



വള്ളിക്കുന്ന് ഗ്രാമ പഞ്ചായത്ത് വാർഷിക ധനകാര്യ പത്രിക 2025-26

09/07/2026-ലെ വള്ളിക്കുന്ന് ഗ്രാമപഞ്ചായത്ത്
കമ്മിറ്റിയുടെ 11(1) നമ്പർ തീരുമാനം

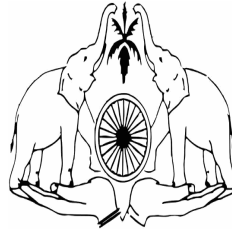


വള്ളിക്കുന്ന്, മലപ്പുറം ജില്ല

VALLIKKUNNU GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT 2025-26

Opening Balance	64,570,507
Receipts	183,289,782
Total	247,860,289
Total Payment	172,769,152
Total Cash and Bank Balance	75,091,137
Grand Total	247,860,289



Vallikkunnu Grama Panchayat Office

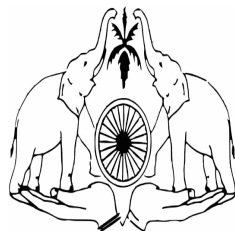
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	61931541
2	3110000	Earmarked Fund	B2	27980
3	3120000	Reserves	B3	98466047
		Total Reserve & Surplus		160425568
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	44204672
		Total Grants, Contributions for specific purposes		44204672
		Loans		
1	3300000	Secured Loans	B5	58529080

SN	Code	Description of Items	Schedule No	Amount
Total Loans				58529080
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1060588
2	3500000	Other Liabilities	B8	8711821
Total Current Liabilities and Provisions				9772409
Total LIABILITY				272931729
		ASSET		
		Investments		
1	4200000	Investments	B12	15733648
Total Investments				15733648
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	126452
2	4310000	Sudry Debtors (Receivables)	B14	13029413
3	4400000	Pre-paid Expenses	B16	51618080
4	4500000	Cash and Bank balance	B17	75091137
5	4600000	Loans, Advances and Deposits	B18	16428003
Total Current Assets,Loans and Advances				156293085
		Fixed Assets		
1	4100000	Fixed Assets	B9	186455721
2	4110000	Accumulated Depreciation	B10	(85550725)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		100904996
		Total ASSET		272931729



Vallikkunnu Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	5376719
2	3109001	Excess of Income Over Expenditure	56554822
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	61931541
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	27980
		Total of Earmarked Fund	27980
		Schedule B3: Reserves	
1	3121001	Capital Contribution	98466047
		Total of Reserves	98466047
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	753792

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1371091
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2953305
4	3201004	Central Finance Commission Grant - Tied	12550302
5	3201005	Central Finance Commission Grant - Untied	6423726
6	3201020	Integrated Child Development Service	15198507
7	3201026	Sarva Siksha Abhiyan	2470
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	3201035	Total Sanitation Campaign	2072347
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	955243
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1416780
18	3202023	Vimukthi Grant	0
19	3202024	Flood Relief Grant	0

SN	Code	Description of Items	Current Year Amount
20	3202027	Grants For Specific Purposes - Election	0
21	3202028	Grants For Specific Purposes - Disaster Management	152232
22	3208010	Beneficiary Contribution	239298
23	3208099	Other Grants & Contributions for Specific Purpose	103159
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3530
27	3202032	Literacy Scheme Grant	8890
Total of Grants, Contribution for Specific Purposes			44204672
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	58529080
Total of Secured Loans			58529080
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	133926
2	3401002	Security Deposit	36224
3	3401003	Retention	716976
4	3402002	Auction Deposit	10162
5	3402006	Election Deposit(Candidate)	159500
6	3408099	Other deposits received	3800
Total of Deposits Received			1060588

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	611312
5	3501104	Provident Fund Loan Payable	0
6	3501106	Contribution to Central Pension Fund Payable	0
7	3501122	Leave Salary Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	35198
9	3502001	Recoveries Payable - General Provident Fund	7000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53132
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502005	Recoveries Payable - Loan Recovery	0
13	3502006	Recoveries Payable - Insurance Premium	6940
14	3502009	Recoveries Payable - KSFE Recovery	0
15	3502010	Recoveries Payable - Dues to other LSGIs	0
16	3502012	Recoveries Payable - State Life Insurance	12295
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	9800
19	3502017	Recoveries Payable-GPAIS	0
20	3502020	Recoveries Payable - Employee Share NPS	35198

SN	Code	Description of Items	Current Year Amount
21	3502022	Recoveries Payable -Medisep -Regular	9618
22	3502025	Recoveries Payable - Income Tax Deducted at Source	36618
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	30917
24	3503001	Government and Other Dues Payable - Library Cess Payable	446747
25	3503005	Government and Other Dues Payable-TDS - CGST	30922
26	3503006	Government and Other Dues Payable-TDS - SGST	30922
27	3503008	Government and Other Dues Payable - CGST	6894
28	3503009	Government and Other Dues Payable - SGST	6894
29	3503013	Government and Other Dues Payable - Others payable	190650
30	3504002	Refund Payable - Profession Tax	0
31	3504014	Refund Payable - Other rents	106455
32	3504101	Advance Collection of Revenues	520801
33	3508001	Liability in respect of Stale Cheque	171727
34	3501116	Pension Contribution Payable	50036
35	3508099	Other Liabilities Payable	0
36	3502030	Recoveries Payable - House Building Advance	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	1745

SN	Code	Description of Items	Current Year Amount
42	3504018	Refund Payable - Grants and Funds	6300000
Total of Other Liabilities			8711821
		Schedule B12: Investments	
1	4201001	Investments	365
2	4208001	Fixed Deposits	15733283
Total of Investments			15733648
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301003	Closing Stores	126452
Total of Stock in Hand			126452
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	12399297
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0

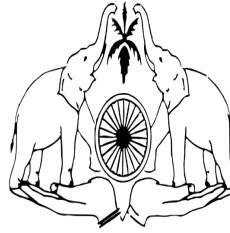
SN	Code	Description of Items	Current Year Amount
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(23922)
15	4315201	Revenue Recovery - Receivables	151670
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	383637
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1697
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	117034
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			13029413
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	51618080
Total of Pre-paid Expenses			51618080
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	91607
2	4502101	ASCB Duridaswasam	27401
3	4502101	B 824201000322 UPI GOOGLE PAY ICICI BANK PARAPPANANGADI	4427110
4	4502101	Cananara Bank Biodiversity BMC	103159

SN	Code	Description of Items	Current Year Amount
5	4502101	Canara Bank OAP	0
6	4502101	CB 0134101023018 MGNREGS	3530
7	4502101	CB 0134101029021 OWN FUND,ICDS,LIFE SS,SBM	31471284
8	4502101	CB 0134101035157 CFC BASIC TIED PFMS	18974028
9	4502101	CB 110046946061 KL 280 HG buildingless sub centres	2953305
10	4502101	CB 110046948553 KL 281 HG conversion rural phc wellness c	753792
11	4502101	CB 110046949190 KL 278 HG diagnostic infrastructure	1371091
12	4502101	CB 110048012917 LIFE HOUSING GRANT	16459
13	4502101	CB 110171101775 Jalanidhi Account	619482
14	4502101	Cop VLI10001002000725 OWNFUND	3806484
15	4502101	Grama Panchayat Distress Relief Fund	579
16	4502101	KGB 40119101087875 HUDCO LOAN	7237981
17	4502101	SBoI 67180730237 E PAY	1161498
18	4502101	VSCB Total Sanitation	2072347
19	4502201	1506 STSB Joint Venture	0
20	4502201	1506 TREASURY LGTSB 799013000001130	0
21	4502202	1506 DEVELOPMENT FUND GENERAL	0
22	4502202	1506 DEVELOPMENT FUND SCP	0
23	4502202	1506 MAINTENANCE FUND NON ROAD	0
24	4502202	1506 MAINTENANCE FUND ROAD	0
25	4502202	Development Fund CFC Basic UntiedTreasury	0
26	4502202	Development Fund CFC Tied Treasury	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			75091137
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1079528
4	4605002	Advance to Implementing Agencies	11933822
5	4605003	Advance to Implementing Officers	1167120
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2204219
8	4605099	Advance to Others	39114
Total of Loans, Advances and Deposits			16428003
		Schedule B9: Fixed Assets	
1	4101001	Land	32671
2	4101002	Grounds	185010
3	4101003	Parks	500000
4	4102005	Hospital Buildings	4092238
5	4102015	Buildings - Sanitation and Waste Management	657890
6	4102016	Other Buildings	27875367
7	4103001	Concrete Roads	51746524
8	4103002	Black Topped Roads	40402250
9	4103003	Interlocked Roads	396434
10	4103004	Footpath	1295491

SN	Code	Description of Items	Current Year Amount
11	4103005	Metalled Roads	2796140
12	4103006	Mud Roads	436963
13	4103007	Other Roads	473254
14	4103008	Bridges	8145741
15	4103010	Culverts	1194284
16	4103012	Side Walls	1443578
17	4103099	Other Constructions	755449
18	4103102	Drainage	5815922
19	4103203	Reservoir	1476602
20	4103204	Distribution & Regulation System - Water Supply	1339872
21	4103205	Distribution & Regulation System - Public Lighting	653879
22	4104001	Plant & Machinery	2521048
23	4105001	Vehicles	2157525
24	4106001	Office & Other Equipments	5985194
25	4106002	Computers, Printers & Peripherals	1293262
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8522685
27	4108001	Other Fixed Assets	6476445
28	4102018	Stadium	4206275
29	4103302	Street Light	2296672
30	4101008	Public well	681321
31	4102019	Free Style Open Gym	599735
Total of Fixed Assets			186455721

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3648799)
2	4113001	Accumulated Depreciation - Roads	(67048869)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(565692)
4	4113201	Accumulated Depreciation-Watersupply	(293795)
5	4113301	Accumulated Depreciation-Public Lighting	(613314)
6	4114001	Accumulated Depreciation-Plant & Machinery	(661805)
7	4115001	Accumulated Depreciation-Vehicles	(597937)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3296614)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3951604)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4872296)
		Total of Accumulated Depreciation	(85550725)



Vallikkunnu Grama Panchayat Office

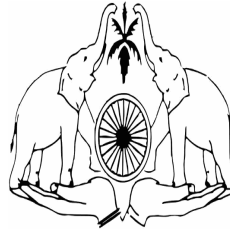
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	12629794
2		1300000	I - 3	Rental Income (130)	8000
3		1400000	I - 4	Fees and User Charges (140)	4959327
4		1500000	I - 5	Sale and Hire Charges (150)	803062
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	262462984
6		1700000	I - 7	Income from Investments (170)	1270371
7		1710000	I - 8	Interest Earned (171)	938363
8		1800000	I - 9	Other Income (180)	21467
9			TOTAL INCOME		283093368
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16278217
11		2200000	I - 11	Administrative Expenses (220)	1570478

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	4482820
13		2400000	I - 13	Interest and Finance Charges (240)	43362
14		2520000	I - 14(b)	Expenses in Service Sector (252)	61396156
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	14445593
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	137272200
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1470000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	11233477
19		2500000	I - 14	Programme Expenditure (250)	17491025
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	33100
21		2700000	I - 16	Provisions and Write off (270)	529068
22		2720000	I - 18	Depreciation (272)	9678224
23			TOTAL EXPENDITURE		275923720
24			Gross Surplus/Deficit of Income over Expenditure		7169648
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(1027055)
26			TOTAL PRIOR PERIOD EXPENDITURE		(1027055)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		8196703



Vallikkunnu Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101001	Profession Tax – Employees		2032170
2		1100107	Property Tax On Residential Buildings		4762890
3		1101002	Profession Tax - Traders/ Institutions		868010
4		1100108	Property Tax On Non-Residential Buildings		4966724
		1300000	Rental Income (130)-I - 3		
5		1304002	Rent from Grounds		5500
6		1308002	Rent from Localbody Properties		2000
7		1301002	Rent from Stadium		500
		1400000	Fees and User Charges (140)-I - 4		
8		1401304	Fee for Marriage Registration		29330
9		1401399	Fees for Other Certificates or Extracts		2600
10		1401701	Regularization Fees		1598549

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		350
12		1402001	Penal Interest		157055
13		1402003	Other Penalties and Fines		28800
14		1401305	Fee for Non Availability Certificate		68
15		1402005	Fine for Dumping Waste		41500
16		1404004	Ownership Change Fees - Fine		56850
17		1404008	Delayed Registration Fees		6750
18		1404009	Search Fees		474
19		1404099	Other Fees		3440
20		1405008	Receipts from Libraries		5131
21		1402004	Compounding Fee		1200
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
23		1401101	License Fees for Enterprises		348700
24		1401105	License fee for Domestic Animals		100
25		1401106	License Fees for Domestic Dogs		3100
26		1401201	Fees for Construction of Buildings		2320206
27		1401203	Permit Application fee		240093
28		1401302	Fees for Delayed Registration - Birth & Death		187
29		1407005	Incentive from Schemes		87000
30		1401205	Fees for Erection of Telecommunication Tower		20000
31		1401204	Permit Fee for Additional FSI		3566

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		570
33		1405013	Water Charges (Current)		1708
34		1401306	Fee for Correction in Registration		1500
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501102	Receipts from Sale of Tender Forms		576797
36		1501003	Receipts from Sale of Usufructs of trees		95000
37		1501202	Receipts from Sale of Scrap		13315
38		1501203	Receipts from auction of obsolete assets		117950
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		980000
40		1601036	Vimukthi Grant		10175
41		1601039	Flood Relief Grant		48788
42		1601043	Grant for Specific Purposes - Election		48000
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		638271
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		913938
45		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
46		1602005	Central Finance Commission Grant -		200042

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
47		1602006	Central Finance Commission Grant - Tied		9443693
48		1602019	Intergrated Child Development Service		3529300
49		1602025	Swaccha Bharat Mission - Solid Waste Management		592595
50		1603002	Beneficiary Contribution		1238284
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		400000
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1963717
53		1601002	Development Fund - Special Component Plan		5932472
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17060031
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		109000
56		1601001	Development Fund - General		36007918
57		1601021	Maintenance Fund - Road Assets		12240046
58		1601022	Maintenance Fund - Non-Road Assets		5725262
59		1601023	General Purpose Fund		27986842
60		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		202610
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13482600
62		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000

SN	Group	Code	Head Name	Schedule	Amount
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		80510900
64		1601052	Literacy Scheme Grant		28800
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6973000
66		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31283300
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4823400
		1700000	Income from Investments (170)-I - 7		
68		1701002	Interest on Fixed Deposits		1270371
69		1701001	Interest on Investments		0
		1710000	Interest Earned (171)-I - 8		
70		1711001	Interest from Bank Accounts		938363
		1800000	Other Income (180)-I - 9		
71		1808005	Receipts from Solar Power Energy		16935
72		1808004	Receipts on excess payments		4532
					283093368
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
73		2102021	Telephone Allowance - Mayor/ Chairperson/ President		962
74		2103001	Employer's Contribution to Pension Fund - Regular Employees		9780
75		2102004	Travelling Allowances - Temporary Staff		41057

SN	Group	Code	Head Name	Schedule	Amount
76		2102008	Other allowances - Permanent Staff		44958
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		613173
78		2103006	Employer's Contribution to NPS - Regular Employees		259490
79		2101003	Salaries - Permanent Staff		7495773
80		2101004	Salaries - Contract Staff		88867
81		2101005	Salaries - Temporary Staff		2376943
82		2101007	Salaries - Part time Contingent Staff		268665
83		2101101	Wages		850807
84		2101201	Bonus		22500
85		2101001	Salaries -Secretary		1100072
86		2101401	Honourarium		2119663
87		2102003	Travelling Allowances - Permanent Staff		66139
88		2102017	Festival Allowance		112990
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		99540
90		2102020	Telephone Allowance - Secretary		962
91		2103007	Pension Contribution		705876
2200000			Administrative Expenses (220)-I - 11		
92		2201201	Telephone Expenses/ Internet Charges		65585
93		2206001	Newspaper Advertisement Charges		16700
94		2206101	Membership & Subscriptions		23600

SN	Group	Code	Head Name	Schedule	Amount
95		2208099	Miscellaneous Administration Expenses		841214
96		2201102	Water Charges - Office		24400
97		2201101	Office Electricity Expenses		43213
98		2201001	Rent of Buildings		80367
99		2208005	Donations And Contributions As Per Government Order		35000
100		2201301	Electricity Charges - Allied Institutions		8422
101		2202001	Books & Periodicals		48433
102		2202101	Printing & Stationery		288124
103		2204001	Insurance		31050
104		2205101	Miscellaneous Legal Expenses		61770
105		2205201	Professional & Other Fees		2600
106		2206002	Keralolsavam Expenses		0
2300000			Operations and Maintenance (230)-I - 12		
107		2304001	Vehicle Hire Charges		34125
108		2302001	Water Charges - Street Tap		2300328
109		2301001	Electricity Charges for Street Lights		1093819
110		2301002	Fuel Charges		94682
111		2305106	Repairs & Maintenance - Playgrounds		18065
112		2305201	Repairs & Maintenance - Buildings		13443
113		2305301	Repairs & Maintenance - Vehicles		43951
114		2305902	Repairs & Maintenance - Office Equipments		73996

SN	Group	Code	Head Name	Schedule	Amount
115		2308005	Expenses relating to collection of Taxes		128041
116		2308101	Post Shifting Charge		32558
117		2308201	Refreshment Charges		93180
118		2308010	Extra - ordinary Expenses		97000
119		2308013	Sanitation Expenses		282397
120		2308014	Expenses related to Inaugurations and Ceremonies		177235
		2400000	Interest and Finance Charges (240)-I - 13		
121		2407001	Bank Charges		3370
122		2408002	Rebate on Tax and Revenues		39992
		2520000	Expenses in Service Sector (252)-I - 14(b)		
123		2520801	Housing & House Electrification - Individual		18299000
124		2520903	Women Welfare		2981704
125		2520904	Welfare of the Aged		441600
126		2520906	Welfare Programs for Physically/ Mentally Challenged		2850898
127		2521001	Anganwadi Nutrition		4577827
128		2521101	Anganwadi Infrastructure		54809
129		2521102	Anganwadi Related Services		2088600
130		2521402	Electricity Line - Transformer - Voltage Improvement		0
131		2521601	Local Government Service Delivery Improvement		2036791

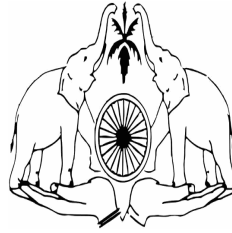
SN	Group	Code	Head Name	Schedule	Amount
132		2521701	Allied Institution Service Delivery Improvement		406023
133		2521902	Sanitation & Waste Management - Public		9533
134		2521903	Public Sanitation - Related Activities		345000
135		2522001	Plan Formulation, Implementation and Monitoring		443741
136		2522201	Disaster Management - Related Services		0
137		2522801	Loan Repayment		4496790
138		2520618	Medical Institution - Allopathy		6021907
139		2520619	Medical Institution - Ayurvedic		2100000
140		2520620	Medical Institution - Homoeo		400000
141		2520109	Encourage Excellence of SC/ ST		890000
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		580231
143		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		399725
144		2520303	Reading Rooms ,Libraries - Periodicals		287478
145		2520201	Continuing Education		210000
146		2520107	Education-Related Activities		1458600
147		2520111	Contribution towards SSA		800000
148		2521602	Payments to IKM		172400
149		2522304	Solid Waste Management - Classification		25100
150		2522305	Solid Waste Management - Collection and Transportation		792595
151		2522308	Solid Waste Management - Processing -		1876390

SN	Group	Code	Head Name	Schedule	Amount
			Centralised		
152		2522314	Solid Waste Management - Processing Individual		2398204
153		2520602	Health related Programs		1544112
154		2520702	Drinking Water - Public		2307098
155		2520902	Child Welfare Program		100000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530101	Street Lights		631152
157		2530302	Public Buildings - Other Buildings		742949
158		2530301	Public Buildings - Local Government Office Building		916175
159		2530203	Bridges		480890
160		2530201	Roads		11242427
161		2530501	Vehicle Rent for Engineering Wing		432000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
162		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6973000
163		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
164		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13482600
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		4823400

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
166		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		109000
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		80510900
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31283300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510201	Animal Husbandry - Cow		1197125
171		2510205	Animal Husbandry - Poultry		1176600
172		2510209	Animal Husbandry - Infrastructure		500000
173		2510210	Animal Husbandry - Disease Control		51900
174		2510103	Agriculture - Aracnut		41400
175		2510215	Protection of Animals		88800
176		2510502	Minor Irrigation - Individual facilities		10000
177		2510802	Water Conservation		3499980
178		2511201	Skill Development		54930
179		2510101	Agriculture - Paddy		1483202
180		2510102	Agriculture - Coconut		1254220
181		2510305	Dairy Development - Milk Incentives		1089970

SN	Group	Code	Head Name	Schedule	Amount
182		2510104	Agriculture - Vegetables		212000
183		2510105	Agriculture - Plaintane		508350
184		2510110	Agriculture - Floriculture		65000
		2500000	Programme Expenditure (250)-I - 14		
185		2501001	Election Expenses		431702
186		2502001	Expenditure on Poverty Eradication Program		17059323
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
187		2601007	Literacy Scheme Grant- Revenue Expenses		28800
188		2602301	Cutting Charges - Dangerous Trees		4300
		2700000	Provisions and Write off (270)-I - 16		
189		2703002	Property Tax (General) Written Off		529068
		2720000	Depreciation (272)-I - 18		
190		2728001	Depreciation-Other Fixed Assets		1117201
191		2723101	Depreciation-Sewerage & Drainage		508965
192		2723001	Depreciation-Roads & Bridges		5272601
193		2722001	Depreciation-Buildings		560517
194		2724001	Depreciation-Plant & Machinery		319369
195		2725001	Depreciation-Vehicles		195905
196		2726001	Depreciation-Office & Other Equipments		589418
197		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		701073

SN	Group	Code	Head Name	Schedule	Amount
198		2723201	Depreciation-Watersupply		168053
199		2723301	Depreciation-Public Lighting		245122
					275923720
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
200		2808001	Prior Period Expenses		86014
201		2801001	Prior Period Income		(1113069)
					(1027055)



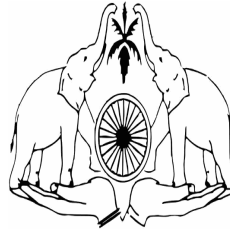
Vallikkunnu Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		149434008
b	Prior Period Income		0
c	Grants & Contribution		22128554
d	Cash Paid for operating Activities		81053009
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		90509553
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31147342
b	Sales of Asset		117950
c	Income From Investment (own fund)		938363
	Cash Generated from Investing Activities ((b+c)-a)		-30091029

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1270907
c	Repayment of loan		0
d	Payment of intrest		3370
e	Refund of Deposit & Advance		60561131
f	General Fund, Other liability, & Refund of Grant & Contribution		4300
	Cash used in financing Activities (a+b-c-d-e-f)		-49897894
	Net increase in cash and cash equivalents (A + B + C)		10520630.00
	Cash and cash equivalents at beginning of period		64570507
	Cash and cash equivalents at end of period (D + E)		75091137.00



Vallikkunnu Grama Panchayat Office

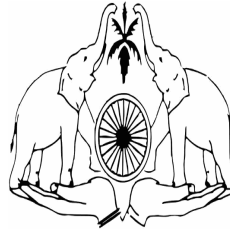
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	64261988	
	4500000	Cash	OB	308519	
		TOTAL OB			64570507
RECEIPT					
	1100000	Tax Revenue	R1	1925170	
	1300000	Rental Income	R3	8000	
	1400000	Fee and User Charges	R4	4609877	
	1500000	Sale and Hire Charges	R5	803062	
	1710000	Interest Earned	R8	938363	
	1800000	Other Income	R9	21467	
	3110000	Earmarked Funds	R10	1148	
	3200000	Grants, Contributions and Subsidies	R11	22127406	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	9400000	
	3400000	Deposits Received	R13	554585	
	3500000	Sundry Creditors	R14	569323	
	3500000	Advance Collection	R15	66999	
	4200000	Investments Disposed	R16	2949813	
	4310000	Sundry Debtors (Except 4315002)	R17	127454808	
	4600000	Advances Received	R18	4000	
	4310000	Redemption amount (4315002)	R20	11779761	
	3100000	General Fund	R21	76000	
		TOTAL RECEIPT			183289782
		GRAND TOTAL (Opening Balance + Receipt)			247,860,289
PAYMENT					
	2100000	Establishment Expenses	P1	6474575	
	2200000	Administrative Expenses	P2	1414219	
	2300000	Operation and Maintanance	P3	4043851	
	2400000	Interest on Loans	P4	3370	
	2500000	Programme Expenses	P5	379940	
	2510000	Productive Sector	P6	7283497	
	2520000	Service Sector	P7	45100552	
	2530000	Infra Structure	P8	12068292	
	2550000	Contribution to joint venture Projects	P10	1470000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	4300	
	2800000	Prior Period Expense (2808000)	P12	638083	
	3400000	Deposits Paid	P16	250210	
	3500000	Sundry Creditors	P17	60310921	
	4100000	Fixed Assets	P18	14626313	
	4200000	Investment Made	P20	2500000	
	4400000	Prepaid Expenses	P22	2180000	
	4600000	Advances made	P23	1621732	
	4310000	Redemption amount (4315002)	P24	12399297	
		TOTAL PAYMENT			172769152
CB					
	4500000	Bank	CB	74999530	
	4500000	Cash	CB	91607	
		TOTAL CB			75091137
		GRAND TOTAL (Payment + Closing Balance)			247,860,289



Vallikkunnu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		308519	
						308519
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Cananara Bank Biodiversity BMC		100064	
3			Canara Bank-Canara Bank OAP		1	
4			Canara Bank-CB 0134101023018 MGNREGS		430922	
5			Canara Bank-CB 0134101029021 OWN FUND,ICDS,LIFE SS,SBM		21583402	
6			Canara Bank-CB 0134101035157 CFC BASIC TIED PFMS		20576731	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CB 110046946061 KL 280 HG buildingless sub centres		1408041	
8			Canara Bank-CB 110046948553 KL 281 HG conversion rural phc wellness c		1123601	
9			Canara Bank-CB 110046949190 KL 278 HG diagnostic infrastructure		1492638	
10			Canara Bank-CB 110048012917 LIFE HOUSING GRANT		16035	
11			Canara Bank-CB 110171101775 Jalanidhi Account		702227	
12			ICICI Bank-B 824201000322 UPI GOOGLE PAY ICICI BANK PARAPPANANGADI		2259174	
13			KERALA GRAMIN BANK-Grama Panchayat Distress Relief Fund		500	
14			Other Co-operative Bank-ASCB Duridaswasam		26332	
15			Other Co-operative Bank-Cop VLI10001002000725 OWNFUND		10271755	
16			Other Co-operative Bank-VSCB Total Sanitation		1991875	
17			State Bank of India-SBoI 67180730237 E PAY		809010	
18		4502201	Sub Treasury,		1469680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tirurangadi-1506 STSB Joint Venture			
						64261988
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		1925170	
						1925170
RECEIPT			R3-Rental Income			
20		1301002	Rent from Stadium		500	
21		1304002	Rent from Grounds		5500	
22		1308002	Rent from Localbody Properties		2000	
						8000
RECEIPT			R4-Fee and User Charges			
23		1401105	License fee for Domestic Animals		100	
24		1401106	License Fees for Domestic Dogs		3100	
25		1401201	Fees for Construction of Buildings		2320206	
26		1401203	Permit Application fee		240093	
27		1401302	Fees for Delayed Registration - Birth & Death		187	
28		1401304	Fee for Marriage Registration		29330	
29		1401399	Fees for Other Certificates or Extracts		2600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1401701	Regularization Fees		1598549	
31		1401801	Application Fee		350	
32		1402001	Penal Interest		157055	
33		1402003	Other Penalties and Fines		28800	
34		1402004	Compounding Fee		1200	
35		1402005	Fine for Dumping Waste		41500	
36		1404004	Ownership Change Fees - Fine		56850	
37		1404008	Delayed Registration Fees		6750	
38		1404009	Search Fees		474	
39		1404099	Other Fees		3190	
40		1405008	Receipts from Libraries		5131	
41		1401305	Fee for Non Availability Certificate		68	
42		1401306	Fee for Correction in Registration		1500	
43		1405013	Water Charges (Current)		1708	
44		1404011	Late Fee		570	
45		1401204	Permit Fee for Additional FSI		3566	
46		1401205	Fees for Erection of Telecommunication Tower		20000	
47		1407005	Incentive from Schemes		87000	
						4609877
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1501003	Receipts from Sale of Usufructs of trees		95000	
49		1501102	Receipts from Sale of Tender Forms		576797	
50		1501202	Receipts from Sale of Scrap		13315	
51		1501203	Receipts from auction of obsolete assets		117950	
						803062
RECEIPT			R8-Interest Earned			
52		1711001	Interest from Bank Accounts		938363	
						938363
RECEIPT			R9-Other Income			
53		1808004	Receipts on excess payments		4532	
54		1808005	Receipts from Solar Power Energy		16935	
						21467
RECEIPT			R10-Earmarked Funds			
55		3111101	Distress Relief Fund		1148	
						1148
RECEIPT			R11-Grants, Contributions and Subsidies			
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		268462	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		792391	
58		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5637502	
59		3201005	Central Finance Commission Grant - Untied		500080	
60		3201020	Integrated Child Development Service		8840963	
61		3201027	Swaccha Bharat Mission - Grameen		630000	
62		3201029	Swaccha Bharat Mission - Solid Waste Management		592595	
63		3201035	Total Sanitation Campaign		80472	
64		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		18560	
65		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2218405	
66		3202024	Flood Relief Grant		0	
67		3202027	Grants For Specific Purposes - Election		48000	
68		3202028	Grants For Specific Purposes		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
69		3208010	Beneficiary Contribution		1238304	
70		3208099	Other Grants & Contributions for Specific Purpose		3095	
71		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1129777	
72		3202032	Literacy Scheme Grant		28800	
						22127406
RECEIPT			R12-Loans			
73		3305004	Loan from HUDCO		9400000	
						9400000
RECEIPT			R13-Deposits Received			
74		3401001	Earnest Money Deposit		30600	
75		3401002	Security Deposit		16000	
76		3401003	Retention		266473	
77		3402002	Auction Deposit		2512	
78		3402006	Election Deposit(Candidate)		239000	
						554585
RECEIPT			R14-Sundry Creditors			
79		3502012	Recoveries Payable - State Life Insurance		1000	
80		3503001	Government and Other Dues Payable - Library Cess Payable		446747	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		3503008	Government and Other Dues Payable - CGST		7084	
82		3503009	Government and Other Dues Payable - SGST		7084	
83		3508001	Liability in respect of Stale Cheque		107408	
						569323
RECEIPT			R15-Advance Collection			
84		3504101	Advance Collection of Revenues		66999	
						66999
RECEIPT			R16-Investments Disposed			
85		4208001	Fixed Deposits		2949813	
						2949813
RECEIPT			R17-Sundry Debtors (Except 4315002)			
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		589230	
87		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
88		4313003	Receivable for License Fees (Current)		175800	
89		4313004	Receivable for License Fees (Arrears)		0	
90		4315004	Receivables - Developement Fund - General		33525944	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4315005	Receivables - Developement Fund - SCP		6035061	
92		4315007	Receivables - Maintenance - Road		22754000	
93		4315008	Receivables - Maintenance - Non Road		12578000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		7033154	
95		4315010	Receivables - Central Finance Commission Grant - Untied		8040401	
96		4315011	Receivables - General Purpose Fund		27977309	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		4021859	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		358446	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4364009	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1095	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
						127454808

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
102		4601001	Festival Advance to Employees		4000	
						4000
RECEIPT			R20-Redemption amount (4315002)			
103		4315002	Receivables from Government (redemption amount)		11779761	
						11779761
RECEIPT			R21-General Fund			
104		3109002	Suspense		76000	
						76000
PAYMENT			P1-Establishment Expenses			
105		2101001	Salaries -Secretary		0	
106		2101003	Salaries - Permanent Staff		124881	
107		2101005	Salaries - Temporary Staff		2376943	
108		2101101	Wages		850807	
109		2101201	Bonus		22500	
110		2101401	Honourarium		2119663	
111		2102003	Travelling Allowances - Permanent Staff		66139	
112		2102004	Travelling Allowances - Temporary Staff		41057	
113		2102008	Other allowances -		44958	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		613173	
115		2102017	Festival Allowance		112990	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		99540	
117		2102020	Telephone Allowance - Secretary		962	
118		2102021	Telephone Allowance - Mayor/ Chairperson/ President		962	
						6474575
PAYMENT				P2-Administrative Expenses		
119		2201001	Rent of Buildings		80367	
120		2201101	Office Electricity Expenses		43213	
121		2201102	Water Charges - Office		24400	
122		2201201	Telephone Expenses/ Internet Charges		65585	
123		2201301	Electricity Charges - Allied Institutions		819	
124		2202001	Books & Periodicals		48433	
125		2202101	Printing & Stationery		139468	
126		2204001	Insurance		31050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2205101	Miscellaneous Legal Expenses		61770	
128		2205201	Professional & Other Fees		2600	
129		2206001	Newspaper Advertisement Charges		16700	
130		2206101	Membership & Subscriptions		23600	
131		2208099	Miscellaneous Administration Expenses		841214	
132		2208005	Donations And Contributions As Per Government Order		35000	
						1414219
PAYMENT				P3-Operation and Maintanance		
133		2302001	Water Charges - Street Tap		2300328	
134		2301001	Electricity Charges for Street Lights		1093819	
135		2301002	Fuel Charges		94682	
136		2304001	Vehicle Hire Charges		34125	
137		2305106	Repairs & Maintenance - Playgrounds		18065	
138		2305201	Repairs & Maintenance - Buildings		13443	
139		2305301	Repairs & Maintenance - Vehicles		43951	
140		2305902	Repairs & Maintenance - Office Equipments		73996	
141		2308201	Refreshment Charges		93180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2308010	Extra - ordinary Expenses		97000	
143		2308013	Sanitation Expenses		4027	
144		2308014	Expenses related to Inaugurations and Ceremonies		177235	
						4043851
PAYMENT			P4-Interest on Loans			
145		2407001	Bank Charges		3370	
						3370
PAYMENT			P5-Programme Expenses			
146		2501001	Election Expenses		379940	
						379940
PAYMENT			P6-Productive Sector			
147		2510101	Agriculture - Paddy		1483202	
148		2510102	Agriculture - Coconut		1254220	
149		2510103	Agriculture - Aracnut		41400	
150		2510104	Agriculture - Vegetables		212000	
151		2510105	Agriculture - Plaintane		508350	
152		2510110	Agriculture - Floriculture		65000	
153		2510201	Animal Husbandry - Cow		1197125	
154		2510205	Animal Husbandry - Poultry		1176600	
155		2510209	Animal Husbandry - Infrastructure		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2510210	Animal Husbandry - Disease Control		51900	
157		2510305	Dairy Development - Milk Incentives		639970	
158		2510502	Minor Irrigation - Individual facilities		10000	
159		2510802	Water Conservation		0	
160		2511201	Skill Development		54930	
161		2510215	Protection of Animals		88800	
						7283497
PAYMENT			P7-Service Sector			
162		2520107	Education-Related Activities		1458600	
163		2520201	Continuing Education		210000	
164		2520303	Reading Rooms ,Libraries - Periodicals		287478	
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		530231	
166		2520602	Health related Programs		1544112	
167		2520702	Drinking Water - Public		195000	
168		2520801	Housing & House Electrification - Individual		17684000	
169		2520902	Child Welfare Program		100000	
170		2520903	Women Welfare		2981704	
171		2520904	Welfare of the Aged		441600	
172		2520906	Welfare Programs for Physically/ Mentally		1590898	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
173		2521001	Anganwadi Nutrition		4577827	
174		2521101	Anganwadi Infrastructure		54809	
175		2521102	Anganwadi Related Services		30000	
176		2521402	Electricity Line - Transformer - Voltage Improvement		0	
177		2521601	Local Government Service Delivery Improvement		575640	
178		2521701	Allied Institution Service Delivery Improvement		331023	
179		2521903	Public Sanitation - Related Activities		345000	
180		2522001	Plan Formulation, Implementation and Monitoring		443741	
181		2522201	Disaster Management - Related Services		0	
182		2520618	Medical Institution - Allopathy		5398590	
183		2520619	Medical Institution - Ayurvedic		2100000	
184		2520620	Medical Institution - Homoeo		400000	
185		2520109	Encourage Excellence of SC/ ST		890000	
186		2520111	Contribution towards SSA		800000	
187		2521602	Payments to IKM		172400	
188		2522304	Solid Waste Management - Classification		25100	
189		2522305	Solid Waste Management -		592595	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
190		2522314	Solid Waste Management - Processing Individual		1340204	
						45100552
PAYMENT			P8-Infra Structure			
191		2530101	Street Lights		6225	
192		2530201	Roads		11242427	
193		2530301	Public Buildings - Local Government Office Building		142692	
194		2530302	Public Buildings - Other Buildings		676948	
						12068292
PAYMENT			P10-Contribution to joint venture Projects			
195		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000	
						1470000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
196		2602301	Cutting Charges - Dangerous Trees		4300	
						4300
PAYMENT			P12-Prior Period Expense (2808000)			
197		2808001	Prior Period Expenses		638083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						638083
PAYMENT			P16-Deposits Paid			
198		3401001	Earnest Money Deposit		33440	
199		3401003	Retention		21770	
200		3402006	Election Deposit(Candidate)		195000	
						250210
PAYMENT			P17-Sundry Creditors			
201		3501001	Suppliers Control Account		1012320	
202		3501002	Contractors Control Account		25029620	
203		3501102	Net Salary Payable		6572646	
204		3501104	Provident Fund Loan Payable		5000	
205		3501106	Contribution to Central Pension Fund Payable		0	
206		3501122	Leave Salary Payable		247706	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		248746	
208		3502001	Recoveries Payable - General Provident Fund		104087	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		792520	
210		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20000	
211		3502005	Recoveries Payable - Loan Recovery		36250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		3502006	Recoveries Payable - Insurance Premium		114235	
213		3502009	Recoveries Payable - KSFE Recovery		75000	
214		3502010	Recoveries Payable - Dues to other LSGIs		16000	
215		3502012	Recoveries Payable - State Life Insurance		135525	
216		3502013	Recoveries Payable - Group Saving Life Insurance		227	
217		3502014	Recoveries Payable - Group Insurance		121000	
218		3502017	Recoveries Payable-GPAIS		14000	
219		3502020	Recoveries Payable - Employee Share NPS		248746	
220		3502022	Recoveries Payable -Medisep -Regular		88736	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		395238	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		224302	
223		3503001	Government and Other Dues Payable - Library Cess Payable		307497	
224		3503005	Government and Other Dues Payable-TDS - CGST		309943	
225		3503006	Government and Other Dues Payable-TDS - SGST		309943	

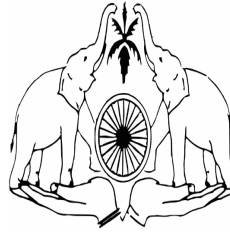
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		3503008	Government and Other Dues Payable - CGST		280	
227		3503009	Government and Other Dues Payable - SGST		280	
228		3508001	Liability in respect of Stale Cheque		24299	
229		3501116	Pension Contribution Payable		728977	
230		3502030	Recoveries Payable - House Building Advance		42840	
231		3502035	Recoveries Payable - PF Loan Repayment - GPF		5000	
232		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		42800	
233		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		12500	
234		3501099	Other Creditors Controll Account		6601440	
235		3503099	Other Payable		126296	
236		3504018	Refund Payable - Grants and Funds		16296922	
						60310921
PAYMENT			P18-Fixed Assets			
237		4101003	Parks		500000	
238		4102016	Other Buildings		4396531	
239		4103001	Concrete Roads		1837996	
240		4103002	Black Topped Roads		997619	
241		4103007	Other Roads		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		4103012	Side Walls		0	
243		4103099	Other Constructions		105000	
244		4103102	Drainage		871566	
245		4104001	Plant & Machinery		200000	
246		4106001	Office & Other Equipments		147872	
247		4106002	Computers, Printers & Peripherals		184401	
248		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1600593	
249		4102018	Stadium		2985000	
250		4102019	Free Style Open Gym		599735	
						14626313
PAYMENT			P20-Investment Made			
251		4208001	Fixed Deposits		2500000	
						2500000
PAYMENT			P22-Prepaid Expenses			
252		4401001	Prepaid Programme Expenses		2180000	
						2180000
PAYMENT			P23-Advances made			
253		4601001	Festival Advance to Employees		49000	
254		4605002	Advance to Implementing Agencies		284019	
255		4605003	Advance to Implementing		82603	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
256		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1206110	
						1621732
PAYMENT				P24-Redemption amount (4315002)		
257		4315002	Receivables from Government (redemption amount)		12399297	
						12399297
Closing Balance				CB-Cash		
258		4501001	Cash		91607	
						91607
Closing Balance				CB-Bank		
259		4502101	Canara Bank-Cananara Bank Biodiversity BMC		103159	
260			Canara Bank-Canara Bank OAP		0	
261			Canara Bank-CB 0134101023018 MGNREGS		3530	
262			Canara Bank-CB 0134101029021 OWN FUND,ICDS,LIFE SS,SBM		31471284	
263			Canara Bank-CB 0134101035157 CFC BASIC TIED PFMS		18974028	
264			Canara Bank-CB 110046946061 KL 280 HG buildingless sub centres		2953305	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265			Canara Bank-CB 110046948553 KL 281 HG conversion rural phc wellness c		753792	
266			Canara Bank-CB 110046949190 KL 278 HG diagnostic infrastructure		1371091	
267			Canara Bank-CB 110048012917 LIFE HOUSING GRANT		16459	
268			Canara Bank-CB 110171101775 Jalanidhi Account		619482	
269			ICICI Bank-B 824201000322 UPI GOOGLE PAY ICICI BANK PARAPPANANGADI		4427110	
270			KERALA GRAMIN BANK-Grama Panchayat Distress Relief Fund		579	
271			KERALA GRAMIN BANK-KGB 40119101087875 HUDCO LOAN		7237981	
272			Other Co-operative Bank-ASCB Duridaswasam		27401	
273			Other Co-operative Bank-Cop VLI10001002000725 OWNFUND		3806484	
274			Other Co-operative Bank-VSCB Total Sanitation		2072347	
275			State Bank of India-SBoI 67180730237 E PAY		1161498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
276		4502201	Sub Treasury, Tirurangadi-1506 STSB Joint Venture		0	
277			Sub Treasury, Tirurangadi-1506 TREASURY LGTSB 799013000001130		0	
278		4502202	Sub Treasury, Tirurangadi-1506 DEVELOPMENT FUND GENERAL		0	
279			Sub Treasury, Tirurangadi-1506 DEVELOPMENT FUND SCP		0	
280			Sub Treasury, Tirurangadi-1506 MAINTENANCE FUND NON ROAD		0	
281			Sub Treasury, Tirurangadi-1506 MAINTENANCE FUND ROAD		0	
282			Sub Treasury, Tirurangadi-Development Fund CFC Basic UntiedTreasury		0	
283			Sub Treasury, Tirurangadi-Development Fund CFC Tied Treasury		0	
						74999530



Vallikkunnu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4762890.00	0.00	4762890.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4966724.00	0.00	4966724.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2032170.00	0.00	2032170.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	868010.00	0.00	868010.00
1301002	Rent from Stadium	0.00	0.00	0.00	500.00	0.00	500.00
1304002	Rent from Grounds	0.00	0.00	0.00	5500.00	0.00	5500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2000.00	0.00	2000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	348700.00	0.00	348700.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3100.00	0.00	3100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2320206.00	0.00	2320206.00
1401203	Permit Application fee	0.00	0.00	0.00	240093.00	0.00	240093.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	3566.00	0.00	3566.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	187.00	0.00	187.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	29330.00	0.00	29330.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1500.00	0.00	1500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2600.00	0.00	2600.00
1401701	Regularization Fees	0.00	0.00	0.00	1598549.00	0.00	1598549.00
1401801	Application Fee	0.00	0.00	0.00	350.00	0.00	350.00
1402001	Penal Interest	0.00	0.00	0.00	157055.00	0.00	157055.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	28800.00	0.00	28800.00
1402004	Compounding Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	41500.00	0.00	41500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	56850.00	0.00	56850.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	474.00	0.00	474.00
1404011	Late Fee	0.00	0.00	0.00	570.00	0.00	570.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	3440.00	0.00	3440.00
1405008	Receipts from Libraries	0.00	0.00	0.00	5131.00	0.00	5131.00
1405013	Water Charges (Current)	0.00	0.00	0.00	1708.00	0.00	1708.00
1407005	Incentive from Schemes	0.00	0.00	0.00	87000.00	0.00	87000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	95000.00	0.00	95000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	576797.00	0.00	576797.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	13315.00	0.00	13315.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	117950.00	0.00	117950.00
1601001	Development Fund - General	0.00	0.00	0.00	36007918.00	0.00	36007918.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5932472.00	0.00	5932472.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6973000.00	0.00	6973000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31283300.00	0.00	31283300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4823400.00	0.00	4823400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13482600.00	0.00	13482600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	80510900.00	0.00	80510900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12240046.00	0.00	12240046.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5725262.00	0.00	5725262.00
1601023	General Purpose Fund	0.00	0.00	5559691.00	33546533.00	0.00	27986842.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	202610.00	0.00	202610.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	980000.00	0.00	980000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	10175.00	0.00	10175.00
1601039	Flood Relief Grant	0.00	0.00	0.00	48788.00	0.00	48788.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	48000.00	0.00	48000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	28800.00	0.00	28800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	109000.00	0.00	109000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	638271.00	0.00	638271.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	913938.00	0.00	913938.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	4092238.00	4092238.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	200042.00	0.00	200042.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3486264.00	12929957.00	0.00	9443693.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3529300.00	0.00	3529300.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	592595.00	0.00	592595.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17060031.00	0.00	17060031.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1238284.00	0.00	1238284.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	400000.00	800000.00	0.00	400000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1963717.00	3927434.00	0.00	1963717.00
1701001	Interest on Investments	0.00	0.00	1270371.00	1270371.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1270371.00	0.00	1270371.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	938363.00	0.00	938363.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4532.00	0.00	4532.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	16935.00	0.00	16935.00
2101001	Salaries -Secretary	0.00	0.00	1256849.00	156777.00	1100072.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8128157.00	632384.00	7495773.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	88867.00	0.00	88867.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2376943.00	0.00	2376943.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	291333.00	22668.00	268665.00	0.00
2101101	Wages	0.00	0.00	850807.00	0.00	850807.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	2119663.00	0.00	2119663.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	66139.00	0.00	66139.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	41057.00	0.00	41057.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	44958.00	0.00	44958.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	613173.00	0.00	613173.00	0.00
2102017	Festival Allowance	0.00	0.00	130910.00	17920.00	112990.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	99540.00	0.00	99540.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	962.00	0.00	962.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	962.00	0.00	962.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	9780.00	0.00	9780.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	283316.00	23826.00	259490.00	0.00
2103007	Pension Contribution	0.00	0.00	762963.00	57087.00	705876.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	80367.00	0.00	80367.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	43213.00	0.00	43213.00	0.00
2201102	Water Charges - Office	0.00	0.00	24400.00	0.00	24400.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	65585.00	0.00	65585.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	8422.00	0.00	8422.00	0.00
2202001	Books & Periodicals	0.00	0.00	48433.00	0.00	48433.00	0.00
2202101	Printing & Stationery	0.00	0.00	289998.00	1874.00	288124.00	0.00
2204001	Insurance	0.00	0.00	31050.00	0.00	31050.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	61770.00	0.00	61770.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2600.00	0.00	2600.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	16700.00	0.00	16700.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	50000.00	0.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	23600.00	0.00	23600.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	841214.00	0.00	841214.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1093819.00	0.00	1093819.00	0.00
2301002	Fuel Charges	0.00	0.00	94682.00	0.00	94682.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2300328.00	0.00	2300328.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	34125.00	0.00	34125.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	18065.00	0.00	18065.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	13443.00	0.00	13443.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	43951.00	0.00	43951.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	73996.00	0.00	73996.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	128041.00	0.00	128041.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	97000.00	0.00	97000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	282397.00	0.00	282397.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	177235.00	0.00	177235.00	0.00
2308101	Post Shifting Charge	0.00	0.00	32558.00	0.00	32558.00	0.00
2308201	Refreshment Charges	0.00	0.00	93180.00	0.00	93180.00	0.00
2407001	Bank Charges	0.00	0.00	3370.00	0.00	3370.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	39992.00	0.00	39992.00	0.00
2501001	Election Expenses	0.00	0.00	431702.00	0.00	431702.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17059323.00	0.00	17059323.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1483202.00	0.00	1483202.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1254220.00	0.00	1254220.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	41400.00	0.00	41400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	212000.00	0.00	212000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	508350.00	0.00	508350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510110	Agriculture - Floriculture	0.00	0.00	65000.00	0.00	65000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1197125.00	0.00	1197125.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1176600.00	0.00	1176600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	51900.00	0.00	51900.00	0.00
2510215	Protection of Animals	0.00	0.00	88800.00	0.00	88800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1089970.00	0.00	1089970.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	10000.00	0.00	10000.00	0.00
2510802	Water Conservation	0.00	0.00	4371546.00	871566.00	3499980.00	0.00
2511201	Skill Development	0.00	0.00	54930.00	0.00	54930.00	0.00
2520107	Education-Related Activities	0.00	0.00	1458600.00	0.00	1458600.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	890000.00	0.00	890000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520201	Continuing Education	0.00	0.00	210000.00	0.00	210000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	287478.00	0.00	287478.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	399725.00	0.00	399725.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	580231.00	0.00	580231.00	0.00
2520602	Health related Programs	0.00	0.00	1544112.00	0.00	1544112.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6021907.00	0.00	6021907.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2100000.00	0.00	2100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2307098.00	0.00	2307098.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20479000.00	2180000.00	18299000.00	0.00
2520902	Child Welfare Program	0.00	0.00	100000.00	0.00	100000.00	0.00
2520903	Women Welfare	0.00	0.00	2981704.00	0.00	2981704.00	0.00
2520904	Welfare of the Aged	0.00	0.00	602772.00	161172.00	441600.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3250898.00	400000.00	2850898.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4577827.00	0.00	4577827.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	54809.00	0.00	54809.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2088600.00	0.00	2088600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	284019.00	284019.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2036791.00	0.00	2036791.00	0.00
2521602	Payments to IKM	0.00	0.00	172400.00	0.00	172400.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	406023.00	0.00	406023.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	9533.00	0.00	9533.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	345000.00	0.00	345000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	443741.00	0.00	443741.00	0.00
2522201	Disaster Management - Related	0.00	0.00	48788.00	48788.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Services						
2522304	Solid Waste Management - Classification	0.00	0.00	25100.00	0.00	25100.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1422595.00	630000.00	792595.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1876390.00	0.00	1876390.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2398204.00	0.00	2398204.00	0.00
2522801	Loan Repayment	0.00	0.00	4496790.00	0.00	4496790.00	0.00
2530101	Street Lights	0.00	0.00	631152.00	0.00	631152.00	0.00
2530201	Roads	0.00	0.00	11242427.00	0.00	11242427.00	0.00
2530203	Bridges	0.00	0.00	480890.00	0.00	480890.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	916175.00	0.00	916175.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	742949.00	0.00	742949.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6973000.00	0.00	6973000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31283300.00	0.00	31283300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4823400.00	0.00	4823400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13482600.00	0.00	13482600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	80510900.00	0.00	80510900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	109000.00	0.00	109000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1470000.00	0.00	1470000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	28800.00	0.00	28800.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	4300.00	0.00	4300.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	529068.00	0.00	529068.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	560517.00	0.00	560517.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5272601.00	0.00	5272601.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	508965.00	0.00	508965.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	168053.00	0.00	168053.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	245122.00	0.00	245122.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	319369.00	0.00	319369.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	195905.00	0.00	195905.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	589418.00	0.00	589418.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	701073.00	0.00	701073.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1117201.00	0.00	1117201.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	1113069.00	0.00	1113069.00
2808001	Prior Period Expenses	0.00	0.00	638083.00	552069.00	86014.00	0.00
3101001	General Fund	0.00	5376719.00	0.00	0.00	0.00	5376719.00
3109001	Excess of Income Over Expenditure	0.00	48358119.00	0.00	0.00	0.00	48358119.00
3109002	Suspense	0.00	0.00	104800.00	104800.00	0.00	0.00
3111101	Distress Relief Fund	0.00	73769.00	46937.00	1148.00	0.00	27980.00
3121001	Capital Contribution	0.00	85069123.00	21957299.00	35354223.00	0.00	98466047.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1821967.00	1336637.00	268462.00	0.00	753792.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1492638.00	913938.00	792391.00	0.00	1371091.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1408041.00	4092238.00	5637502.00	0.00	2953305.00
3201004	Central Finance Commission Grant - Tied	0.00	18543698.00	19032550.00	13039154.00	0.00	12550302.00
3201005	Central Finance Commission Grant - Untied	0.00	2033033.00	4149788.00	8540481.00	0.00	6423726.00
3201020	Integrated Child Development	0.00	9886844.00	3529300.00	8840963.00	0.00	15198507.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
3201026	Sarva Siksha Abhiyan	0.00	2470.00	0.00	0.00	0.00	2470.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	630000.00	630000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	592595.00	592595.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	40857.00	11584779.00	13616269.00	0.00	2072347.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	430922.00	1557169.00	1129777.00	0.00	3530.00
3202001	Development Fund - General	0.00	0.00	56328000.00	56328000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9474000.00	9474000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22754000.00	22754000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12578000.00	12578000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1139293.00	202610.00	18560.00	0.00	955243.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	980000.00	2396780.00	0.00	1416780.00
3202023	Vimukthi Grant	0.00	10175.00	10175.00	0.00	0.00	0.00
3202024	Flood Relief Grant	0.00	101020.00	201020.00	100000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	48000.00	48000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	152232.00	0.00	152232.00
3202032	Literacy Scheme Grant	0.00	8890.00	28800.00	28800.00	0.00	8890.00
3208010	Beneficiary Contribution	0.00	854247.00	1913253.00	1298304.00	0.00	239298.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2762951.00	14248090.00	11588298.00	0.00	103159.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	203221.00	1003221.00	800000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2534408.00	5782965.00	3248557.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	53625870.00	53625870.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	4496790.00	63025870.00	0.00	58529080.00
3401001	Earnest Money Deposit	0.00	136766.00	33440.00	30600.00	0.00	133926.00
3401002	Security Deposit	0.00	20224.00	0.00	16000.00	0.00	36224.00
3401003	Retention	0.00	351928.00	21770.00	386818.00	0.00	716976.00
3402002	Auction Deposit	0.00	7650.00	0.00	2512.00	0.00	10162.00
3402006	Election Deposit(Candidate)	0.00	115500.00	195000.00	239000.00	0.00	159500.00
3408099	Other deposits received	0.00	63800.00	60000.00	0.00	0.00	3800.00
3501001	Suppliers Control Account	0.00	0.00	1012320.00	1012320.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	25621494.00	25621494.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	6601440.00	6601440.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9935497.00	9935497.00	0.00	0.00
3501102	Net Salary Payable	0.00	507884.00	7154659.00	7258087.00	0.00	611312.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	0.00	5000.00	5000.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	8280.00	8280.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	786064.00	836100.00	0.00	50036.00
3501122	Leave Salary Payable	0.00	0.00	247706.00	247706.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24454.00	272572.00	283316.00	0.00	35198.00
3502001	Recoveries Payable - General Provident Fund	0.00	17750.00	384409.00	373659.00	0.00	7000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	74500.00	851620.00	830252.00	0.00	53132.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	20000.00	20000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	36250.00	36250.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	11969.00	137306.00	132277.00	0.00	6940.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	122500.00	122500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11300.00	146820.00	147815.00	0.00	12295.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	227.00	227.00	0.00	0.00
3502014	Recoveries Payable - Group	0.00	10300.00	131200.00	130700.00	0.00	9800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	272572.00	307770.00	0.00	35198.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	100076.00	102694.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	398260.00	434878.00	0.00	36618.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	224302.00	255219.00	0.00	30917.00
3502030	Recoveries Payable - House Building Advance	0.00	10710.00	55340.00	44630.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	10000.00	10000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	42800.00	42800.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	18750.00	18750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	307497.00	307497.00	446747.00	0.00	446747.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	309943.00	340865.00	0.00	30922.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	309943.00	340865.00	0.00	30922.00
3503008	Government and Other Dues Payable - CGST	0.00	90.00	280.00	7084.00	0.00	6894.00
3503009	Government and Other Dues Payable - SGST	0.00	90.00	280.00	7084.00	0.00	6894.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	190650.00	0.00	0.00	0.00	190650.00
3503099	Other Payable	0.00	0.00	126296.00	128041.00	0.00	1745.00
3504002	Refund Payable - Profession Tax	0.00	1000.00	1000.00	0.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	106455.00	0.00	0.00	0.00	106455.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16296922.00	22596922.00	0.00	6300000.00
3504101	Advance Collection of Revenues	0.00	1054708.00	600906.00	66999.00	0.00	520801.00
3508001	Liability in respect of Stale Cheque	0.00	723407.00	1293877.00	742197.00	0.00	171727.00
3508099	Other Liabilities Payable	0.00	123955.00	123955.00	0.00	0.00	0.00
4101001	Land	32671.00	0.00	0.00	0.00	32671.00	0.00
4101002	Grounds	185010.00	0.00	0.00	0.00	185010.00	0.00
4101003	Parks	0.00	0.00	500000.00	0.00	500000.00	0.00
4101008	Public well	0.00	0.00	681321.00	0.00	681321.00	0.00
4102005	Hospital Buildings	0.00	0.00	4092238.00	0.00	4092238.00	0.00
4102015	Buildings - Sanitation and Waste Management	657890.00	0.00	0.00	0.00	657890.00	0.00
4102016	Other Buildings	21681811.00	0.00	6933480.00	739924.00	27875367.00	0.00
4102018	Stadium	0.00	0.00	4206275.00	0.00	4206275.00	0.00
4102019	Free Style Open Gym	0.00	0.00	599735.00	0.00	599735.00	0.00
4103001	Concrete Roads	43136822.00	0.00	8609702.00	0.00	51746524.00	0.00
4103002	Black Topped Roads	38654801.00	0.00	12599622.00	10852173.00	40402250.00	0.00
4103003	Interlocked Roads	0.00	0.00	396434.00	0.00	396434.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	1164662.00	0.00	130829.00	0.00	1295491.00	0.00
4103005	Metalled Roads	2796140.00	0.00	0.00	0.00	2796140.00	0.00
4103006	Mud Roads	0.00	0.00	436963.00	0.00	436963.00	0.00
4103007	Other Roads	273254.00	0.00	200000.00	0.00	473254.00	0.00
4103008	Bridges	8145741.00	0.00	0.00	0.00	8145741.00	0.00
4103010	Culverts	1194284.00	0.00	0.00	0.00	1194284.00	0.00
4103012	Side Walls	1350710.00	0.00	483122.00	390254.00	1443578.00	0.00
4103099	Other Constructions	2776642.00	0.00	420000.00	2441193.00	755449.00	0.00
4103102	Drainage	3865255.00	0.00	1950667.00	0.00	5815922.00	0.00
4103203	Reservoir	0.00	0.00	1476602.00	0.00	1476602.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	1339872.00	0.00	1339872.00	0.00
4103205	Distribution & Regulation System - Public Lighting	653879.00	0.00	0.00	0.00	653879.00	0.00
4103302	Street Light	0.00	0.00	2296672.00	0.00	2296672.00	0.00
4104001	Plant & Machinery	2321048.00	0.00	200000.00	0.00	2521048.00	0.00
4105001	Vehicles	2157525.00	0.00	0.00	0.00	2157525.00	0.00
4106001	Office & Other Equipments	5837322.00	0.00	147872.00	0.00	5985194.00	0.00
4106002	Computers, Printers & Peripherals	1108861.00	0.00	184401.00	0.00	1293262.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6922092.00	0.00	1600593.00	0.00	8522685.00	0.00
4108001	Other Fixed Assets	6476445.00	0.00	0.00	0.00	6476445.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3088282.00	0.00	560517.00	0.00	3648799.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	61776268.00	0.00	5272601.00	0.00	67048869.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	56727.00	0.00	508965.00	0.00	565692.00
4113201	Accumulated Depreciation-Watersupply	0.00	125742.00	0.00	168053.00	0.00	293795.00
4113301	Accumulated Depreciation-Public Lighting	0.00	368192.00	0.00	245122.00	0.00	613314.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	342436.00	0.00	319369.00	0.00	661805.00
4115001	Accumulated Depreciation-Vehicles	0.00	402032.00	0.00	195905.00	0.00	597937.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2707196.00	0.00	589418.00	0.00	3296614.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3250531.00	0.00	701073.00	0.00	3951604.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3755095.00	0.00	1117201.00	0.00	4872296.00
4201001	Investments	14913090.00	0.00	0.00	14912725.00	365.00	0.00
4208001	Fixed Deposits	0.00	0.00	18683096.00	2949813.00	15733283.00	0.00
4301001	Opening Stores	0.00	0.00	124578.00	124578.00	0.00	0.00
4301003	Closing Stores	124578.00	0.00	126452.00	124578.00	126452.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	5001034.00	4617397.00	383637.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	378065.00	376368.00	1697.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	5215060.00	5098026.00	117034.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	4342.00	4342.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	870284.00	870284.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3200.00	3200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	348700.00	348700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13699390.00	0.00	14318926.00	15619019.00	12399297.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	56328000.00	56328000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9474000.00	9474000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	22754000.00	22754000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12578000.00	12578000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13039154.00	13039154.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8040401.00	8040401.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	33537000.00	33537000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	151670.00	0.00	151670.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	480768.00	504690.00	0.00	23922.00
4401001	Prepaid Programme Expenses	53934870.00	0.00	2180000.00	4496790.00	51618080.00	0.00
4501001	Cash	308519.00	0.00	9860452.00	10077364.00	91607.00	0.00
4502101	Bank	62792308.00	0.00	70708081.00	58500859.00	74999530.00	0.00
4502201	Treasury (Account)	1469680.00	0.00	41523710.00	42993390.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	75952560.00	75952560.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	58000.00	62000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1079528.00	0.00	0.00	0.00	1079528.00	0.00
4605002	Advance to Implementing Agencies	11682361.00	0.00	284019.00	32558.00	11933822.00	0.00
4605003	Advance to Implementing Officers	1495490.00	0.00	82603.00	410973.00	1167120.00	0.00
4605004	Temporary Advances for Official Purposes	7000.00	0.00	0.00	7000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2554570.00	0.00	1206110.00	1556461.00	2204219.00	0.00
4605099	Advance to Others	67914.00	0.00	0.00	28800.00	39114.00	0.00
	Total	315530363.00	315530363.00	1079187727.00	1079187727.00	634516110.00	634516110.00

AFS NOTES

Schedules	comparison
Schedule B2 - Total of Earmarked Fund – Rs. 27,980	B17- ASCB Duridaswasam Rs. 27,401 Grama Panchayat Distress Relief Fund Rs. 579 Total - Rs. 27,980
Schedule B4- Central Finance Commission Grant – Tied Rs. 1,25,50,302 Central Finance Commission Grant – Untied Rs. 64,23,726 Total Rs. . 1,89,74,028	B17- CB 0134101035157 CFC BASIC TIED PFMS Rs. 1,89,74,028
Schedule B4 – Other Government Agencies – Jalanidhi – Rs. 9,55,243 Duplication amount expenditure done 2025-26 and adjusted 2026-27 asper Journal. No. J-G101104-26000341 Rs. 1,01,305 Asper ACR Toal Rs. 10,56,548	B17- CB 110171101775 Jalanidhi Account - Rs. 6,19,482 Asper Voucher No. 31800402 dated 31/03/2019 amount transferred to own fund <u>Rs. 4,97,066</u> Total - 11,16,548- Benef. Contri. Head correction asper Jou. No. J-G101104-26000246 dated 31/03/2026 <u>60,000</u> Balance Rs. 10,56,548
Income and Expenditure Report I -1 Profession Tax – Employees Rs. 20,32,170	RP Report - Tax Revenue - R1 Profession Tax – Employees - Rs. 19,25,170 Head correction from suspense account Asper J.No G101101-26000266 dtd 31/03/2026 Rs. 75,750 From Gross Salary Payable Rs. 31,250 Total Rs 20,32,170
Maintenance Fund Non Road Asper Sulekha expenditure Rs. 90,92,485	Asper Ksma ACR report Rs.93,92,302 The Headmaster's bill that was not passed. <u>Rs. 2,99,817</u> Balance - Rs. 90,92,485

	(Head Master Bill Generated for Rs. 2,99,817 asper File No. 5681375-2025 - SCHOOL FURNITURE, However, the bill was not submitted to the treasury. Currently, it is not possible to cancel. The complaint was registered on the Suchika portal asper R.No49900 dated 20/04/2026)
Property Tax collected 100% 2024-25 Year	Property tax arrears for the year 2025-26 have been collected (Property tax assessed with retrospective effect for the 2025-26 period, It is being collected as an arrear amount)



തുടക്ക ബാലൻസ് ₹ 64,570,507
OPENING BALANCE



Total Cash Bank Balance (R Year, 2024-25)



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സ്രോതസ്സുകൾ



തുടക്ക ബാലൻസ്
OPENING BALANCE
₹ 64,570,507



വരവുകൾ
RECEIPTS
₹ 183,289,782

ആകെ മൊത്തം

₹ 247,860,289

വിനിയോഗം



ആകെ ചിലവുകൾ
TOTAL PAYMENT
₹ 172,769,152



ആകെ കൈവശമുള്ള ബാലൻസ്
TOTAL CASH BANK BALANCE
₹ 75,091,137

ആകെ മൊത്തം

₹ 247,860,289