3503008	Government and Other Dues Payable - CGST		26877	
203		3503009	Government and Other Dues Payable - SGST		26877	
204		3501116	Pension Contribution Payable		843489	
205		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		63000	
206		3501099	Other Creditors Controll Account		443657	
207		3503099	Other Payable		105673	
208		3504018	Refund Payable - Grants and Funds		7478545	
						26502772
	PAYMENT			**P18-Fixed Assets**		
209		4102005	Hospital Buildings		78190	
210		4102008	School Buildings		201568	
211		4102016	Other Buildings		877134	
212		4102017	Compound Wall		50000	
213		4103001	Concrete Roads		2725411	
214		4103002	Black Topped Roads		6760912	
215		4103012	Side Walls		0	
216		4103102	Drainage		841435	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		4106002	Computers, Printers & Peripherals		1093679	
218		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		146181	
						12774510
	PAYMENT			**P19-Capital Work in Progress**		
219		4120101	Capital Work In Progress		5467417	
						5467417
	PAYMENT			**P21-Stores**		
220		4301002	Purchase of Material - Stores		375399	
						375399
	PAYMENT			**P23-Advances made**		
221		4601001	Festival Advance to Employees		130000	
222		4605002	Advance to Implementing Agencies		408291	
223		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1845715	
						2384006
	PAYMENT			**P24-Redemption amount (4315002)**		
224		4315002	Receivables from Government (redemption amount)		5037629	
						5037629
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		4501001	Cash		2245053	
						2245053
	Closing Balance			**CB-Bank**		
226		4502101	Federal Bank-CFC ACCOUNT		12532330	
227			Federal Bank-FB - 17270100126127		353256	
228			Federal Bank-FB - 17270100136969		5610356	
229			Federal Bank-FB - 17270200002574		2924518	
230			ICICI Bank-ICICI LIFEMISSION		1480896	
231			Kerala State Co-operative Bank-KSCB - 124112803000013		5484128	
232			State Bank of India-HEALTH GRANT KL 281		154106	
233			State Bank of India-SBI MGNREGS		12116	
234			State Bank of India-SBI PYCKA ACCOUNT		714636	
235			State Bank of India-SBI TOTAL SANITATION		1566	
236			State Bank of India-SBoI - 37019282083		2347335	
237			State Bank of India-SBoI 40970011996 HEALTH GRANT KL 278		1017812	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238			State Bank of India-SBoI - 67245273041		3609948	
239		4502201	SUB TREASURY NOORANAD-TREASURY OWN FUND		0	
240		4502202	SUB TREASURY NOORANAD-Development fund CFC Baissic Untied fund		0	
241			SUB TREASURY NOORANAD-DEVELOPMENT FUND GENERAL		0	
242			SUB TREASURY NOORANAD-DEVLOPMENT FUND SCP		0	
243			SUB TREASURY NOORANAD-MAINTENANCE FUND NON ROAD		0	
244			SUB TREASURY NOORANAD-MAINTENANCE FUND ROAD		0	
						36243003

Vallikunnam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	28476447	
	4500000	Cash	OB	138218	
		TOTAL OB			**28614665**
RECEIPT					
	1100000	Tax Revenue	R1	1265410	
	1400000	Fee and User Charges	R4	1796115	
	1500000	Sale and Hire Charges	R5	20350	
	1710000	Interest Earned	R8	254901	
	1800000	Other Income	R9	2913242	
	3200000	Grants, Contributions and Subsidies	R11	7179170	
	3300000	Loans	R12	5600000	
	3400000	Deposits Received	R13	400609	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	483968	
	3500000	Advance Collection	R15	16862	
	4310000	Sundry Debtors (Except 4315002)	R17	80895085	
	4600000	Advances Received	R18	12509	
	2800000	Prior Period Income (2801000)	R19	106199	
	4310000	Redemption amount (4315002)	R20	6252421	
	3100000	General Fund	R21	102000	
		TOTAL RECEIPT			**107298841**
		GRAND TOTAL (Opening Balance + Receipt)			**135,913,506**
PAYMENT					
	2100000	Establishment Expenses	P1	3381613	
	2200000	Administrative Expenses	P2	1730844	
	2300000	Operation and Maintanance	P3	3364981	
	2400000	Interest on Loans	P4	85947	
	2510000	Productive Sector	P6	3825078	
	2520000	Service Sector	P7	31791030	
	2530000	Infra Structure	P8	25385	
	2550000	Contribution to joint venture Projects	P10	280000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	158000	
	3200000	Grants, Contributions and Subsidies	P14	4752	
	3400000	Deposits Paid	P16	236087	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	26502772	
	4100000	Fixed Assets	P18	12774510	
	4120000	Capital Work in Progress	P19	5467417	
	4300000	Stores	P21	375399	
	4600000	Advances made	P23	2384006	
	4310000	Redemption amount (4315002)	P24	5037629	
		TOTAL PAYMENT			**97425450**
CB					
	4500000	Bank	CB	36243003	
	4500000	Cash	CB	2245053	
		TOTAL CB			**38488056**
		GRAND TOTAL (Payment + Closing Balance)			**135,913,506**

Vallikunnam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3413362	0	3413362	0	3413362
3109001	Excess of Income Over Expenditure	-103960473	286093684	182133211	261272870	-79139659
3109002	Suspense	0	102000	102000	0	102000
	Total Municipal Fund	-100547111		185648573		

Vallikunnam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3306419.00	0.00	3306419.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2970080.00	0.00	2970080.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1297910.00	0.00	1297910.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	497230.00	0.00	497230.00
1302003	Rent from Buildings	0.00	0.00	0.00	250860.00	0.00	250860.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
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	200600.00	0.00	200600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	950.00	0.00	950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	950948.00	0.00	950948.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	86858.00	0.00	86858.00
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	283.00	0.00	283.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15570.00	0.00	15570.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	64.00	0.00	64.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8411.00	0.00	8411.00
1401701	Regularization Fees	0.00	0.00	0.00	423218.00	0.00	423218.00
1402001	Penal Interest	0.00	0.00	0.00	58852.00	0.00	58852.00
1402003	Other Penalities and Fines	0.00	0.00	1.00	161276.00	0.00	161275.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1404002	Notice Fees	0.00	0.00	0.00	2266.00	0.00	2266.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	50600.00	0.00	50600.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	448.00	0.00	448.00
1404011	Late Fee	0.00	0.00	0.00	1190.00	0.00	1190.00
1404099	Other Fees	0.00	0.00	0.00	37885.00	0.00	37885.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	8679.00	0.00	8679.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	8605.00	0.00	8605.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	11745.00	0.00	11745.00
1601001	Development Fund - General	0.00	0.00	280000.00	16893371.00	0.00	16613371.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8010506.00	0.00	8010506.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7357200.00	0.00	7357200.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	4320.00	0.00	4320.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34053300.00	0.00	34053300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1345200.00	0.00	1345200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9498200.00	0.00	9498200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	82749000.00	0.00	82749000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15105510.00	0.00	15105510.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4565629.00	0.00	4565629.00
1601023	General Purpose Fund	0.00	0.00	3514407.00	21234000.00	0.00	17719593.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	280000.00	0.00	280000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Grant For Solid Waste Management						
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	980000.00	0.00	980000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	18000.00	0.00	18000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4081000.00	0.00	4081000.00
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	332208.00	0.00	332208.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	172963.00	0.00	172963.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4685253.00	0.00	4685253.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1488494.00	0.00	1488494.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	2467684.00	0.00	2467684.00
1602021	National Health Mission	0.00	0.00	0.00	300000.00	0.00	300000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	57078691.00	0.00	57078691.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	291973.00	0.00	291973.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2879198.00	5029636.00	0.00	2150438.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4494104.00	8628208.00	0.00	4134104.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	51240.00	51240.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	183078.00	0.00	183078.00
1718099	Other Interest	0.00	0.00	0.00	71823.00	0.00	71823.00
1808004	Receipts on excess payments	0.00	0.00	2913244.00	2913244.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1042988.00	0.00	1042988.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	225303.00	0.00	225303.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10325846.00	1319449.00	9006397.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	47496.00	0.00	47496.00	0.00
2101101	Wages	0.00	0.00	865732.00	484004.00	381728.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	485091.00	314731.00	170360.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14250.00	0.00	14250.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	33250.00	0.00	33250.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	158960.00	0.00	158960.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1914451.00	0.00	1914451.00	0.00
2102017	Festival Allowance	0.00	0.00	31460.00	0.00	31460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	15600.00	0.00	15600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3000.00	0.00	3000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	171079.00	0.00	171079.00	0.00
2103007	Pension Contribution	0.00	0.00	849592.00	0.00	849592.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	405391.00	0.00	405391.00	0.00
2201001	Rent of Buildings	0.00	0.00	7200.00	0.00	7200.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	1356.00	0.00	1356.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	114724.00	0.00	114724.00	0.00
2201102	Water Charges - Office	0.00	0.00	7455.00	0.00	7455.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	257313.00	3035.00	254278.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	112391.00	8218.00	104173.00	0.00
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	8.00	0.00	8.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	42991.00	0.00	42991.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	639.00	0.00	639.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	1766.00	0.00	1766.00	0.00
2202001	Books & Periodicals	0.00	0.00	8400.00	0.00	8400.00	0.00
2202101	Printing & Stationery	0.00	0.00	112689.00	11385.00	101304.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	10251.00	0.00	10251.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	8300.00	0.00	8300.00	0.00
2205201	Professional & Other Fees	0.00	0.00	89690.00	0.00	89690.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	74972.00	37914.00	37058.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	89293.00	0.00	89293.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11253.00	0.00	11253.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	1005000.00	450000.00	555000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	331805.00	86872.00	244933.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1843442.00	1510.00	1841932.00	0.00
2301002	Fuel Charges	0.00	0.00	81013.00	0.00	81013.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	30326.00	0.00	30326.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	111057.00	0.00	111057.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	861410.00	0.00	861410.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	12162.00	0.00	12162.00	0.00
2304099	Other Hire Charges	0.00	0.00	2090.00	0.00	2090.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9846.00	0.00	9846.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	766780.00	0.00	766780.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1000638.00	0.00	1000638.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	81160.00	0.00	81160.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	45740.00	0.00	45740.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	106793.00	0.00	106793.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	132420.00	0.00	132420.00	0.00
2308013	Sanitation Expenses	0.00	0.00	20770.00	0.00	20770.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	13381.00	0.00	13381.00	0.00
2308201	Refreshment Charges	0.00	0.00	120164.00	0.00	120164.00	0.00
2407001	Bank Charges	0.00	0.00	653.00	0.00	653.00	0.00
2408001	Other Finance Expenses	0.00	0.00	85294.00	0.00	85294.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	54915691.00	0.00	54915691.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	555698.00	0.00	555698.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	35473.00	0.00	35473.00	0.00
2510113	Agriculture - Betel	0.00	0.00	156305.00	0.00	156305.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	48000.00	0.00	48000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	512750.00	0.00	512750.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	648250.00	0.00	648250.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	199800.00	0.00	199800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2950000.00	0.00	2950000.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	270000.00	0.00	270000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510803	Flood Relief Activities	0.00	0.00	24500.00	0.00	24500.00	0.00
2520102	Primary Education	0.00	0.00	1128163.00	0.00	1128163.00	0.00
2520107	Education-Related Activities	0.00	0.00	468420.00	0.00	468420.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1760000.00	0.00	1760000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	99999.00	0.00	99999.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	9340.00	0.00	9340.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	202905.00	0.00	202905.00	0.00
2520602	Health related Programs	0.00	0.00	2000.00	0.00	2000.00	0.00
2520604	Community Health Sub centers	0.00	0.00	55978.00	27989.00	27989.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4244086.00	0.00	4244086.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2179000.00	0.00	2179000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1046829.00	0.00	1046829.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15195589.00	3704241.00	11491348.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	143262.00	143262.00	0.00	0.00
2520903	Women Welfare	0.00	0.00	1277452.00	13000.00	1264452.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1073765.00	0.00	1073765.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	144699.00	0.00	144699.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2325600.00	0.00	2325600.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2638933.00	0.00	2638933.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	792597.00	0.00	792597.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1667680.00	0.00	1667680.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	537988.00	51750.00	486238.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	2800.00	0.00	2800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	929783.00	46671.00	883112.00	0.00
2521602	Payments to IKM	0.00	0.00	200000.00	0.00	200000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	609035.00	0.00	609035.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	57078691.00	54915691.00	2163000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	7278.00	0.00	7278.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	214668.00	0.00	214668.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	94220.00	0.00	94220.00	0.00
2522801	Loan Repayment	0.00	0.00	2526519.00	0.00	2526519.00	0.00
2530101	Street Lights	0.00	0.00	750668.00	408291.00	342377.00	0.00
2530201	Roads	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	955378.00	0.00	955378.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	320547.00	0.00	320547.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7357200.00	0.00	7357200.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	4320.00	0.00	4320.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	34053300.00	0.00	34053300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1345200.00	0.00	1345200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9498200.00	0.00	9498200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	82749000.00	0.00	82749000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4081000.00	0.00	4081000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	152000.00	0.00	152000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	70000.00	0.00	70000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	202858.00	0.00	202858.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1514478.00	0.00	1514478.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	514381.00	0.00	514381.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	161483.00	0.00	161483.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	67648.00	0.00	67648.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	178808.00	0.00	178808.00	0.00
2801001	Prior Period Income	0.00	0.00	129065.00	5958777.00	0.00	5829712.00
2808001	Prior Period Expenses	0.00	0.00	65056.00	3300.00	61756.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	3300.00	3300.00	0.00	0.00
3101001	General Fund	0.00	3413362.00	0.00	0.00	0.00	3413362.00
3109001	Excess of Income Over Expenditure	103960473.00	0.00	0.00	0.00	103960473.00	0.00
3109002	Suspense	0.00	0.00	0.00	102000.00	0.00	102000.00
3121001	Capital Contribution	0.00	115340011.00	15353611.00	20890553.00	0.00	120876953.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	657579.00	705509.00	202036.00	0.00	154106.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	613341.00	172963.00	577434.00	0.00	1017812.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	8960185.00	4559994.00	5343999.00	0.00	9744190.00
3201005	Central Finance Commission Grant - Untied	0.00	3755954.00	4685253.00	3717439.00	0.00	2788140.00
3201020	Integrated Child Development Service	0.00	3862811.00	3788837.00	3407971.00	0.00	3481945.00
3201024	National Health Mission	0.00	300000.00	300000.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	56382.00	0.00	11931.00	0.00	68313.00
3201041	Grants and Contribution - PYKA	0.00	714636.00	0.00	0.00	0.00	714636.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2906.00	2163000.00	2172210.00	0.00	12116.00
3202001	Development Fund - General	0.00	0.00	24868000.00	24868000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11363000.00	11363000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	1519785.00	0.00	0.00	0.00	1519785.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	21441000.00	21441000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	441000.00	5879000.00	5879000.00	0.00	441000.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	606832.00	280000.00	0.00	0.00	326832.00
3202021	Grants, Funds & Contributions For	0.00	0.00	980000.00	3887780.00	0.00	2907780.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
3202023	Vimukthi Grant	0.00	37500.00	18000.00	0.00	0.00	19500.00
3202025	Drought Relief Grant	0.00	6114.00	0.00	0.00	0.00	6114.00
3202026	Library Grant	0.00	10250.00	0.00	0.00	0.00	10250.00
3208010	Beneficiary Contribution	0.00	58398.00	296725.00	471703.00	0.00	233376.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4223334.00	3860174.00	86840.00	0.00	450000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2879198.00	2879198.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	4494104.00	4494104.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	25769216.00	2526519.00	5600000.00	0.00	28842697.00
3401001	Earnest Money Deposit	0.00	63042.00	19500.00	18112.00	0.00	61654.00
3401002	Security Deposit	0.00	10888.00	12600.00	5600.00	0.00	3888.00
3401003	Retention	0.00	609852.00	191739.00	434998.00	0.00	853111.00
3402001	Rent Deposit	0.00	1390.00	0.00	0.00	0.00	1390.00
3402002	Auction Deposit	0.00	0.00	2300.00	3375.00	0.00	1075.00
3402006	Election Deposit(Candidate)	0.00	0.00	24000.00	153000.00	0.00	129000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
3408099	Other deposits received	0.00	85391.00	0.00	0.00	0.00	85391.00
3501001	Suppliers Control Account	0.00	0.00	991352.00	991352.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	6697651.00	6697651.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	443657.00	443657.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10036279.00	10036279.00	0.00	0.00
3501102	Net Salary Payable	0.00	503064.00	7726319.00	7853615.00	0.00	630360.00
3501116	Pension Contribution Payable	0.00	0.00	843489.00	911760.00	0.00	68271.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12723.00	167073.00	171079.00	0.00	16729.00
3502001	Recoveries Payable - General Provident Fund	0.00	22118.00	138476.00	119358.00	0.00	3000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	127830.00	1383010.00	1363180.00	0.00	108000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	10000.00	12000.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	1340.00	8182.00	7254.00	0.00	412.00
3502009	Recoveries Payable - KSFE Recovery	0.00	9703.00	38812.00	29109.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	25250.00	25250.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10150.00	123700.00	125450.00	0.00	11900.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14000.00	14000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10300.00	127000.00	127800.00	0.00	11100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	12632.00	0.00	12632.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	193203.00	209932.00	0.00	16729.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	86236.00	88854.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	57480.00	70920.00	0.00	13440.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6105.00	2334.00	35805.00	0.00	39576.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	246395.00	0.00	0.00	0.00	246395.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	5730.00	0.00	5730.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	73450.00	81000.00	0.00	7550.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	178757.00	0.00	387672.00	0.00	566429.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2275.00	65723.00	77721.00	0.00	14273.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2275.00	65723.00	77721.00	0.00	14273.00
3503008	Government and Other Dues Payable - CGST	0.00	9892.00	28277.00	27502.00	0.00	9117.00
3503009	Government and Other Dues Payable - SGST	0.00	9892.00	27360.00	26585.00	0.00	9117.00
3503013	Government and Other Dues Payable - Others payable	0.00	87795.00	0.00	0.00	0.00	87795.00
3503099	Other Payable	0.00	0.00	105673.00	106793.00	0.00	1120.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	7579544.00	7579544.00	0.00	0.00
3504099	Refund Payable - Others	0.00	162265.00	0.00	0.00	0.00	162265.00
3504101	Advance Collection of Revenues	0.00	10095.00	10095.00	16862.00	0.00	16862.00
3508001	Liability in respect of Stale Cheque	0.00	104045.00	0.00	0.00	0.00	104045.00
3508099	Other Liabilities Payable	0.00	33500.00	0.00	0.00	0.00	33500.00
4101001	Land	7479190.00	0.00	0.00	0.00	7479190.00	0.00
4102002	Administrative Buildings	5448427.00	0.00	0.00	0.00	5448427.00	0.00
4102005	Hospital Buildings	0.00	0.00	78190.00	0.00	78190.00	0.00
4102008	School Buildings	0.00	0.00	253827.00	0.00	253827.00	0.00
4102015	Buildings - Sanitation and Waste Management	1241359.00	0.00	0.00	0.00	1241359.00	0.00
4102016	Other Buildings	2594884.00	0.00	2873516.00	14360.00	5454040.00	0.00
4102017	Compound Wall	595768.00	0.00	50000.00	0.00	645768.00	0.00
4103001	Concrete Roads	8368916.00	0.00	4018793.00	0.00	12387709.00	0.00
4103002	Black Topped Roads	56030362.00	0.00	22257911.00	4366963.00	73921310.00	0.00
4103005	Metalled Roads	4614064.00	0.00	0.00	0.00	4614064.00	0.00
4103007	Other Roads	53280.00	0.00	0.00	0.00	53280.00	0.00
4103010	Culverts	2304821.00	0.00	0.00	0.00	2304821.00	0.00
4103012	Side Walls	190279.00	0.00	1100454.00	1100454.00	190279.00	0.00
4103099	Other Constructions	12139959.00	0.00	0.00	0.00	12139959.00	0.00
4103102	Drainage	2540890.00	0.00	3089362.00	0.00	5630252.00	0.00
4103205	Distribution & Regulation System -	11051757.00	0.00	0.00	0.00	11051757.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4105001	Vehicles	596426.00	0.00	0.00	0.00	596426.00	0.00
4106001	Office & Other Equipments	4085500.00	0.00	0.00	0.00	4085500.00	0.00
4106002	Computers, Printers & Peripherals	2633591.00	0.00	1093679.00	0.00	3727270.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3901243.00	0.00	146181.00	0.00	4047424.00	0.00
4108001	Other Fixed Assets	313013.00	0.00	449967.00	0.00	762980.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2332942.00	0.00	202858.00	0.00	2535800.00
4113001	Accumulated Depreciation - Roads	0.00	111990084.00	0.00	1514478.00	0.00	113504562.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	486441.00	0.00	514381.00	0.00	1000822.00
4113201	Accumulated Depreciation-Watersupply	0.00	5680641.00	0.00	161483.00	0.00	5842124.00
4113301	Accumulated Depreciation-Public Lighting	0.00	11708951.00	657195.00	0.00	0.00	11051756.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1021352.00	0.00	67648.00	0.00	1089000.00
4115001	Accumulated Depreciation-Vehicles	0.00	1491061.00	894636.00	0.00	0.00	596425.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2297421.00	0.00	178808.00	0.00	2476229.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4166942.00	119519.00	0.00	0.00	4047423.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4894135.00	4131156.00	0.00	0.00	762979.00
4120101	Capital Work In Progress	13518758.00	0.00	5467417.00	11896018.00	7090157.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	5500.00	0.00	0.00	0.00	5500.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1049280.00	766780.00	282500.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	386887.00	0.00	3544378.00	3457379.00	473886.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	119557.00	0.00	560024.00	515454.00	164127.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	435654.00	0.00	3135106.00	3223796.00	346964.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1785447.00	0.00	439074.00	2152698.00	71823.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	497230.00	497230.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6140.00	6140.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	200600.00	200600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	251436.00	251436.00	0.00	0.00
4314015	Rent receivables from Local Body	0.00	0.00	15486.00	15486.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4315002	Receivables from Government (redemption amount)	6457078.00	0.00	5037629.00	6252421.00	5242286.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24588000.00	24588000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11363000.00	11363000.00	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	21441000.00	21441000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5879000.00	5879000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5343999.00	5343999.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3515081.00	3515081.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21234000.00	21234000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	174340.00	0.00	174340.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	129882.00	443707.00	364149.00	0.00	50324.00
4401001	Prepaid Programme Expenses	23131440.00	0.00	940000.00	2526519.00	21544921.00	0.00
4501001	Cash	138218.00	0.00	4805978.00	2699143.00	2245053.00	0.00
4502101	Bank	28476447.00	0.00	42241467.00	34474911.00	36243003.00	0.00
4502201	Treasury (Account)	0.00	0.00	24261937.00	24261937.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	48729221.00	48729221.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	130000.00	130000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1156449.00	0.00	0.00	0.00	1156449.00	0.00
4605002	Advance to Implementing Agencies	10797522.00	0.00	408291.00	12509.00	11193304.00	0.00
4605003	Advance to Implementing Officers	118312.00	0.00	0.00	70000.00	48312.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2206359.00	0.00	1866923.00	2163000.00	1910282.00	0.00
	Total	318878030.00	318878030.00	770118508.00	770118508.00	615369994.00	615369994.00