



Vallikkunnu Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3823124	0	3823124	
110100102	Property Tax On Non-Residential Buildings	0	0	3838157	0	3838157	
110200101	Profession Tax - Institutions	0	0	54110	0	54110	
110200102	Profession Tax - Employees	0	0	2075580	2330	2073250	
110200105	Profession Tax - Traders	0	0	519020	0	519020	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	426150	0	426150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3000	0	3000	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2224109	458051	2266058	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120104	Permit Fee For Running Machinery	0	0	16060	100	15960	
140120105	Fee for Building Regulation	0	0	1680449	38099	1642350	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	21500	0	21500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7000	0	7000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6080	0	6080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	48	0	48	
140130199	Fees For Other Certificates Or Extracts	0	0	1370	0	1370	
140200101	Penalties And Fines - Penal Interest	0	0	103800	287	103513	
140200106	Penalties And Fines - Marriage Registration	0	0	11750	0	11750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	25	0	25	
140200110	Penalties And Fines - Ownership Change	0	0	55750	0	55750	
140200199	Penalties And Fines - Other Penalties	0	0	28708	0	28708	
140400106	Search Fee - Birth Registration	0	0	124	0	124	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	327400	9150	318250	
140400113	Search Fee - Death Registration	0	0	208	0	208	
140400199	Other Fees	0	0	14104	500	13604	
140500101	Water Charges Collected	0	0	8312	0	8312	
140500102	Water Connection Charges Collected	0	0	827	0	827	
150100107	Receipts from Sale Of Unfracts Of Taxes	0	0	68000	0	68000	
150100199	Receipts from Sale Of Other Products	0	0	4405	0	4405	
150110101	Receipts from Sale Of Tender Form	0	0	2700	0	2700	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	8282	0	8282	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2050	0	2050	
160100101	Development Fund - General	0	0	40684124	1423809	39260315	

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160100102	Development Fund - Special Component Plan	0	0	8846651	0	8846651	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	11319774	0	11319774	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	12414653	1801023	10613630	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	450000	0	450000	
160100401	Maintenance Fund - Road Assets	0	0	11491179	0	11491179	
160100402	Maintenance Fund - Non-Road Assets	0	0	9112980	2207085	6905895	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	33410891	0	33410891	
160100622	Integrated Housing And Slum Development Programme	0	0	1200000	1200000		
160100623	Integrated Child Development Service	0	0	4639950	0	4639950	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22241014	0	22241014	
160100660	Rural Housing-Housing For All	0	0	9110000	0	9110000	
160100674	Swachha Bharat Abhiyan (Rural And Urban)	0	0	1237447	179351	1058096	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22694100	0	22694100	
160100739	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	112522200	56261100	56261100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5264000	0	5264000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9689700	0	9689700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3611200	0	3611200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	408637	0	408637	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic infraStructure to the PHCs	0	0	424999	0	424999	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	4347011	0	4347011	
160100799	Other Revenue Grants	0	0	918080	895374	22706	

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160102001	Beneficiary Contribution (Unfined)	0	0	2516674	0	2516674	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1295000	0	1295000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3915000	0	3915000	
170100101	Interest On Fixed Deposits	0	0	1020358	0	1020358	
171100101	Interest From Bank Accounts	0	0	1057127	29275	1027852	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	81792	0	81792	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	60000	0	60000	
180400301	Recovery From Others - Audit Recovery	0	0	4083	0	4083	
180800104	Receipts From Libraries	0	0	3838	0	3838	
190100101	Prior Period Income-Property Tax	0	0	97496	0	97496	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	23443	0	23443	
190200201	Prior Period Income - License Fees	0	0	8820	0	8820	
190200401	Prior Period Income - Other Incomes	0	0	0	1985		1985
210100101	Salaries - Secretary	0	0	0	960834		960834
210100102	Salaries - Permanent Staff	0	0	162	6628116		6627954
210100103	Salaries - Part Time Contingent Staff	0	0	0	272646		272646
210100106	Salaries - Contract Staff	0	0	0	183855		183855
210100107	Salaries - Honorarium Staff	0	0	0	134400		134400
210100201	Wages - Daily Wages Staff	0	0	0	2901475		2901475
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2581		2581
210200101	Travelling Allowances - Secretary	0	0	0	32757		32757
210200102	Travelling Allowances - Permanent Staff	0	0	0	65755		65755
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11250		11250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	63360		63360
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	209781		209781
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2109		2109
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	468		468
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	153200		153200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18228		18228
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	38228		38228
210300102	Pension Contributions - Permanent Staff	0	0	0	724810		724810
210300111	Contributory Pension (NPS) - Localbody Share	0	0	3079	195861		190782
210300203	Leave Surrender - Permanent Staff	0	0	0	142513		142513
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9914		9914
210300206	Leave Surrender- Contract Staff	0	0	44974	68001		13027
220100101	Rent Of Buildings	0	0	0	128660		128660
220100301	Land Tax	0	0	0	345		345
220100302	Vehicle Tax	0	0	0	2255		2255
220110101	Electricity Charges - Office	0	0	0	12355		12355
220110102	Electricity Charges - Transferred Institutions	0	0	0	10282		10282
220110103	Water Charges - Office	0	0	0	29040		29040
220120101	Telephone Expenses - Office	0	0	0	40484		40484
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7775		7775
220120103	Postage Expenses	0	0	0	11500		11500
220120104	Internet Charges	0	0	0	14958		14958
220120105	Other Expenses-Transferred Institutions	0	0	0	724013		724013
220120106	Rent-Transferred Institutions	0	0	0	36120		36120
220120107	Refreshment Charges - Committee Meetings	0	0	0	154012		154012

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220120100	Refreshment Charges - Other Meetings	0	0	0	38071		38071
220200102	Purchase Of News Paper	0	0	0	37702		37702
220210101	Printing Charges	0	0	800	131836		131036
220210102	Stationery Expenses	0	0	70106	296772		726166
220400101	Insurance Of Vehicles	0	0	0	26743		26743
220510102	Legal Expenses Other Than For Recoveries	0	0	0	50000		50000
220600101	Newspaper Advertisement Charges	0	0	0	5187		5187
220600199	Other Advertisement & Publicity Charges	0	0	0	92960		92960
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	9450		9450
220700101	Election Expenses - Printing Charges	0	0	0	65949		65949
220700102	Election Expenses - Stationery Expenses	0	0	0	3930		3930
220700103	Election Expenses - Other Expenses	0	0	0	2930		2930
220710101	Extra - Ordinary Expenses	0	0	0	40565		40565
220800101	Keralakutram Expenses	0	0	0	148430		148430
220800104	Grana Sabha Expenses	0	0	0	26300		26300
220800105	Ceremonies, Entertainments And Receptions	0	0	0	818		818
220800199	Donations And Contributions As Per Government Order	0	0	0	1032000		1032000
220800199	Other Administrative Expenses	0	0	0	328665		328665
230100101	Electricity Charges For Street Lights	0	0	0	936593		936593
230100102	Electricity Charges For Crematorium	0	0	0	5264		5264
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4318		4318
230100199	Electricity Charges For Other Operations	0	0	0	10892		10892
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	195353		195353
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4020		4020
230110101	Water Charges For Kwa Street Taps	0	0	0	2425582		2425582
230200102	Bulk Purchase Of Water For Distribution	0	0	0	238806		238806
230400101	Vehicle Hire Charges	0	0	0	192900		192900
230400102	Equipment Hire Charges	0	0	0	22960		22960
230400199	Other Hire Charges	0	0	0	19100		19100
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plant	0	0	0	3000		3000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	15450		15450
230500202	Repairs & Maintenance - Turryd Roads (Not Included In Plan)	0	0	0	303700		303700
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	69150		69150
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	12100		12100
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	10000		10000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	60583		60583
230500404	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9450		9450
230500601	Repairs & Maintenance - Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3000		3000
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	38500		38500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	8350		8350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	134356		134356
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9380		9380
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	95735		95735
230500994	Repairs & Maintenance - Movable Assets Others	0	0	0	4750		4750
230800099	Other Operating & Maintenance Expenses	0	0	0	3700		3700
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5500		5500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18425		18425
230800110	Sanitation Expenses	0	0	0	140834		140834
240700101	Bank Charges	0	0	1416	4018		2602
250100001	Paddy-Seed Distribution	0	0	0	280980		280980
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1452589		1452589
250100102	Coconut-Biofertiliser Distribution	0	0	0	915680		915680
250100103	Coconut-Fertiliser Distribution	0	0	0	265920		265920
250100202	Arecanut-Biofertiliser Distribution	0	0	0	281680		281680

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250100302	Vegetables-Tender Plants Distribution	0	0	0	175000		175000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	71040		71040
250100402	Plantain-Biofertiliser Distribution	0	0	0	780390		780390
250100403	Plantain-Fertiliser Distribution	0	0	0	162550		162550
250100501	Tuber Crops-Seed Distribution	0	0	0	47500		47500
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	2970		2970
250100902	Floriculture-Tender Plants Distribution	0	0	0	75000		75000
250101101	Pepper-Tender Plants Distribution	0	0	0	10800		10800
250101901	Providing Individual Facilities-Pump Set (Individual)	0	0	0	227491		227491
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	389646		389646
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	129850		129850
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	25000		25000
250104901	Intercropping - Supply of Seedling	0	0	0	370000		370000
250110001	Cow-Providing Animals	0	0	0	1460960		1460960
250110003	Goat-Providing Animals	0	0	0	32000		32000
250110008	Poultry-Providing Birds	0	0	0	822600		822600
250110014	Cow - Fodder For Milking Cow	0	0	0	1460960		1460960
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	105600		105600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	687649		687649
250130204	Marine Pisciculture-Net	0	0	0	45000		45000
250130317	Inland Pisciculture	0	0	0	24000		24000
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	0	0	0	455806		455806
250131204	Assistance To Fisheries Co-Operative Societies-Resting Centres And Toilet For Fishworkers	0	0	0	47613		47613
250131303	Marine Fishing-Net	0	0	0	135000		135000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1523370		1523370
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	987562		987562

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250140014	Service Enterprises - Hunger-free Kerala - Rent, Electricity and Water charges of Popular Hensls	0	0	0	67795		67795
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	455806		455806
251100001	Pre-Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	485928		485928
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	300000		300000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	642397		642397
251100116	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	39423		39423
251100202	Secondary Education- Maintenance Of Buildings In Government School	0	0	0	235200		235200
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	1529150		1529150
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	1484338		1484338
251101101	Infrastructure For Reading Rooms, Libraries And Granta Ward Subha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	698654		698654
251101102	Periodicals-Purchases Of Periodicals	0	0	0	261692		261692
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare- Maintenance Of Stadium	0	0	422780	775140		352360
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare- Maintenance Of Sidewall Of Stadium/Playground	0	0	0	1000000		1000000
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	698566		698566
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110010	Medical Institution-Allopathy- Maintenance Of Furniture	0	0	0	75000		75000
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	2228182		2228182
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	215850		215850

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2064630		2064630
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	743707		743707
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	31238		31238
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	30600		30600
251110506	Health Related Activities-Immunisation Activity	0	0	0	39015		39015
251110801	Hospitals Related Activities	0	0	0	28820		28820
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	972160		972160
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	518200		518200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	2202350		2202350
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1358130		1358130
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	46200		46200
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Ehts(Not For Local Government Institutions)	0	0	0	35000		35000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	84703		84703
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	1073137	3395696		1322559
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	98800		98800
251130803	Solid Waste Management - Collection and Transportation	0	0	0	812902		812902
251140003	Housing-Individual Programmes-Land Purchase By	0	0	0	5339000		5339000

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	The Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	16950000	40227000		23277000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8385000		8385000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	800000		800000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	52095		52095
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	306253		306253
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2934837		2934837
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	5248346		5248346
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1435921		1435921
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	84789		84789
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	395897		395897
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2058600		2058600
251200001	Electric Line-Post Re-Arrangement	0	0	15609	129776		114167
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Him	0	0	0	208993		208993
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	473522		473522
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	1165658		1165658
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	114550		114550
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	3064		3064

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25123000	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	385875		385875
251240102	Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalassia, Cochlear Implantation	0	0	0	200000		200000
251240712	Projects as per Government Orders - Retiring Vehicles for Engineers	0	0	31500	423000		391500
251250001	Disaster Management - Related Activities	0	0	0	15701		15701
252100001	Streethlights- Repair Of Streethlights	0	0	0	250000		250000
252110001	Roads- Retarring	0	0	10304962	29300129		18995167
252110002	Roads- Patch Work	0	0	0	498298		498298
252110004	Roads- Concreting	0	0	0	2278246		2278246
252110005	Roads- Drainage Renovation	0	0	0	2097131		2097131
252110009	Roads - Road Safety Activities	0	0	0	31343		31343
252110101	Footpaths- Renovation Of Footpaths	0	0	0	252913		252913
252110201	Bridges- Renovation Of Bridges	0	0	0	500000		500000
252110301	Culverts- Renovation Of Culverts	0	0	0	1000000		1000000
252120001	Local Self Government Institution Office Building- Renovation Of Building	0	0	459142	1705318		1246176
252120003	Local Self Government Institution Office Building- Repair Of Equipments	0	0	0	48561		48561
252120101	Other Buildings- Renovation Of Building	0	0	100000	3480685		3380685
252140202	Projects As Per Govt Order- Loan Repayment Of Housing Schemes	0	0	0	4795100		4795100
253100101	Total Poverty Alleviation	0	0	0	21517491		21517491
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	56261100		56261100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5264000		5264000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22694100		22694100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3611200		3611200
254200106	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	0	0	0	9689700		9689700

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254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	335520		335520
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	148		148
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	723533		723533
272200101	Depreciation-Buildings	0	0	0	330043		330043
272300101	Depreciation - Roads & Bridges	0	0	1797721	7040865		5243144
272330101	Depreciation -Public Lighting	0	0	0	65388		65388
272400101	Depreciation- Plant & Machinery	0	0	0	11850		11850
272500101	Depreciation- Vehicles	0	0	0	97747		97747
272600101	Depreciation - Office & Other Equipments	0	0	0	406234		406234
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	494274		494274
272800101	Depreciation - Other Fixed Assets	0	0	0	83112		83112
290800499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1346523		1346523
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	2164		2164
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	630	0	630	
290800501	Prior Period Expenses - Programme Expenses	0	0	6732	0	6732	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	2444108	9700	2434408	
310100101	Panchayat Fund - General Fund	5376719	0	0	0	5376719	
310900101	Excess Of Income Over Expenditure	36015184	0	0	0	36015184	
311100101	Panchayat'S Distress Relief Fund	24319	0	2513	0	26832	
311100199	Other Earmarked Special Funds	46937	0	0	0	46937	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2813019	0	15130	0	2828169	
312100181	Capital Contribution--Total Sanitation Campaign	669935	0	0	0	669935	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1423809	0	1423809	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1384263	0	0	0	1384263	

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312100311	Capital Contribution— Development Fund - Central Finance Commission Grant - Tied fund	2110500	0	1801023	0	1911523	
312100302	Capital Contribution— Maintenance Grant - Non-Road	1264971	0	2207085	0	3472056	
312100999	Capital Contribution—Other Grants, Funds & Contributions For Specific Purposes - Capital	71379368	0	0	0	71379368	
312110001	Beneficiary Contribution (Unlised)	674969	0	0	0	674969	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6117	0	1148338	723533	430922	
320100160	Rural Housing-Housing For All	3406466	0	5881909	9110000	178375	
320100162	Sarva Siksha Abhiyan	2470	0	0	0	2470	
320100174	Swaccha Bharat Abhiyan (Rural And Urban)	0	0	1141447	1141447		
320100182	Total Sanitation Scheme	0	0	40857	0	40857	
320100190	Vimukthi Grant	0	0	10175	0	10175	
320100192	Flood Relief Grant	101020	0	0	0	101020	
320100196	Integrated Child Development Scheme	7525326	0	7021468	4659950	9886844	
320100197	Literacy Scheme Grant	8890	0	0	0	8890	
320100201	Grants for Specific Purposes - Health Grant	0	0	698366	0	698366	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1305915	0	647313	460590	1492638	
320100205	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	144052	4347011	1408041	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	639402	0	892836	408637	1123601	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4543833	0	7655464	10146264	2033033	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	13094781	0	16273000	10824083	18543698	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	450000		
320200309	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	100064	0	100064	
320300102	Grants, Funds & Contributions For Specific Purposes- Other Government Agencies - Jalumda	1120277	0	19016	0	1139293	

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320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1672973	0	0	1721953	1953018	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10175	0	0	10175		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	70333	0	0	0	70333	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2364073	0	0	500000	1864073	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	263221	0	0	0	263221	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600000	0	0	0	600000	
320800101	Beneficiary Contributions	474075	0	2224872	2516674	179278	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	533494	0	0	0	533494	
320900101	Donations to CMDRF	2629	0	96576	99205		
330900201	Secured Loans - Loan From KURDEC	57970970	0	450000	4795100	53625870	
340100101	Contractors' Earnest Money Deposit	58015	0	28780	2640	84155	
340100102	Suppliers' Earnest Money Deposit	74080	0	0	50000	24080	
340100103	Bidders' Earnest Money Deposit	23531	0	5000	0	28531	
340100201	Contractors' Security Deposit	2000	0	0	0	2000	
340100202	Suppliers' Security Deposit	8356	0	0	0	8356	
340100203	Bidders' Security Deposit	368	0	0	0	368	
340100301	Contractors' Retention	96900	0	249191	0	346191	
340100302	Suppliers' Retention	0	0	5777	0	5777	
340100303	Election Deposit	115500	0	0	0	115500	
340100401	Road Cutting - Deposit	9500	0	0	0	9500	
340109901	Other Deposits	3800	0	50000	0	53800	
340200102	Auction Deposit	7650	0	0	0	7650	
340200199	Other Deposits	0	0	10000	0	10000	
350109999	Amount payable to Other Creditors	0	0	110647349	110647349		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7318103	7318103		
350110102	Employee Liabilities - Net Salary Payable	479167	0	5737134	5708417	507884	
350110104	Employer Liabilities - Pension Contributions Payable	68095	0	838045	845583	63357	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21466	0	200940	197952	24454	
350110199	Other Employee Liabilities Payable	18575	0	0	0	18575	
350200101	Recoveries Payable - General Provident Fund	8000	0	146000	136250	17750	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83100	0	878315	886915	74500	
350200103	Recoveries Payable - State Life Insurance	11500	0	129600	129800	11300	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	126950	126950	10500	
350200105	Recoveries Payable - Life Insurance Corporation	17060	0	167749	172840	11969	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advances	0	0	33130	21420	10710	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSEF)	13000	0	117000	130000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	15000	0	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	62343	69843		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDHSEP	7000	0	84000	84000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	24762	24762		
350200201	Recoveries Payable - Income Tax Deducted At Source	6732	0	278139	284871		
350200202	Recoveries Payable - Value Added Tax	0	0	2569	0	2569	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	165340	165340		
350200204	Recoveries Payable - National Pension Scheme	21466	0	200940	197952	24454	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	671	0	13664	14245	90	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	671	0	7490	8071	90	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	257620	257620		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	258855	258855		

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350200299	Recoveries Payable - Other Deductions	0	0	16339	16339		
350300101	Government And Other Dues Payable - Library Cess	264038	0	393228	349769	307497	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1730	0	895	0	2625	
350300199	Government And Other Dues Payable - Others	188025	0	0	0	188025	
350400103	Refunds Payable - Profession Tax - Employees	1000	0	0	0	1000	
350400399	Refunds Payable - Other Fees	0	0	494273	494273		
350400999	Refund of Unutilised Grants - Prior period	106455	0	0	0	106455	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	606383	0	15212	55364	560331	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	232060	0	278780	232060	278780	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17900	0	18897	0	36797	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	187710	0	172900	187710	172900	
350800101	Liability In Respect Of State Cheques	723407	0	40000	40000	723407	
410800101	Other Fixed Assets	0	6476445	0	0		6476445
412010101	Capital Work In Progress	0	400000	400000	0		
413100201	Flood Mitigation-Water Drainage Canal	0	0	0	417050		417050
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions	0	881047	0	498063		1379110
413150201	Solar Power Generation- Establishment Of Plant	0	1432388	0	0		1432388
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	657890		657890
414100103	Primary Education- Furniture In Government School	0	901456	0	600000		1401456
414102101	Books For Library-Purchases Of Reading Books	0	208902	0	100000		308902
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	185010		185010
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	4397414		4397414
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	134259	0	37000		171259

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414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	450000		450000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	21716		21716
414120003	Public Drinking Water Programmes- New Borewell	0	681321	0	0		681321
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	988121		988121
414120008	Public Drinking Water Programmes- Pipe Line	0	351751	0	0		351751
414130007	Public Programmes- Drainage	0	1983089	0	298994		2282083
414130101	Crematorium-Public Crematorium- Plant	0	482076	0	0		482076
414130202	Installation of Incinerator in Public Toilets	0	0	0	329099		329099
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	406584	0	0		406584
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1180055	0	0		1180055
414150103	Welfare Of The Aged-Building For Old Age Homes	0	233064	0	0		233064
414170001	Infrastructure Facilities For Anganwadi- Land	0	32671	0	0		32671
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	19092	0	7926		47018
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	16049	16049		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	601994	0	197500		799494
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	309367	0	0		309367
415100002	Streetlights- New Line For Street Lights	0	653879	0	0		653879
415100101	Electrification Of Offices-Office Electrification	0	74761	0	140565		215326
415110001	Roads- New Roads	0	31830139	147793	11454458		43136822
415110002	Roads-Metalled Roads	0	2796140	0	0		2796140
415110003	Roads-Tarred	0	38983729	22171469	21842541		38654801
415110004	Roads-Drainage	0	796467	0	369655		1166122
415110201	Footpaths- Foot Paths	0	278800	0	885862		1164662
415110301	Bridges- New Bridges	0	4797996	0	0		4797996
415110401	Culverts- New Culverts	0	1194284	0	0		1194284
415110501	Chappaths- New Chappaths/Caseways	0	18254	0	0		18254

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41511001	Footbridges- New Foot Bridge	0	3347743	0	0		3347743
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	118500	0	0		118500
415120008	Local Self Government Institution Officer Building- Equipments	0	3875312	0	2950		3878262
415120009	Local Self Government Institution Officer Building - Furniture	0	4897742	0	90000		4987742
415120102	Other Buildings-New Building	0	15188350	0	1247465		16435815
415120106	Other Buildings-Sidewalk	0	120425	0	347748		468173
415120108	Other Buildings- Equipments	0	78073	0	0		78073
415120109	Other Buildings- Furniture	0	19500	0	298068		317568
415130101	Side Walls-Side Wall Of Rivers	0	0	0	554543		554543
415130201	Side Walls-Side Wall Of Canal	0	327994	0	0		327994
415130301	Farm Road Farm Road	0	255000	0	0		255000
415130601	New* Board/Border Determined Boards	0	230000	0	196350		426350
415140001	Vehicles For Office Use	0	977470	0	0		977470
416100101	Accumulated Depreciation - Buildings	2758237	0	330045	0	3088382	
416100102	Accumulated Depreciation - Roads and Bridges	56533124	0	7040865	1797721	61776268	
416100103	Accumulated Depreciation - Sewerage and Drainage	56727	0	0	0	56727	
416100104	Accumulated Depreciation - Waterways	125742	0	0	0	125742	
416100105	Accumulated Depreciation - Public Lighting	302804	0	65388	0	368192	
416100106	Accumulated Depreciation - Plant and Machinery	330586	0	11850	0	342436	
416100107	Accumulated Depreciation - Vehicles	304245	0	97747	0	402012	
416100108	Accumulated Depreciation - Office and Other Equipment	2390962	0	406234	0	2707196	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2756257	0	494274	0	3250531	
416100110	Accumulated Depreciation - Other Fixed Assets	3671983	0	83112	0	3755095	
420700101	Investments - Co-Operative Institutions	0	365	0	0		365
420800101	Investments - Fixed Deposits	0	11392367	0	3520358		14912725
430100103	Closing Stock - Stores	0	54472	0	70106		124578
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4030908	4030908		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	39896	39896		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4039252	4039252		

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	68224	68224		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54110	54110		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2150	2150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15290	15290		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	320	320		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	521120	521120		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1650	1650		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	427650	427650		
431409901	Other Receivables (Current)	0	0	68000	68000		
431500199	Receivables of Redemption	0	1919629	0	11779761		13699390
431910101	State Govt. Cesses/levies on Property Taxes - Control account	0	0	387939	387939		
440500101	Prepaid Programme Expenses	0	41779970	4795100	16950000		53934870
450100101	Cash	0	105801	12465085	12667803		308519
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37063169	44000648	32407892		25470413
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11690518	12885330	13484774		12289962
450210104	Treasury Account Of Traditional Functions Fund	0	17866046	51051155	33785109		
450210201	Treasury Account Of Joint Venture Projects	0	1578250	108570	0		1469680
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	17638614	21683611	24621728		20576731
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	6117	723533	1148338		430922
450240139	Fund In Bank Account Of National Health Mission	0	7556317	3192347	1660310		4024280
460100101	Festival Advance	0	4000	104000	108000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	7000		7000
460100105	Tour Traveling Allowance Advance	0	2000	0	0		2000
460100199	Other Advances	0	731423	0	346105		1077528
460500103	Advance Payment Of Royalty	0	39114	0	0		39114
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	12074813	6300000	0		5774813

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4881621	0	32558		4914179
460500309	Advance To Other Authorized Agencies	0	1005369	12000	0		993369
460500501	Advance To Implementing Officers	0	1285935	938575	1148130		1495490
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1951653	722117	1325034		2554570
460508901	Advance To Others	0	0	14400	43200		28800
Total		298123904	298123904	767785010	767785010	593273461	593273461



Vallikkunnu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	93,504,832.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,035,000.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	4,967,918.00
150000000	Sale & Hire Charges	RP-5	13,505.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,433,597.00
171000000	Interest Earned	RP-9	1,027,852.00
190000000	Prior Period Income	RP-11	32,263.00
290000000	Prior Period Item	RP-25	10,330.00
311000000	Earmarked Funds	RP-28	1,328.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,641,365.00
431000000	Sundry Debtors (Receivables)	RP-45	8,350,946.00
460000000	Loans, Advances and Deposits	RP-49	6,439,560.00
Non-Operating			
180000000	Other Income	RP-10	149,713.00
330000000	Secured Loans	RP-31	450,000.00
340000000	Deposits Received	RP-33	254,825.00
350000000	Other Liabilities	RP-35	970,449.00
	Total :		195,292,683.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	27,118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	99,205.00
431000000	Sundry Debtors (Receivables)	RP-45	11,779,761.00
460000000	Loans, Advances and Deposits	RP-49	1,225,260.00
Non-Operating			
340000000	Deposits Received	RP-33	51,640.00
350000000	Other Liabilities	RP-35	117,538,192.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,570,507.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		195,292,683.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	105,801.00
450210101	CANARA BANK LIFE-(110048012917)	16,272,524.00
450210101	Kerala Gramin bank, Covid- Donation-(40119101057290)	0.00
450210101	SBI-(1111)	0.00
450210101	STATE BANK OF INDIA E PAY 30237-(67180730237)	1,455,186.00
450210102	ASCB- Doridaswasam-(531)	25,304.00
450210102	VALLIKUNNU SERVICE CO-OP BANK OWNFUND-(725)	9,556,902.00
450210102	VSCB Total Sanitation-(4016)	2,108,312.00
450210104	SUB TREASURY, LGTSH-(799013000001130)	17,866,046.00
450210104	Sub Treasury, Tirurangadi-(7150614000000006)	0.00
450210101	CANARA BANK JALANIDHI 2024-(110171101775)	623,211.00
450210101	CANARA BANK OWN FUND-(134101029021)	18,712,247.00
450210101	Canara bank OAP-(82)	1.00
450210101	CANARA BANK (NILP)-(110079627715)	0.00
450210101	IDBI BANK SDM FUND-(0209104000303613)	0.00
450220104	CANARA BANK Finance Commission-(0134101035157)	17,638,614.00
450240128	CANARA BANK ICDS-(0134101029373)	0.00
450240139	CANARA BANK- KL 280-(110046946061)	5,611,000.00
450240139	CANARA BANK KL 281-(110046948553)	639,402.00
450240128	CANARA BANK MONREGS-(0134101023018)	6,117.00
450240139	CANARA BANK- KL 278-(110046949190)	1,305,915.00
450210201	STSB JOINT VENTURE-(799011400001315)	1,578,250.00
	Total	91,504,832.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,035,000.00
	Total	2,035,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	9,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110199	Other Licence Fees	500.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	15,960.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120101	Permit Fee For Construction Of Buildings	2,680,087.00
140120105	Fee for Building Regularisation	1,672,528.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130199	Fees For Other Certificates Or Extracts	1,370.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,080.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25.00
140200110	Penalties And Fines - Ownership Change	55,750.00
140200199	Penalties And Fines - Other Penalties	28,708.00
140200101	Penalties And Fines - Penal Interest	102,913.00
140200106	Penalties And Fines - Marriage Registration	11,750.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	208.00
140400109	Application Fee	321,250.00
140400199	Other Fees	14,104.00
140400106	Search Fee - Birth Registration	124.00
140500101	Water Charges Collected	8,312.00
140500102	Water Connection Charges Collected	827.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,967,918.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	4,405.00
150110101	Receipts from Sale Of Tender Forms	2,700.00
150120103	Receipts From Auction Of Obsolete Assets	2,050.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,350.00
	Total	13,505.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	33,410,891.00
160100622	Integrated Housing And Slum Development Programme	0.00
160100799	Other Revenue Grants	21,706.00
	Total	33,433,597.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,027,852.00
	Total	1,027,852.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,443.00
190200201	Prior Period Income - License Fees	8,820.00
	Total	32,263.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	9,700.00
290800401	Prior Period Expenses - Interest And Finance Charges	650.00
	Total	10,350.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,528.00
	Total	1,528.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,148,338.00
320100182	Total Sanitation Scheme	40,857.00
320100160	Rural Housing-Housing For All	5,881,909.00
320100174	Swaachh Bharat Abhiyaan (Rural And Urban)	962,096.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,635,464.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,064.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Inlandhi	19,016.00
320800101	Beneficiary Contributions	2,221,877.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	16,273,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	144,052.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	611,722.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	883,136.00
320100201	Grants for Specific Purposes - Health Grant	698,366.00
320100196	Integrated Child Development Scheme	7,021,468.00
	Total	43,641,365.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	59,500.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,810,486.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,996.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	3,795,454.00
431120105	Receivables For Profession Tax - Traders (Current)	286,960.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,110.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneniors and Other Services (Current)	238,440.00
431409901	Other Receivables (Current)	68,000.00
	Total	8,350,946.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,300,000.00
460500501	Advance To Implementing Officers	139,560.00
	Total	6,439,560.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
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RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	60,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	81,792.00
180400301	Recovery From Others - Audit Recovery	4,083.00
180800104	Receipts From Libraries	3,838.00
	Total	149,713.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	450,000.00
	Total	450,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340109901	Other Deposits	50,000.00
340100101	Contractors' Earnest Money Deposit	28,780.00
340100301	Contractors' Retention	161,045.00
340200199	Other Deposits	10,000.00
	Total	254,825.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,079.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	866.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	866.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	391,411.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	895.00
350400399	Refunds Payable - Other Fees	45,566.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,897.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,189.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	278,780.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	172,900.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	Total	970,449.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grants/Sabha Expenses	26,300.00
220800105	Ceremonies, Entertainments And Receptionis	818.00
	Total	27,118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	99,205.00
	Total	99,205.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,779,761.00
	Total	11,779,761.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	233,400.00
460100103	Temporary Advance For Official Purposes :	7,000.00
460100101	Festival Advance	96,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	19,100.00
460500501	Advance To Implementing Officers	869,760.00
	Total	1,225,260.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,640.00
340100102	Suppliers' Earnest Money Deposit	50,000.00
	Total	52,640.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	107,565,776.00
350110104	Employer Liabilities - Pension Contributions Payable	843,583.00
350110102	Employee Liabilities - Net Salary Payable	5,708,417.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	192,873.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	69,843.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Kafe)	130,000.00
350200108	Recoveries Payable - Home Building Advance	21,420.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	172,840.00
350200103	Recoveries Payable - State Life Insurance	129,800.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	246,791.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	84,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	246,791.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,447.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,447.00
350200299	Recoveries Payable - Other Deductions	13,422.00
350200204	Recoveries Payable - National Pension Scheme	192,873.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	160,504.00
350200201	Recoveries Payable - Income Tax Deducted At Source	239,782.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200104	Recoveries Payable - Group Insurance Scheme	117,000.00
350200101	Recoveries Payable - General Provident Fund	136,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	803,815.00
350300101	Government And Other Dues Payable - Library Cess	347,952.00
350400399	Refunds Payable - Other Fees	45,566.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	Total	117,538,192.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	308,519.00
450210101	CANARA BANK-BIODIVERSITY-BMC-(110220009011)	100,064.00
450210101	CANARA BANK (NILP)-(110079627715)	0.00
450210101	Canara bank OAP-(32)	1.00
450210101	CANARA BANK OWN FUND-(134101029021)	21,583,402.00
450210101	ICIC PARAPPANANGDI -(824201000332)	2,259,174.00
450210101	IDBI BANK SBM FUND-(0209104000303613)	0.00
450210101	IDBI SBM HOLDING A/C-(0209102000011796)	0.00
450210101	Kerala Gramin bank, Covid- Donation-(40119101057290)	0.00
450210101	KERALA GRAMIN BANK PRESIDENT'S DISTRESS RELIEF FUND-(40119101077805)	500.00
450210101	SBI-(1111)	0.00
450210101	STATE BANK OF INDIA E PAY 30237-(67180730237)	809,010.00
450210102	ASCB- Duraidinwaram-(531)	26,332.00
450210102	VALLIKUNNI SERVICE CO-OP BANK OWN FUND-(725)	10,271,755.00
450210102	VSCB Total Sanitation-(4016)	1,991,875.00
450210104	SUB TREASURY, LGTSB-(799013000001130)	0.00
450210104	Sub Treasury, Tirurangadi-(715061400000006)	0.00
450210101	CANARA BANK LIFE-(110048012917)	16,035.00
450210101	CANARA BANK JALANIDHI 2024-(110171101775)	702,227.00
450220104	CANARA BANK Finance Commission-(0134101035157)	20,576,731.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450240139	CANARA BANK KL 281-(110046948553)	1,125,001.00
450240128	CANARA BANK ICDS-(0134101029373)	0.00
450240139	CANARA BANK- KL 280-(110046946061)	1,408,041.00
450240128	CANARA BANK MGNREGS-(0134101023018)	430,922.00
450240139	CANARA BANK- KL 278-(110046949190)	1,492,638.00
450210201	SISB JOINT VENTURE-(799011400001315)	1,469,680.00
	Total	64,570,507.00



Vallikkunnu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	53,734,838.00
311000000	Earmarked Funds	B-2	73,769.00
312000000	Reserves	B-3	85,744,092.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,599,706.00
330000000	Secured Loans	B-5	53,625,870.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	695,868.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,183,719.00
360000000	Provisions	B-10	0.00
	Total :		239,657,862.00
410000000	Fixed Assets	B-11	6,476,445.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	3,728,548.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	15,716,351.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	125,971,521.00
416000000	Accumulated Depreciation	B-11(a)	-75,872,501.00
420000000	Investment - General Fund	B-12	14,913,090.00
421000000	Sundry Debtors //	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	124,578.00
431000000	Sundry Debtors (Receivables)	B-15	13,699,390.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	53,934,870.00
450000000	Cash and Bank Balance	B-17	64,570,597.00
460000000	Loans, advances and deposits	B-18	16,895,063.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	53,734,838.00
311000000	Earmarked Funds	B-2	73,769.00
312000000	Reserves	B-3	85,744,092.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,599,706.00
330000000	Secured Loans	B-5	53,625,870.00
331000000	Unsecured Loans	B-6	0.00

Balance Sheet as on 31-03-2025

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	B-7	695,868.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,183,719.00
360000000	Provisions	B-10	0.00
	Total :		239,657,862.00
410000000	Fixed Assets	B-11	6,476,445.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	3,228,548.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	15,716,351.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	125,971,521.00
416000000	Accumulated Depreciation	B-11(a)	-75,872,501.00
420000000	Investment - General Fund	B-12	14,913,090.00
421000000	Sundry Debtors.#	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	124,578.00
431000000	Sundry Debtors (Receivables)	B-15	13,699,390.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	53,934,870.00
450000000	Cash and Bank Balance	B-17	64,570,507.00
460000000	Loans, advances and deposits	B-18	16,895,063.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		239,657,862.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,376,719.00
310900101	Excess Of Income Over Expenditure	48,358,119.00
	Total	53,734,838.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	26,832.00
311100199	Other Earmarked Special Funds	46,937.00
	Total	73,769.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,828,169.00
312100181	Capital Contribution--Total Sanitation Campaign	669,935.00
312100201	Capital Contribution--Development Fund - General - Capital	1,423,809.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,384,263.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	3,911,523.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,472,056.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	71,379,368.00
312110001	Beneficiary Contribution (Utilised)	674,969.00
	Total	85,744,092.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	430,922.00
320100160	Rural Housing-Housing For All	178,375.00
320100162	Sarva Shiksha Abhiyan	2,470.00
320100174	Swachha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	40,857.00
320100190	Vinakiti Grant	10,175.00
320100192	Flood Relief Grant	101,020.00
320100196	Integrated Child Development Scheme	9,886,844.00
320100197	Literacy Scheme Grant	8,890.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	698,366.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,492,638.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,408,041.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,123,601.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,033,033.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	18,543,698.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00

320200199	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,064.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	1,139,293.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,951,018.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	70,333.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,864,075.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	203,221.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600,000.00
320800101	Beneficiary Contributions	179,278.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	533,494.00
320900101	Donations to CMDRF	0.00
	Total	42,599,706.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	53,625,870.00
	Total	53,625,870.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	84,155.00
340100102	Suppliers' Earnest Money Deposit	24,080.00
340100103	Bidders' Earnest Money Deposit	28,531.00
340100201	Contractors' Security Deposit	2,000.00
340100202	Suppliers' Security Deposit	8,356.00
340100203	Bidders' Security Deposit	368.00
340100301	Contractors' Retention	346,151.00
340100302	Suppliers' Retention	5,777.00
340100303	Election Deposit	115,500.00
340100401	Road Cutting - Deposit	9,500.00
340109901	Other Deposits	53,800.00
340200102	Auction Deposit	7,650.00
340200199	Other Deposits	10,000.00
	Total	695,868.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	507,884.00
350110104	Employer Liabilities - Pension Contributions Payable	63,357.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,454.00
350110199	Other Employee Liabilities Payable	18,575.00
350200101	Recoveries Payable - General Provident Fund	17,750.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,500.00
350200103	Recoveries Payable - State Life Insurance	11,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	11,969.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,710.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	2,569.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,454.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	307,497.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,625.00
350300199	Government And Other Dues Payable - Others	188,025.00
350400103	Refunds Payable - Profession Tax - Employees	1,000.00
350400199	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	106,455.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	506,231.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	278,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,797.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	172,900.00
350800101	Liability In Respect Of Stale Cheques	723,407.00
	Total	3,183,719.00
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,476,445.00
	Total	6,476,445.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413110201	Flood Mitigation-Water Drainage Canal	417,050.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	1,379,110.00
413150201	Solar Power Generation-Establishment Of Plant	1,432,388.00
	Total	3,228,548.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	657,890.00
414100105	Primary Education- Furniture In Government School	1,401,456.00
414102101	Books For Library-Purchases Of Reading Books	308,902.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	185,010.00
414110001	Medical Institution-Allopathy-Health- Buildings	4,397,414.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	171,259.00
414110101	Medical Institution-Ayurveda-Health- Buildings	450,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	21,716.00
414130202	Installation of Incinerator in Public Toilets	329,099.00
414120003	Public Drinking Water Programmes- New Borewell	681,321.00
414120004	Public Drinking Water Programmes- Other Water Sources	988,121.00
414120008	Public Drinking Water Programmes- Pipe Line	351,751.00
414130007	Public Programmes- Drainage	2,282,083.00
414130101	Crematorium-Public Crematorium- Plant	482,076.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	406,584.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,180,055.00
414150103	Welfare Of The Aged-Building For Old Age Homes	253,064.00
414170001	Infrastructure Facilities For Anganwadi- Land	32,671.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	47,018.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	799,494.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	309,367.00
	Total	15,716,391.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	653,879.00

415100101	Electrification Of Offices-Office Electrification	215,326.00
415110001	Roads- New Roads	43,136,822.00
415110002	Roads-Mettalled Roads	2,796,140.00
415110003	Roads-Tarred	38,654,801.00
415110004	Roads-Drainage	1,166,122.00
415110201	Footpaths- Foot Paths	1,164,662.00
415110301	Bridges- New Bridges	4,797,996.00
415110401	Culverts- New Culverts	1,194,284.00
415110501	Chappatts- New Chappaths/Cartseways	18,254.00
415110601	Footbridges- New Foot Bridge	3,347,745.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	118,500.00
415120008	Local Self Government Institution Officer Building- Equipments	3,878,262.00
415120009	Local Self Government Institution Officer Building - Furniture	4,987,742.00
415120102	Other Buildings-New Building	16,435,815.00
415120106	Other Buildings-Sidewall	468,173.00
415120108	Other Buildings- Equipments	78,073.00
415120109	Other Buildings- Furniture	317,568.00
415130101	Side Walls-Side Wall Of Rivers	554,543.00
415130201	Side Walls-Side Wall Of Canal	327,994.00
415130301	Farm Road Farm Road	255,000.00
415130601	News Board/Border Determined Boards	426,350.00
415140001	Vehicles For Office Use	977,470.00
	Total	125,971,521.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,088,282.00
416100102	Accumulated Depreciation - Roads and Bridges	-61,776,268.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-56,727.00
416100104	Accumulated Depreciation - Waterways	-125,742.00
416100105	Accumulated Depreciation - Public Lighting	-368,192.00
416100106	Accumulated Depreciation - Plant and Machinery	-342,436.00
416100107	Accumulated Depreciation - Vehicles	-402,032.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,707,196.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,250,531.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,755,095.00
	Total	-75,872,501.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	365.00
420800101	Investments - Fixed Deposits	14,912,725.00
	Total	14,913,090.00

B-13 Sundry Debtors

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	124,578.00
	Total	124,578.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	13,699,390.00
431910101	State Govt. Cesses/ Levies in Property Taxes - Control account	0.00
	Total	13,699,390.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	53,934,870.00
	Total	53,934,870.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	308,519.00
450210101	ICICI PARAPPANANGDI -(824201000322)	2,259,174.00
450210101	IDBI SBM HOLDING A/C-(0209102000011796)	0.00
450210101	CANARA BANK LIFE-(110048012917)	16,035.00
450210101	IDBI BANK SBM FUND-(02091040000303613)	0.00
450210101	CANARA BANK OWN FUND-(134101029021)	21,583,402.00
450210101	STATE BANK OF INDIA E PAY 30237-(67180730237)	809,010.00
450210101	CANARA BANK (NILP)-(110079627715)	0.00
450210101	SBI-(1111)	0.00
450210101	Kerala Gramin bank, Covid- Donation-(40119101057290)	0.00
450210101	Canara bank OAP-(82)	1.00
450210101	KERALA GRAMIN BANK PRESIDENT'S DISTRESS RELIEF FUND-(40119101077805)	500.00

450210101	CANARA BANK-BIODIVERSITY-BMC-(110220009011)	190,064.00
450210101	CANARA BANK JALANIDHI 2024-(110171101775)	702,227.00
450210102	ASCB- Duridanwasari-(531)	26,332.00
450210102	VSCB Total Sanitation-(4016)	1,991,875.00
450210102	VALUKUNNU SERVICE CO-OP BANK OWNFUND-(725)	10,271,755.00
450210104	SUB TREASURY, LGTSB-(799013000001130)	0.00
450210104	Sub Treasury, Tirurangudi-(715061400000006)	0.00
450210201	STSB JOINT VENTURE-(799011400001315)	1,469,680.00
450220104	CANARA BANK Finance Commission-(0134101035157)	20,576,731.00
450240128	CANARA BANK ICDS-(0134101029373)	0.00
450240128	CANARA BANK MGNREGS-(0134101023018)	430,922.00
450240139	CANARA BANK KL 281-(110046948553)	1,123,601.00
450240139	CANARA BANK- KL 278-(110046949190)	1,492,638.00
450240139	CANARA BANK- KL 280-(110046946001)	1,408,041.00
	Total	64,570,507.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	7,000.00
460100105	Tour Traveling Allowance Advance	2,000.00
460100199	Other Advances	1,077,528.00
460500103	Advance Payment Of Royalty	39,114.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,774,813.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,914,179.00
460500206	Advance To Implementing Agencies - Deposit With Avert	0.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	993,369.00
460500501	Advance To Implementing Officers	1,495,490.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,554,570.00
460509901	Advance To Others	28,800.00
	Total	16,895,063.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,376,719.00
310900101	Excess Of Income Over Expenditure	48,358,119.00
	Total	53,734,838.00

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,832.00
311100199	Other Earmarked Special Funds	46,937.00
	Total	73,769.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,828,169.00
312100181	Capital Contribution--Total Sanitation Campaign	669,935.00
312100201	Capital Contribution--Development Fund - General - Capital	1,423,809.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,384,263.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	3,911,523.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,472,056.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	71,379,368.00
312110001	Beneficiary Contribution (Utilised)	674,969.00
	Total	85,744,092.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	430,922.00
320100160	Rural Housing-Housing For All	178,375.00
320100162	Sarva Shiksha Abhiyan	2,470.00
320100174	Swachha Bharat Abhiyan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	40,857.00
320100190	Vimukti Grant	10,175.00
320100192	Flood Relief Grant	101,020.00
320100196	Integrated Child Development Scheme	9,886,844.00
320100197	Literacy Scheme Grant	8,890.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	698,366.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,492,638.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,408,041.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1,123,601.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,033,033.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	18,543,698.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,064.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1,139,293.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,951,018.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	70,333.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,864,075.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	203,221.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600,000.00
320800101	Beneficiary Contributions	179,278.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	533,494.00
320900101	Donations to CMDRF	0.00
	Total	42,599,706.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	53,625,870.00
	Total	53,625,870.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	84,155.00
340100102	Suppliers' Earnest Money Deposit	24,080.00
340100103	Bidders' Earnest Money Deposit	28,531.00
340100201	Contractors' Security Deposit	2,000.00
340100202	Suppliers' Security Deposit	8,356.00
340100203	Bidders' Security Deposit	368.00
340100301	Contractors' Retention	346,151.00
340100302	Suppliers' Retention	5,777.00
340100303	Election Deposit	115,500.00
340100401	Road Cutting - Deposit	9,500.00
340109901	Other Deposits	53,800.00
340200102	Auction Deposit	7,650.00
340200199	Other Deposits	10,000.00
	Total	695,868.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	507,684.00
350110104	Employer Liabilities - Pension Contributions Payable	63,357.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,454.00
350110199	Other Employee Liabilities Payable	18,575.00

350200101	Recoveries Payable - General Provident Fund	17,750.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,500.00
350200103	Recoveries Payable - State Life Insurance	11,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	11,969.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,710.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	2,569.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,454.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	307,497.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,625.00
350300199	Government And Other Dues Payable - Others	188,025.00
350400103	Refunds Payable - Profession Tax - Employees	1,000.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	106,455.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	566,231.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	278,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,797.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	172,900.00
350800101	Liability In Respect Of State Cheques	723,407.00
	Total	3,183,719.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,476,445.00
	Total	6,476,445.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413110201	Flood Mitigation-Water Drainage Canal	417,050.00
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions	1,379,110.00
413150201	Solar Power Generation-Establishment Of Plant	1,432,388.00
	Total	3,228,548.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	657,890.00
414100105	Primary Education- Furniture In Government School	1,401,456.00
414102101	Books For Library-Purchases Of Reading Books	308,902.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	185,010.00
414110001	Medical Institution-Allopathy-Health- Buildings	4,397,414.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	171,259.00
414110101	Medical Institution-Ayurveda-Health- Buildings	450,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	21,716.00
414130202	Installation of Incinerator in Public Toilets	329,099.00
414120003	Public Drinking Water Programmes- New Borewell	681,321.00
414120004	Public Drinking Water Programmes- Other Water Sources	988,121.00
414120008	Public Drinking Water Programmes- Pipe Line	351,751.00
414130007	Public Programmes- Drainage	2,282,083.00
414130101	Crematorium-Public Crematorium Plant	482,076.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	406,584.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,180,055.00
414150103	Welfare Of The Aged-Building For Old Age Homes	233,064.00
414170001	Infrastructure Facilities For Anganwadi- Land	32,671.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	47,018.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	799,494.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	309,367.00
	Total	15,716,351.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	653,879.00
415100101	Electrification Of Offices-Office Electrification	215,326.00
415110001	Roads- New Roads	43,136,822.00
415110002	Roads-Mettalled Roads	2,796,140.00
415110003	Roads-Tarred	38,654,801.00
415110004	Roads-Drainage	1,166,122.00
415110201	Footpaths- Foot Paths	1,164,662.00

415110301	Bridges- New Bridges	4,797,996.00
415110401	Culverts- New Culverts	1,194,284.00
415110501	Chapputts- New Chappaths/Catseways	18,254.00
415110601	Footbridges- New Foot Bridge	3,347,745.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	118,500.00
415120008	Local Self Government Institution Officer Building- Equipments	3,878,262.00
415120009	Local Self Government Institution Officer Building - Furniture	4,987,742.00
415120102	Other Buildings-New Building	16,435,815.00
415120106	Other Buildings-Sidewall	468,173.00
415120108	Other Buildings- Equipments	78,073.00
415120109	Other Buildings- Furniture	317,568.00
415130101	Side Walls-Side Wall Of Rivers	554,543.00
415130201	Side Walls-Side Wall Of Canal	327,994.00
415130301	Farm Road Farm Road	255,000.00
415130601	News Board/Border Determined Boards	426,350.00
415140001	Vehicles For Office Use	977,470.00
	Total	125,971,521.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,088,282.00
416100102	Accumulated Depreciation - Roads and Bridges	-61,776,268.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-56,727.00
416100104	Accumulated Depreciation - Waterways	-125,742.00
416100105	Accumulated Depreciation - Public Lighting	-368,192.00
416100106	Accumulated Depreciation - Plant and Machinery	-342,436.00
416100107	Accumulated Depreciation - Vehicles	-402,032.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,707,196.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,250,531.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,755,095.00
	Total	-75,872,501.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	365.00
420800101	Investments - Fixed Deposits	14,912,725.00
	Total	14,913,090.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	124,578.00
	Total	124,578.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	13,699,390.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	13,699,390.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	53,934,870.00
	Total	53,934,870.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	308,519.00
450210101	ICICI PARAPPANANGUDI - ₹ 824201000322)	2,259,174.00
450210101	IDBI SBM HOLDING A/C-(0209102000011796)	0.00
450210101	CANARA BANK LIFE-(110048012917)	16,035.00
450210101	IDBI BANK SBM FUND-(0209104000303613)	0.00
450210101	CANARA BANK OWN FUND-(134101029021)	21,583,402.00
450210101	STATE BANK OF INDIA E PAY 30237-(67180730237)	809,010.00
450210101	CANARA BANK (NILP)-(110079627715)	0.00
450210101	SBI-(1111)	0.00
450210101	Kerala Gramin bank, Covid- Donation-(40119101057290)	0.00
450210101	Canara bank OAP-(82)	1.00
450210101	KERALA GRAMIN BANK PRESIDENT'S DISTRESS RELIEF FUND -(40119101077805)	500.00
450210101	CANARA BANK-BIODIVERSITY-BMC-(110220009011)	100,064.00
450210101	CANARA BANK JALANIDHI 2024-(110171101775)	702,227.00
450210102	ASCB- Duridanwasam-(531)	26,332.00
450210102	VSCB Total Sanitation-(4016)	1,991,875.00
450210102	VALLIKUNNU SERVICE CO-OP BANK OWN FUND-(725)	10,271,755.00
450210104	SUB TREASURY, LGTSB-(799013000001130)	0.00

450210104	Sub Treasury, Tirurangudi-(715061400000006)	0.00
450210201	STSB JOINT VENTURE-(799011400001315)	1,469,680.00
450220104	CANARA BANK Finance Commission-(0134101035157)	20,576,731.00
450240128	CANARA BANK ICDS-(0134101029373)	0.00
450240128	CANARA BANK MGNREGS-(0134101023018)	430,922.00
450240139	CANARA BANK KL 281-(110046948553)	1,123,601.00
450240139	CANARA BANK- KL 278-(110046949190)	1,492,638.00
450240139	CANARA BANK- KL 280-(110046946061)	1,408,041.00
	Total	64,570,507.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	7,000.00
460100105	Tour Traveling Allowance Advance	2,000.00
460100199	Other Advances	1,077,528.00
460500103	Advance Payment Of Royalty	39,114.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,774,813.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,914,179.00
460500206	Advance To Implementing Agencies - Deposit With Andert	0.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	993,369.00
460500501	Advance To Implementing Officers	1,495,490.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,554,570.00
460509901	Advance To Others	28,800.00
	Total	16,885,063.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Vallikkunnu

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10207661
130000000	Rental Income from Panchayat Properties	9000
140000000	Fees & User Charges	4946961
150000000	Sales & Hire Charges	85437
160000000	Revenue Grants, Contributions & Compensation	269967522
170000000	Income from Investments	1020358
171000000	Interest Earned	1027852
180000000	Other Income	149713
190000000	Prior Period Income	127774
		287642278.00
LESS		
210000000	Establishment Expenses	15221727
220000000	Administrative Expenses	3462703
230000000	Operations & Maintenance	5001661
240000000	Interest & Finance Charges	2602
250000000	Decentralised Plan Programme - Productive Sector	14475815
251000000	Decentralised Plan Programme - Service Sector	75925722
252000000	Decentralised Plan Programme - Infrastructure Sector	35323620
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21517483
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	97670100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1059201
272000000	Depreciation	6731794
290000000	Prior Period Expenditure	-1093083
431000000	Sundry Debtors (Receivables)	11779761
450000000	Cash and Bank Balance	-28934325
		258144779.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		29497499.00
(B)-INVESTING ACTIVITIES		

Vallikkunnu

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	2513
312000000	Reserves	5447067
320000000	Grants, Funds and Contributions for specific purposes	-3148766
330000000	Secured Loans	-4345100
340000000	Deposits Received	296108
350000000	Other Liabilities	70008
		-1668270.00
LESS		
412000000	Capital Work-in-Progress	-400000
		-400000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-1268270.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-5081065
		-5081065.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-5081065.00
GRANT TOTAL (A+B+C)		23148164.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	93504832
		93504832.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		93504832.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64570507
		64570507.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		64570507.00
Net increase /(decrease) in cash and cash equivalents		-28934325.00



Vallikkunnu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,307,661.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	9,000.00
140000000	Fees & User Charges	I-4	4,946,961.00
150000000	Sales & Hire Charges	I-5	85,437.00
160000000	Revenue Grants, Contributions & Compensation	I-6	269,967,522.00
170000000	Income from Investments	I-7	1,020,358.00
171000000	Interest Earned	I-8	1,027,852.00
180000000	Other Income	I-9	149,713.00
A	Total - INCOME		287,514,504.00
210000000	Establishment Expenses	I-10	15,221,727.00
220000000	Administrative Expenses	I-11	3,462,703.00
230000000	Operations & Maintenance	I-12	5,001,661.00
240000000	Interest & Finance Charges	I-13	2,602.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,475,815.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	75,925,722.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	35,323,620.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,517,481.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	97,670,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,039,201.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,731,794.00
190000000	Prior Period Income	I-19	127,774.00
B	B - Total : EXPENDITURE		276,392,426.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,122,078.00
190000000	Prior period Income	I-19	127,774.00
290000000	Prior period Expenses	I-18	-1,093,083.00
D	Net Difference	I-19 - I-18	-965,309.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,156,769.00

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
2900000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,823,124.00
110100102	Property Tax On Non-Residential Buildings	3,838,157.00
110200101	Profession Tax - Institutions	54,110.00
110200102	Profession Tax - Employees	2,073,250.00
110200105	Profession Tax - Traders	519,020.00
	Total	10,307,661.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	9,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration - After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	426,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	2,266,058.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	15,960.00
140120105	Fee for Building Regularisation	1,642,350.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory/ rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	25.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn. - Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130198	Fees For Other Certificates Or Extracts	1,370.00
140200101	Penalties And Fines - Penal Interest	103,513.00
140200106	Penalties And Fines - Marriage Registration	11,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25.00
140200110	Penalties And Fines - Ownership Change	55,750.00
140200199	Penalties And Fines - Other Penalties	28,708.00
140400106	Search Fee - Birth Registration	124.00
140400107	Compounding Fee	250.00
140400109	Application Fee	318,250.00
140400115	Search Fee - Death Registration	208.00
140400199	Other Fees	13,604.00
140500101	Water Charges Collected	8,312.00
140500102	Water Connection Charges Collected	827.00
	Total	4,946,961.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Unfruits Of Trees	68,000.00
150100109	Receipts from Sale Of Other Products	4,405.00
150110101	Receipts from Sale Of Tender Forms	2,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	8,282.00
150120103	Receipts From Auction Of Obsolete Assets	2,050.00
	Total	85,437.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	39,260,315.00
160100102	Development Fund - Special Component Plan	8,846,651.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	11,319,774.00
160100108	Development Fund - Central Finance Commission Grant - Performance Grant	10,613,630.00
160100208	Fund For Transferred Institutions - Ayurveda	450,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	11,491,179.00
160100402	Maintenance Fund - Non-Road Assets	6,905,895.00
160100501	General Purpose Fund/Fund For Traditional Functions	33,410,891.00
160100625	Intergated Child Development Service	4,659,950.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,741,014.00
160100660	Rural Housing-Housing For All	9,110,000.00
160100674	Swachha Bharat Abhiyan (Rural And Urban)	1,058,096.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,694,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	56,261,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,264,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,689,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,611,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	408,637.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	424,990.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CTCs	4,347,011.00
160100799	Other Revenue Grants	22,706.00
160102601	Beneficiary Contribution (Utilised)	2,516,674.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,295,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,915,000.00
	Total	269,967,522.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,020,358.00
	Total	1,020,358.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,027,852.00
	Total	1,027,852.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	81,792.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	60,000.00
180400301	Recovery From Others - Audit Recovery	4,083.00
180800104	Receipts From Libraries	3,838.00
	Total	149,713.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	960,834.00
210100102	Salaries - Permanent Staff	6,627,934.00
210100105	Salaries - Part Time Contingent Staff	272,646.00
210100106	Salaries - Contract Staff	183,855.00
210100107	Salaries - Honorarium Staff	134,400.00
210100201	Wages - Daily Wages Staff	2,901,475.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephonic Charges-Secretary	2,581.00
210200101	Travelling Allowances - Secretary	32,757.00
210200102	Travelling Allowances - Permanent Staff	65,755.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	11,250.00
210200210	Special Festival Allowance-Daily Wages Staff	63,360.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	209,781.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,109.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	468.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,350.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	153,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,228.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	18,228.00
210300102	Pension Contributions - Permanent Staff	724,810.00
210300111	Contributory Pension (NPS) - Localbody Share	190,782.00
210300203	Leave Surrender - Permanent Staff	142,513.00
210300205	Leave Surrender - Part Time Contingent Staff	9,914.00
210300206	Leave Surrender- Contract Staff	23,027.00
	Total	15,221,727.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	128,660.00
220100301	Land Tax	345.00
220100302	Vehicle Tax	2,255.00
220110101	Electricity Charges - Office	12,355.00
220110102	Electricity Charges - Transferred Institutions	10,282.00
220110103	Water Charges - Office	29,040.00
220120101	Telephone Expenses - Office	40,484.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephonic Expenses - Transferred Institutions	7,775.00
220120103	Postage Expenses	11,500.00
220120104	Internet Charges	34,958.00
220120105	Other Expenses-Transferred Institutions	724,015.00
220120106	Rent-Transferred Institutions	36,120.00
220120107	Refreshment Charges - Committee Meetings	154,012.00
220120108	Refreshment Charges - Other Meetings	38,071.00
220200102	Purchase Of News Paper	37,702.00
220210101	Printing Charges	131,036.00
220210102	Stationery Expenses	226,166.00
220400101	Insurance Of Vehicles	26,743.00
220510102	Legal Expenses Other Than For Recoveries	50,000.00
220600101	Newspaper Advertisement Charges	5,187.00
220600199	Other Advertisement & Publicity Charges	92,960.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	9,450.00
220700101	Election Expenses - Printing Charges	65,949.00
220700102	Election Expenses - Stationery Expenses	3,930.00
220700103	Election Expenses - Other Expenses	2,930.00
220710101	Extra - Ordinary Expenses	40,565.00
220800101	Keralolsavam Expenses	148,430.00
220800104	Grama Sabha Expenses	26,300.00
220800105	Ceremonies, Entertainments And Receptions	818.00
220800109	Donations And Contributions As Per Government Order	1,032,000.00
220800199	Other Administrative Expenses	328,663.00
	Total	3,462,703.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	936,593.00
230100102	Electricity Charges For Crematorium	5,264.00
230100104	Electricity Charges For Drinking Water Schemes	4,318.00
230100199	Electricity Charges For Other Operations	10,892.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	195,353.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,020.00
230110101	Water Charges For Kwa Street Taps	2,425,382.00
230200102	Bulk Purchase Of Water For Distribution	238,806.00
230400101	Vehicle Hire Charges	192,900.00
230400102	Equipment Hire Charges	27,960.00
230400199	Other Hire Charges	19,100.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	3,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	15,450.00
230500202	Repairs & Maintenance - Turred Roads (Not Included In Plan)	303,790.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	69,150.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	12,100.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	10,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	60,583.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,450.00
230500601	Repairs & Maintenance-Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,000.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	38,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	8,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,356.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,380.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	95,755.00
230500999	Repairs & Maintenance - Movable Assets Others	4,750.00
230800099	Other Operating & Maintenance Expenses	3,700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800104	Expenses For Cutting Of Dangerous Trees	18,425.00
230800110	Sanitation Expenses	140,834.00
	Total	5,901,661.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,602.00
	Total	2,602.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	280,980.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,452,589.00
250100102	Coconut-Biofertiliser Distribution	915,680.00
250100103	Coconut-Fertiliser Distribution	265,920.00
250100202	Arecanut-Biofertiliser Distribution	281,680.00
250100302	Vegetables-Tender Plants Distribution	175,000.00
250100303	Vegetables-Biofertiliser Distribution	71,040.00
250100402	Plantain-Biofertiliser Distribution	780,390.00
250100403	Plantain-Fertiliser Distribution	162,550.00
250100501	Tuber Crops-Seed Distribution	47,500.00
250100701	Medicinal Plants-Tender Plants Distribution	2,970.00
250100902	Floriculture-Tender Plants Distribution	75,000.00
250101101	Pepper-Tender Plants Distribution	10,800.00
250101901	Providing Individual Facilities-Pump Set (Individual)	227,491.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	359,646.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	129,850.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	25,000.00
250104901	Intercropping - Supply of Seedling	170,000.00
250110001	Cow-Providing Animals	1,460,960.00
250110003	Goat-Providing Animals	32,000.00
250110008	Poultry-Providing Birds	822,600.00
250110014	Cow - Fodder For Milking Cow	1,460,960.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	105,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	687,649.00
250130204	Marine Pisciculture-Net	45,000.00
250130317	Inland Pisciculture	24,000.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	455,806.00
250131204	Assistance To Fisheries Co-Operative Societies-Resting Centres And Toilet For Fishermen	47,613.00
250134503	Marine Fishing-Nets	135,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,523,378.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	987,562.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	67,795.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	455,806.00
	Total	14,475,815.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	485,928.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	100,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	642,397.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	39,423.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	235,200.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,529,150.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	1,484,338.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	698,654.00
251101102	Periodicals-Prepays Of Periodicals	261,092.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	352,360.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	1,000,000.00
251100002	Medical Institution-Allopathy-Maintenance Of Building	698,366.00
251100008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	600,000.00
251100101	Medical Institution-Allopathy-Maintenance Of Furniture	75,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	2,228,182.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	215,850.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,064,630.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	743,707.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	31,238.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	30,600.00
251110506	Health Related Activities-Immunisation Activity	39,015.00
251110801	Hospitals Related Activities	28,820.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	972,160.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	518,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	2,202,350.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,558,130.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	46,200.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	35,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	84,703.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,322,559.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	98,800.00
251130803	Solid Waste Management - Collection and Transportation	812,902.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,339,000.00
251140004	Housing-Individual Programmes-House Construction	23,277,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,185,000.00
251150102	Women Welfare-Financial Assistance For Marriage	800,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	52,095.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	306,253.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,934,837.00
251250001	Disaster Management - Related Activities	15,701.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	5,248,346.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,435,921.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	84,789.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	395,897.00
251170101	Related Programmes For Anganwadi-Honorarium For Anganwadi Workers	2,058,600.00
251200001	Electric Line-Post Re-Arrangement	114,167.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	208,993.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	473,522.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	1,165,658.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	114,550.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	3,064.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	385,875.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalidomide, Cochlear Implantation	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	391,500.00
	Total	75,925,722.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	250,000.00
252110001	Roads-Returfing	18,995,167.00
252110002	Roads-Patch Work	498,298.00
252110004	Roads-Concreting	2,228,246.00
252110005	Roads-Drainage Renovation	2,097,131.00
252110009	Roads - Road Safety Activities	31,343.00
252110101	Footpaths-Renovation Of Footpaths	252,913.00
252110201	Bridges-Renovation Of Bridges	500,000.00
252110301	Culverts-Renovation Of Culverts	1,000,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,246,176.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	48,561.00
252120101	Other Buildings-Renovation Of Building	3,380,685.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,795,100.00
	Total	35,123,620.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,517,481.00
	Total	21,517,481.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	50,261,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,264,000.00
254200104	State Sponsored Schemes- Widow Pension	22,694,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,611,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged-Mentally Challenged	9,689,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
	Total	97,670,100.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	335,520.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	148.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	723,533.00
	Total	1,059,201.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	330,045.00
272300101	Depreciation - Roads & Bridges	5,243,144.00
272330101	Depreciation -Public Lighting	65,388.00
272400101	Depreciation- Plant & Machinery	11,850.00
272500101	Depreciation- Vehicles	97,747.00
272600101	Depreciation - Office & Other Equipments	406,234.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	494,274.00
272800101	Depreciation - Other Fixed Assets	83,112.00
	Total	6,731,794.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800499	Prior Period Expenses - Remission And Refund - Other Incomes	1,346,523.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	2,164.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	-630.00
290800501	Prior Period Expenses - Programme Expenses	-6,732.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-2,434,408.00
	Total	-1,093,083.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	97,496.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,443.00
190200201	Prior Period Income - License Fees	8,820.00
190200401	Prior Period Income - Other Incomes	-1,985.00
	Total	127,774.00

Demand																	
Arrear					Current					Total							
1	2	3	4	1+2+3+4	5	7	8	9	5+7+8+9	11(1+6)	12(2+7)	13(3+8)	14(4+9)	15(5+10)	16	17	
Pmax	LC	SC	Sur	Total	Pmax	LC	SC	Sur	Total	Pmax	LC	SC	Sur	Total	Pmax	LC	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4135	192	0	0	4327	4866724	248912	0	0	5216636	4970859	250104	0	0	5270963	4135	192	

DCB Report for building category non-residential, Financial Year : 2025-26

Collection

Collection (Tax Received during the Year)																
Arrear			Current						Total							
18	19	6+17+18	21	22	23	24	25	+22+23+24	27(16+21)	28(17+22)	9(18+23)	10(19+24)	11(25)	32 (27+28+29+30+31)	35	
SC	Sur	Total	Prax	LC	SC	Sur	Behata	Total	Prax	LC	SC	Sur	Behata	Total	Prax	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	4327	4804329	243277	0	0	25684	5069300	4804464	243469	0	0	25684	5073627	29740	

na Panchayat

Financial Year : 2025-2026Generated On: 2026-06-10 07:12 AM

Book Adjustment (Previous Year Advance)				Grand Total (Total collection + book adjustment)						Arrear					
36	37	38	35+36+37+	40	41	42	43	44	41+42+43	46	47	48	49	47+48+	51
LC	SC	Sur	Total	Pmax	LC	SC	Sur	Bebate	Total	Pmax	LC	SC	Sur	Total	Pmax
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
238	0	0	29478	4833704	243707	0	0	25684	5103105	0	0	0	0	0	111481

Balance									Excess Amount received this year (Advance Tax for Next Year for Journal Entry)					Book Adjustment Balance			
Current				Total													
52	53	54	55	56(46+51)	57(47+52)	58(48+53)	59(49+54)	60(55+57+58)	61	62	63	64	65	66			
LC	SC	Sur	Total	Prax	LC	SC	Sur	Total	Prax	LC	SC	Sur	Total	Balance			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
5683	0	0	117144	111481	5683	0	0	117144	18536	219	0	0	18755	51886			