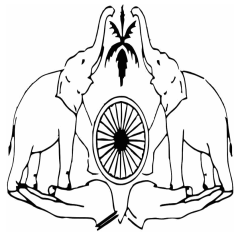


Valavannur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5547599.64
2	3109001	Excess of Income Over Expenditure	13353417.51
3	3109002	Suspense	10098
		Total of Muncipal (General) Fund [Code No 310]	**18911115.15**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	82793939
		Total of Reserves	**82793939**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	452881
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1432751

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	684269
4	3201004	Central Finance Commission Grant - Tied	8991835
5	3201005	Central Finance Commission Grant - Untied	3893904
6	3201020	Integrated Child Development Service	9432950
7	3201026	Sarva Siksha Abhiyan	5486
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**230024**
10	3201042	Nirmal Puraskar	73000
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	610000
17	3202023	Vimukthi Grant	59000
18	3202025	Drought Relief Grant	1823
19	3208010	Beneficiary Contribution	1544720
20	3208096	Donations to CMDRF	10533
21	3208097	Donations Related to Pandemic/Epidemic Control	14384
22	3208099	Other Grants & Contributions for Specific Purpose	689661
23	3209001	Contribution to Joint Venture Projects from District	383668

SN	Code	Description of Items	Current Year Amount
		Panchayat	
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	1506345
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	9148
26	3201050	Grants Contributions for Specific Purposes - Central Government	57000
		Total of Grants, Contribution for Specific Purposes	**30083382**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4346385
		Total of Secured Loans	**4346385**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	62300
2	3401002	Security Deposit	38025
3	3401003	Retention	194161
4	3402001	Rent Deposit	114756
5	3402002	Auction Deposit	250
6	3402006	Election Deposit(Candidate)	195000
7	3408099	Other deposits received	63621
		Total of Deposits Received	**668113**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	559838
5	3501201	Interest Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	56932
7	3502001	Recoveries Payable - General Provident Fund	2000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	86100
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	10000
11	3502006	Recoveries Payable - Insurance Premium	6934
12	3502008	Recoveries Payable - Co-operative Recovery	20000
13	3502012	Recoveries Payable - State Life Insurance	14000
14	3502014	Recoveries Payable - Group Insurance	10000
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	56932
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	179044
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	753499
20	3503001	Government and Other Dues Payable - Library Cess Payable	467869.85
21	3503005	Government and Other Dues Payable-TDS - CGST	141158
22	3503006	Government and Other Dues Payable-TDS - SGST	135673
23	3503008	Government and Other Dues Payable - CGST	30036

SN	Code	Description of Items	Current Year Amount
24	3503009	Government and Other Dues Payable - SGST	35521
25	3503010	Government and Other Dues Payable - IGST	0
26	3503013	Government and Other Dues Payable - Others payable	4255
27	3504099	Refund Payable - Others	206232
28	3504101	Advance Collection of Revenues	331477
29	3508001	Liability in respect of Stale Cheque	329656
30	3501116	Pension Contribution Payable	46828
31	3508099	Other Liabilities Payable	65599
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3559201.85**
		Schedule B12: Investments	
1	4201001	Investments	6200
		Total of Investments	**6200**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	900
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

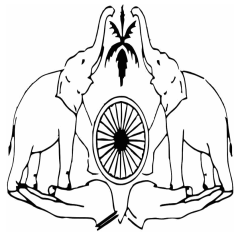
SN	Code	Description of Items	Current Year Amount
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	26272
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	3081367
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	46647
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	316482
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	116452
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	196976
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	515782
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4300878**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3841724
		Total of Pre-paid Expenses	**3841724**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	327224
2	4502101	CB 0836101038705 MGNREGS	9148
3	4502101	CB 110044487739 H G DIAGNOSTICINFRA PHC SUBCENTRE KL278	1432751
4	4502101	CB 110044487828 H G BUILDING KL280	684269
5	4502101	CB 110044487871 HEALTH GRANT KL281	452881
6	4502101	CB 110121094760 LIFE LOAN KURDFC	162188
7	4502101	CB 836101034445 Sanitation	230024
8	4502101	CB 836101038824 SSA	5486
9	4502101	Covid VLL0020060005487	13584
10	4502101	EPOS ACCOUNT 120024195440	6633690
11	4502101	OCB VLL0020060002323 OWN FUND	16142623
12	4502101	SBI 34074706472	8075
13	4502101	SBoI 67385990411 NET BANK	12406794
14	4502101	TSIB 0390053000013535 FFC PFMS	13227119
15	4502101	Waste Management Fund5528	127768
16	4502201	1505 799013000000662 GPF OWN FUND	0
17	4502202	MAINTENANCE NON ROAD	0
18	4502202	MAINTENANCE ROAD	0

SN	Code	Description of Items	Current Year Amount
19	4502202	PLAN FUND GENERAL	0
20	4502202	PLAN FUND SCP	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**51863624**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	22000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	935187
4	4605002	Advance to Implementing Agencies	2319351
5	4605003	Advance to Implementing Officers	622759
6	4605004	Temporary Advances for Official Purposes	150000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	585677
		Total of Loans, Advances and Deposits	**4635174**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	52431
2	4102005	Hospital Buildings	4655117
3	4102008	School Buildings	836733
4	4102015	Buildings - Sanitation and Waste Management	3427651
5	4102016	Other Buildings	20622776
6	4102017	Compound Wall	1578440
7	4103001	Concrete Roads	41639945
8	4103002	Black Topped Roads	22539162

SN	Code	Description of Items	Current Year Amount
9	4103003	Interlocked Roads	124761
10	4103004	Footpath	747388
11	4103005	Metalled Roads	295779
12	4103008	Bridges	475397
13	4103012	Side Walls	1672888
14	4103099	Other Constructions	3825862
15	4103102	Drainage	2394183
16	4103205	Distribution & Regulation System - Public Lighting	2669213
17	4104001	Plant & Machinery	445279
18	4105001	Vehicles	2015092
19	4106001	Office & Other Equipments	8721903
20	4106002	Computers, Printers & Peripherals	952813
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1068579
22	4108001	Other Fixed Assets	1763379
23	4103302	Street Light	3411989
		Total of Fixed Assets	**125936760**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1567946)
2	4113001	Accumulated Depreciation - Roads	(43141739)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(35193)
4	4113201	Accumulated Depreciation-Watersupply	(343209)
5	4113301	Accumulated Depreciation-Public Lighting	(710826)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	158246
7	4115001	Accumulated Depreciation-Vehicles	(245457)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1071072)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3082756)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(810246)
		Total of Accumulated Depreciation	**(50850198)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	627974
		Total of Capital Work in Progress	**627974**



Valavannur Grama Panchayat Office

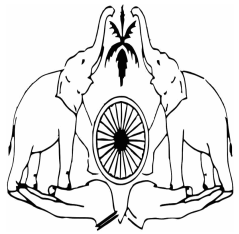
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	18911115.15
2	3120000	Reserves	B3	82793939
		Total Reserve & Surplus		**101705054.15**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30083382
		Total Grants, Contributions for specific purposes		**30083382**
		Loans		
1	3300000	Secured Loans	B5	4346385
		Total Loans		**4346385**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	668113
2	3500000	Other Liabilities	B8	3559201.85
		Total Current Liabilities and Provisions		**4227314.85**
		Total LIABILITY		**140362136**
		ASSET		
		Investments		
1	4200000	Investments	B12	6200
		Total Investments		**6200**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4300878
2	4400000	Pre-paid Expenses	B16	3841724
3	4500000	Cash and Bank balance	B17	51863624
4	4600000	Loans, Advances and Deposits	B18	4635174
		Total Current Assets,Loans and Advances		**64641400**
		Fixed Assets		
1	4100000	Fixed Assets	B9	125936760
2	4110000	Accumulated Depreciation	B10	(50850198)
3	4120000	Capital Work in Progress	B11	627974
		Total Fixed Assets		**75714536**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**140362136**



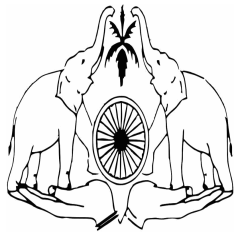
Valavannur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		86023226
b	Prior Period Income		277863
c	Grants & Contribution		15605512
d	Cash Paid for operating Activities		45174840
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**56731761**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8982809
b	Sales of Asset		0
c	Income From Investment (own fund)		649604
	Cash Generated from Investing Activities ((b+c)-a)		-8333205

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		226096
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		781261
c	Repayment of loan		0
d	Payment of intrest		1186
e	Refund of Deposit & Advance		38913698
f	General Fund, Other liability, & Refund of Grant & Contribution		50000
	Cash used in financing Activities (a+b-c-d-e-f)		**-37957527**
	Net increase in cash and cash equivalents (A + B + C)		**10441029.00**
	Cash and cash equivalents at beginning of period		**41422595**
	Cash and cash equivalents at end of period (D + E)		**51863624.00**



Valavannur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(18290)
		1100000		**Tax Revenue (110)-I -1**	
2		1100107	Property Tax On Residential Buildings		2986877
3		1100108	Property Tax On Non-Residential Buildings		2875376
4		1101002	Profession Tax - Traders/ Institutions		362350
5		1101001	Profession Tax – Employees		1502730
		1300000		**Rental Income (130)-I - 3**	
6		1308002	Rent from Localbody Properties		6160
7		1302003	Rent from Buildings		1042413
8		1304002	Rent from Grounds		2000
9		1301002	Rent from Stadium		1000
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401002	Tutorial College Registration Fee		200
11		1402004	Compounding Fee		5800
12		1402005	Fine for Dumping Waste		99000
13		1404002	Notice Fees		245
14		1404004	Ownership Change Fees - Fine		35000
15		1404008	Delayed Registration Fees		11000
16		1404009	Search Fees		558
17		1405008	Receipts from Libraries		1581
18		1407001	Road Cutting Charges		118608
19		1401203	Permit Application fee		162010
20		1401801	Application Fee		700
21		1401701	Regularization Fees		1696818
22		1401399	Fees for Other Certificates or Extracts		2004
23		1401304	Fee for Marriage Registration		24650
24		1401302	Fees for Delayed Registration - Birth & Death		193
25		1402003	Other Penalities and Fines		95170
26		1401201	Fees for Construction of Buildings		1281547
27		1401106	License Fees for Domestic Dogs		200
28		1401101	License Fees for Enterprises		103700
29		1401204	Permit Fee for Additional FSI		0
30		1404011	Late Fee		5710
31		1401205	Fees for Erection of Telecommunication		10000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
32		1401306	Fee for Correction in Registration		1410
33		1401305	Fee for Non Availability Certificate		80
34		1402001	Penal Interest		148077
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501102	Receipts from Sale of Tender Forms		84101
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4201480
37		1602005	Central Finance Commission Grant - Untied		1533842
38		1602006	Central Finance Commission Grant - Tied		2256275
39		1602019	Intergrated Child Development Service		3915329
40		1602023	Swaccha Bharat Mission - Grameen		84000
41		1603002	Beneficiary Contribution		1488447
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		242000
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1995628
44		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1194543
45		1601022	Maintenance Fund - Non-Road Assets		3739307
46		1601023	General Purpose Fund		9652000

SN	Group	Code	Head Name	Schedule	Amount
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		869048
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26754600
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1393600
50		1601002	Development Fund - Special Component Plan		1325911
51		1601001	Development Fund - General		18731618
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2540000
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7544959
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		440000
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9061800
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51333900
		1710000		**Interest Earned (171)-I - 8**	
57		1711001	Interest from Bank Accounts		649604
		1800000		**Other Income (180)-I - 9**	
58		1808099	Miscellaneous Receipts		5
59		1808004	Receipts on excess payments		36197
					163633071

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
60		2101401	Honourarium		287904
61		2103007	Pension Contribution		439988
62		2101001	Salaries -Secretary		579220
63		2101003	Salaries - Permanent Staff		6143287
64		2101004	Salaries - Contract Staff		539783
65		2101007	Salaries - Part time Contingent Staff		236115
66		2101101	Wages		1116083
67		2101501	Festival Allowance		33750
68		2102003	Travelling Allowances - Permanent Staff		29608
69		2102004	Travelling Allowances - Temporary Staff		13532
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1881872
71		2102016	Other Benefits and Allowances		2700
72		2102017	Festival Allowance		58500
73		2102018	Spectacle Allowance		3000
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33760
75		2103006	Employer's Contribution to NPS - Regular Employees		353885
		2200000		**Administtrative Expenses (220)-I - 11**	
76		2208099	Miscellaneous Administration Expenses		187869
77		2206101	Membership & Subscriptions		14632

SN	Group	Code	Head Name	Schedule	Amount
78		2206001	Newspaper Advertisement Charges		11995
79		2205201	Professional & Other Fees		85531
80		2204001	Insurance		10994
81		2202101	Printing & Stationery		178300
82		2202001	Books & Periodicals		23235
83		2201202	Postage Expenses		10000
84		2201201	Telephone Expenses/ Internet Charges		32112
85		2201101	Office Electricity Expenses		33127
86		2201199	Other Office Maintenance Expenses		200412
87		2201304	Telephone Expenses - Allied Institutions		12389
		2300000		**Operations and Maintenance (230)-I - 12**	
88		2305301	Repairs & Maintenance - Vehicles		54559
89		2305902	Repairs & Maintenance - Office Equipments		11200
90		2308005	Expenses relating to collection of Taxes		77510
91		2308101	Post Shifting Charge		39133
92		2308201	Refreshment Charges		32851
93		2305103	Repairs & Maintenance - Schools		9230
94		2305001	Repairs & Maintenance - Roads and Pavements		30000
95		2301002	Fuel Charges		96690
96		2301001	Electricity Charges for Street Lights		748962
97		2308010	Extra - ordinary Expenses		128618

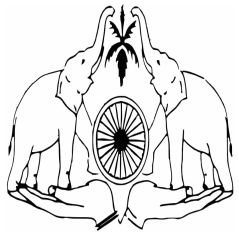
SN	Group	Code	Head Name	Schedule	Amount
98		2308014	Expenses related to Inaugurations and Ceremonies		19900
		2400000		**Interest and Finance Charges (240)-I - 13**	
99		2408002	Rebate on Tax and Revenues		14723
100		2407001	Bank Charges		1186
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
101		2521902	Sanitation & Waste Management - Public		21000
102		2522001	Plan Formulation, Implementation and Monitoring		130800
103		2522201	Disaster Management - Related Services		29450
104		2521402	Electricity Line - Transformer - Voltage Improvement		136339
105		2521102	Anganwadi Related Services		1445400
106		2521101	Anganwadi Infrastructure		1846294
107		2521803	Contribution to Mahathma Gandhi NREGS for Wages		834951
108		2521904	Toilet (Individual)		118000
109		2521001	Anganwadi Nutrition		4907112
110		2520908	Social Security Programme		69506
111		2520111	Contribution towards SSA		1000000
112		2521602	Payments to IKM		109630
113		2522305	Solid Waste Management - Collection and Transportation		141769
114		2522308	Solid Waste Management - Processing -		2558911

SN	Group	Code	Head Name	Schedule	Amount
			Centralised		
115		2522309	Solid Waste Management - Related Activities		99918
116		2522314	Solid Waste Management - Processing Individual		319232
117		2520907	Social welfare programmes		27000
118		2520904	Welfare of the Aged		112025
119		2520903	Women Welfare		742388
120		2520902	Child Welfare Program		43960
121		2520801	Housing & House Electrification - Individual		3708000
122		2520702	Drinking Water - Public		70867
123		2520616	Unani-Medical Institution		307676
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		70200
125		2520304	Grama sabha/Ward sabha Center		12000
126		2520107	Education-Related Activities		3208441
127		2521903	Public Sanitation - Related Activities		37319
128		2520102	Primary Education		9598
129		2522801	Loan Repayment		554076
130		2520618	Medical Institution - Allopathy		2843657
131		2520620	Medical Institution - Homoeo		600000
132		2520109	Encourage Excellence of SC/ ST		275000
133		2521801	Contribution to Social Security Mission		250000

SN	Group	Code	Head Name	Schedule	Amount
134		2521701	Allied Institution Service Delivery Improvement		999413
135		2521601	Local Government Service Delivery Improvement		55873
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
136		2530101	Street Lights		1000000
137		2530102	Office Electrification		72748
138		2530201	Roads		8620646
139		2530302	Public Buildings - Other Buildings		944009
140		2530502	Hiring of vehicles for office purposes		424350
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26754600
142		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		440000
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9061800
144		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51333900
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2540000
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1393600

SN	Group	Code	Head Name	Schedule	Amount
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510105	Agriculture - Plaintane		500000
149		2510101	Agriculture - Paddy		1862640
150		2510102	Agriculture - Coconut		2541200
151		2510103	Agriculture - Aracnut		308880
152		2510104	Agriculture - Vegetables		620290
153		2510112	Agriculture - Pepper		578000
154		2510113	Agriculture - Betel		517866
155		2510122	Agriculture - Foodcrops		803500
156		2510204	Animal Husbandry - Calf		210000
157		2510205	Animal Husbandry - Poultry		570000
158		2510209	Animal Husbandry - Infrastructure		441380
159		2510210	Animal Husbandry - Disease Control		48645
160		2510305	Dairy Development - Milk Incentives		285798
161		2510802	Water Conservation		67078
162		2511201	Skill Development		15151
		2500000		**Programme Expenditure (250)-I - 14**	
163		2502001	Expenditure on Poverty Eradication Program		0

SN	Group	Code	Head Name	Schedule	Amount
164		2501001	Election Expenses		93500
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
165		2602101	Keralotsavam - Expenses		50000
166		2602001	Contribution to Poverty Alleviation Fund		6709418
		2700000		**Provisions and Write off (270)-I - 16**	
167		2703002	Property Tax (General) Written Off		86903
		2720000		**Depreciation (272)-I - 18**	
168		2723201	Depreciation-Watersupply		7729
169		2723301	Depreciation-Public Lighting		37368
170		2724001	Depreciation-Plant & Machinery		13733
171		2725001	Depreciation-Vehicles		5942
172		2728001	Depreciation-Other Fixed Assets		83644
173		2722001	Depreciation-Buildings		17110
174		2723001	Depreciation-Roads & Bridges		293532
					161918910
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
175		2801001	Prior Period Income		(584281)
176		2808001	Prior Period Expenses		662879
					78598



Valavannur Grama Panchayat Office

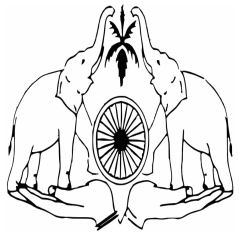
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(18290)
2		**1100000**	I -1	Tax Revenue (110)	7727333
3		**1300000**	I - 3	Rental Income (130)	1051573
4		**1400000**	I - 4	Fees and User Charges (140)	3804261
5		**1500000**	I - 5	Sale and Hire Charges (150)	84101
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	150298287
7		**1710000**	I - 8	Interest Earned (171)	649604
8		**1800000**	I - 9	Other Income (180)	36202
9			TOTAL INCOME		163633071
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	11752987
11		**2200000**	I - 11	Administtrative Expenses (220)	800596

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1248653
13		**2400000**	I - 13	Interest and Finance Charges (240)	15909
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	27695805
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	11061753
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	91523900
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1050000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9370428
19		**2500000**	I - 14	Programme Expenditure (250)	93500
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	6759418
21		**2700000**	I - 16	Provisions and Write off (270)	86903
22		**2720000**	I - 18	Depreciation (272)	459058
23			TOTAL EXPENDITURE		161918910
24			Gross Surplus/Deficit of Income over Expenditure		1714161
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	78598
26			TOTAL PRIOR PERIOD EXPENDITURE		78598

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1635563



Valavannur Grama Panchayat Office

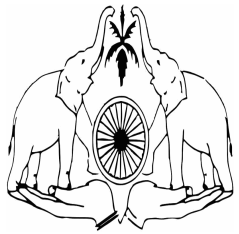
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	41200030	
	4500000	Cash	OB	222565	
		TOTAL OB			**41422595**
RECEIPT					
	1100000	Tax Revenue	R1	1473980	
	1300000	Rental Income	R3	3000	
	1400000	Fee and User Charges	R4	3700561	
	1500000	Sale and Hire Charges	R5	84101	
	1600000	Revenue Grants, Contribution and Subsidies	R6	16340	
	1710000	Interest Earned	R8	649604	
	1800000	Other Income	R9	36202	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	15589172	
	3300000	Loans	R12	226096	
	3400000	Deposits Received	R13	239531	
	3500000	Sundry Creditors	R14	452775	
	3500000	Advance Collection	R15	58857	
	4310000	Sundry Debtors (Except 4315002)	R17	67721574	
	4600000	Advances Received	R18	20000	
	2800000	Prior Period Income (2801000)	R19	277863	
	4310000	Redemption amount (4315002)	R20	13003808	
	3100000	General Fund	R21	10098	
		TOTAL RECEIPT			**103563562**
		GRAND TOTAL (Opening Balance + Receipt)			**144,986,157**
PAYMENT					
	2100000	Establishment Expenses	P1	4020439	
	2200000	Administrative Expenses	P2	800596	
	2300000	Operation and Maintanance	P3	1171143	
	2400000	Interest on Loans	P4	1186	
	2500000	Programme Expenses	P5	93500	
	2510000	Productive Sector	P6	7283057	
	2520000	Service Sector	P7	19288213	
	2530000	Infra Structure	P8	10647903	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	1050000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	50000	
	2800000	Prior Period Expense (2808000)	P12	679989	
	3400000	Deposits Paid	P16	22000	
	3500000	Sundry Creditors	P17	38891698	
	4100000	Fixed Assets	P18	6435521	
	4400000	Prepaid Expenses	P22	140000	
	4600000	Advances made	P23	1363571	
	4310000	Redemption amount (4315002)	P24	1183717	
		TOTAL PAYMENT			**93122533**
CB					
	4500000	Bank	CB	51536400	
	4500000	Cash	CB	327224	
		TOTAL CB			**51863624**
		GRAND TOTAL (Payment + Closing Balance)			**144,986,157**



Valavannur Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5547599.64	0	5547599.64	0	5547599.64
3109001	Excess of Income Over Expenditure	11717854.51	163633071	175350925.51	161997508	13353417.50999999
3109002	Suspense	0	10098	10098	0	10098
	Total Municipal Fund	17265454.15		180908623.14999998		

Valavannur 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	2986877.00	0.00	2986877.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2875376.00	0.00	2875376.00
1101001	Profession Tax – Employees	0.00	0.00	55000.00	1557730.00	0.00	1502730.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	362350.00	0.00	362350.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	18290.00	0.00	18290.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1042413.00	0.00	1042413.00
1304002	Rent from Grounds	0.00	0.00	0.00	2000.00	0.00	2000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	6160.00	0.00	6160.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	103700.00	0.00	103700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1281547.00	0.00	1281547.00
1401203	Permit Application fee	0.00	0.00	0.00	162010.00	0.00	162010.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	193.00	0.00	193.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	24650.00	0.00	24650.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	80.00	0.00	80.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1410.00	0.00	1410.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2004.00	0.00	2004.00
1401701	Regularization Fees	0.00	0.00	0.00	1696818.00	0.00	1696818.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	0.00	148077.00	0.00	148077.00
1402003	Other Penalities and Fines	0.00	0.00	300.00	95470.00	0.00	95170.00
1402004	Compounding Fee	0.00	0.00	0.00	5800.00	0.00	5800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	99000.00	0.00	99000.00
1404002	Notice Fees	0.00	0.00	0.00	245.00	0.00	245.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35000.00	0.00	35000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11000.00	0.00	11000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	558.00	0.00	558.00
1404011	Late Fee	0.00	0.00	0.00	5710.00	0.00	5710.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1581.00	0.00	1581.00
1407001	Road Cutting Charges	0.00	0.00	0.00	118608.00	0.00	118608.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	84101.00	0.00	84101.00
1601001	Development Fund - General	0.00	0.00	0.00	18731618.00	0.00	18731618.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1325911.00	0.00	1325911.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1393600.00	0.00	1393600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26754600.00	0.00	26754600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	440000.00	0.00	440000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9061800.00	0.00	9061800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51333900.00	0.00	51333900.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3739307.00	0.00	3739307.00
1601023	General Purpose Fund	0.00	0.00	13513000.00	23165000.00	0.00	9652000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2540000.00	0.00	2540000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1194543.00	0.00	1194543.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	869048.00	0.00	869048.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	4201480.00	0.00	4201480.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1533842.00	0.00	1533842.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2256275.00	0.00	2256275.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3915329.00	0.00	3915329.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	84000.00	0.00	84000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	7544959.00	0.00	7544959.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1488447.00	0.00	1488447.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	242000.00	484000.00	0.00	242000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1995628.00	3991256.00	0.00	1995628.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	649604.00	0.00	649604.00
1808004	Receipts on excess payments	0.00	0.00	306.00	36503.00	0.00	36197.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	5.00	0.00	5.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	579220.00	0.00	579220.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6435175.00	291888.00	6143287.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	701863.00	162080.00	539783.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	236115.00	0.00	236115.00	0.00
2101101	Wages	0.00	0.00	1116083.00	0.00	1116083.00	0.00
2101401	Honourarium	0.00	0.00	287904.00	0.00	287904.00	0.00
2101501	Festival Allowance	0.00	0.00	33750.00	0.00	33750.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	29608.00	0.00	29608.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	13532.00	0.00	13532.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1881872.00	0.00	1881872.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	58500.00	0.00	58500.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33760.00	0.00	33760.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	353885.00	0.00	353885.00	0.00
2103007	Pension Contribution	0.00	0.00	467573.00	27585.00	439988.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	33127.00	0.00	33127.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	200412.00	0.00	200412.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	32112.00	0.00	32112.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	12389.00	0.00	12389.00	0.00
2202001	Books & Periodicals	0.00	0.00	23235.00	0.00	23235.00	0.00
2202101	Printing & Stationery	0.00	0.00	178300.00	0.00	178300.00	0.00
2204001	Insurance	0.00	0.00	10994.00	0.00	10994.00	0.00
2205201	Professional & Other Fees	0.00	0.00	85531.00	0.00	85531.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	11995.00	0.00	11995.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14632.00	0.00	14632.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	197869.00	10000.00	187869.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	748962.00	0.00	748962.00	0.00
2301002	Fuel Charges	0.00	0.00	96690.00	0.00	96690.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	30000.00	0.00	30000.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	9230.00	0.00	9230.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	54559.00	0.00	54559.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	11200.00	0.00	11200.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	77510.00	0.00	77510.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	128618.00	0.00	128618.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	19900.00	0.00	19900.00	0.00
2308101	Post Shifting Charge	0.00	0.00	39133.00	0.00	39133.00	0.00
2308201	Refreshment Charges	0.00	0.00	32851.00	0.00	32851.00	0.00
2407001	Bank Charges	0.00	0.00	1186.00	0.00	1186.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14723.00	0.00	14723.00	0.00
2501001	Election Expenses	0.00	0.00	93500.00	0.00	93500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	27000.00	27000.00	0.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1862640.00	0.00	1862640.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2541200.00	0.00	2541200.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	308880.00	0.00	308880.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	620290.00	0.00	620290.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	500000.00	0.00	500000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	578000.00	0.00	578000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	517866.00	0.00	517866.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	803500.00	0.00	803500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	210000.00	0.00	210000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	570000.00	0.00	570000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	441380.00	0.00	441380.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	48645.00	0.00	48645.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	285798.00	0.00	285798.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510802	Water Conservation	0.00	0.00	67078.00	0.00	67078.00	0.00
2511201	Skill Development	0.00	0.00	15151.00	0.00	15151.00	0.00
2520102	Primary Education	0.00	0.00	9598.00	0.00	9598.00	0.00
2520107	Education-Related Activities	0.00	0.00	3208441.00	0.00	3208441.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	275000.00	0.00	275000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	12000.00	0.00	12000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	70200.00	0.00	70200.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	307676.00	0.00	307676.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2843657.00	0.00	2843657.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	70867.00	0.00	70867.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3848000.00	140000.00	3708000.00	0.00
2520902	Child Welfare Program	0.00	0.00	43960.00	0.00	43960.00	0.00
2520903	Women Welfare	0.00	0.00	742388.00	0.00	742388.00	0.00
2520904	Welfare of the Aged	0.00	0.00	112025.00	0.00	112025.00	0.00
2520907	Social welfare programmes	0.00	0.00	27000.00	0.00	27000.00	0.00
2520908	Social Security Programme	0.00	0.00	69506.00	0.00	69506.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4907112.00	0.00	4907112.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1846294.00	0.00	1846294.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1445400.00	0.00	1445400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	136339.00	0.00	136339.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	55873.00	0.00	55873.00	0.00
2521602	Payments to IKM	0.00	0.00	109630.00	0.00	109630.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	999413.00	0.00	999413.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	250000.00	0.00	250000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	834951.00	0.00	834951.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	21000.00	0.00	21000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	37319.00	0.00	37319.00	0.00
2521904	Toilet (Individual)	0.00	0.00	118000.00	0.00	118000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	130800.00	0.00	130800.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	29450.00	0.00	29450.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	141769.00	0.00	141769.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	2558911.00	0.00	2558911.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	99918.00	0.00	99918.00	0.00
2522314	Solid Waste Management -	0.00	0.00	319232.00	0.00	319232.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2522801	Loan Repayment	0.00	0.00	554076.00	0.00	554076.00	0.00
2530101	Street Lights	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2530102	Office Electrification	0.00	0.00	72748.00	0.00	72748.00	0.00
2530201	Roads	0.00	0.00	8620646.00	0.00	8620646.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	944009.00	0.00	944009.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	424350.00	0.00	424350.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1393600.00	0.00	1393600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26754600.00	0.00	26754600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	440000.00	0.00	440000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9061800.00	0.00	9061800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51333900.00	0.00	51333900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2540000.00	0.00	2540000.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	1050000.00	0.00	1050000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	6709418.00	0.00	6709418.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	86903.00	0.00	86903.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	17110.00	0.00	17110.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	293532.00	0.00	293532.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	7729.00	0.00	7729.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	37368.00	0.00	37368.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	13733.00	0.00	13733.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	5942.00	0.00	5942.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	83644.00	0.00	83644.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	584281.00	0.00	584281.00
2808001	Prior Period Expenses	0.00	0.00	679989.00	17110.00	662879.00	0.00
3101001	General Fund	0.00	5547599.64	0.00	0.00	0.00	5547599.64
3109001	Excess of Income Over Expenditure	0.00	11717854.51	0.00	0.00	0.00	11717854.51
3109002	Suspense	0.00	0.00	0.00	10098.00	0.00	10098.00
3121001	Capital Contribution	0.00	72773282.00	0.00	10020657.00	0.00	82793939.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1411773.00	1194543.00	235651.00	0.00	452881.00
3201002	Grants for Specific Purposes - Health Grant Towards support for	0.00	1668067.00	869048.00	633732.00	0.00	1432751.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2060617.00	4201480.00	2825132.00	0.00	684269.00
3201004	Central Finance Commission Grant - Tied	0.00	7963110.00	5541275.00	6570000.00	0.00	8991835.00
3201005	Central Finance Commission Grant - Untied	0.00	972162.00	1708196.00	4629938.00	0.00	3893904.00
3201020	Integrated Child Development Service	0.00	4947669.00	4017575.00	8502856.00	0.00	9432950.00
3201026	Sarva Siksha Abhiyan	0.00	5656.00	180.00	10.00	0.00	5486.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	84000.00	84000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	224101.00	0.00	5923.00	0.00	230024.00
3201042	Nirmal Puraskar	0.00	73000.00	0.00	0.00	0.00	73000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2309.00	7662658.00	7669497.00	0.00	9148.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	57000.00	0.00	57000.00
3202001	Development Fund - General	0.00	0.00	30810000.00	30810000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2092000.00	2092000.00	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	15736000.00	15736000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7286000.00	7286000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	610000.00	0.00	610000.00
3202023	Vimukthi Grant	0.00	59000.00	0.00	0.00	0.00	59000.00
3202025	Drought Relief Grant	0.00	1823.00	0.00	0.00	0.00	1823.00
3208010	Beneficiary Contribution	0.00	873231.00	1472107.00	2143596.00	0.00	1544720.00
3208096	Donations to CMDRF	0.00	10533.00	0.00	0.00	0.00	10533.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	13857.00	0.00	527.00	0.00	14384.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	689661.00	0.00	0.00	0.00	689661.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	383668.00	242000.00	242000.00	0.00	383668.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1506345.00	1995628.00	1995628.00	0.00	1506345.00
3305003	Loan from K.U.R.D.F.C	0.00	4674365.00	554076.00	226096.00	0.00	4346385.00
3401001	Earnest Money Deposit	0.00	62300.00	0.00	0.00	0.00	62300.00
3401002	Security Deposit	0.00	38025.00	0.00	0.00	0.00	38025.00
3401003	Retention	0.00	92707.00	0.00	101454.00	0.00	194161.00
3402001	Rent Deposit	0.00	114756.00	0.00	0.00	0.00	114756.00
3402002	Auction Deposit	0.00	250.00	0.00	0.00	0.00	250.00
3402006	Election Deposit(Candidate)	0.00	0.00	22000.00	217000.00	0.00	195000.00
3408099	Other deposits received	0.00	63621.00	0.00	0.00	0.00	63621.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	2586479.00	2586479.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13713351.00	13713351.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3173192.00	3173192.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7330147.00	7330147.00	0.00	0.00
3501102	Net Salary Payable	0.00	394222.00	5099822.00	5265438.00	0.00	559838.00
3501116	Pension Contribution Payable	0.00	0.00	429025.00	475853.00	0.00	46828.00
3501201	Interest Payable	0.00	0.00	306.00	306.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23867.00	320820.00	353885.00	0.00	56932.00
3502001	Recoveries Payable - General Provident Fund	0.00	7000.00	19000.00	14000.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	80850.00	882200.00	887450.00	0.00	86100.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	39000.00	39000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	60000.00	70000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6268.00	353286.00	353952.00	0.00	6934.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	100000.00	110000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12900.00	141700.00	142800.00	0.00	14000.00
3502014	Recoveries Payable - Group Insurance	0.00	9500.00	106100.00	106600.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	245420.00	302352.00	0.00	56932.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	80236.00	83354.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	38283.00	0.00	140761.00	0.00	179044.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	625295.00	0.00	128204.00	0.00	753499.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	37100.00	37100.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	179261.85	7814.00	296422.00	0.00	467869.85
3503005	Government and Other Dues Payable-TDS - CGST	0.00	31105.00	88243.00	198296.00	0.00	141158.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	25620.00	88243.00	198296.00	0.00	135673.00
3503008	Government and Other Dues Payable - CGST	0.00	22694.00	38603.00	45945.00	0.00	30036.00
3503009	Government and Other Dues Payable - SGST	0.00	28179.00	38603.00	45945.00	0.00	35521.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	23.00	23.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	4255.00	0.00	0.00	0.00	4255.00
3503099	Other Payable	0.00	0.00	77510.00	77510.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11810443.00	11810443.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	206232.00	0.00	0.00	0.00	206232.00
3504101	Advance Collection of Revenues	0.00	396178.00	247992.00	183291.00	0.00	331477.00
3508001	Liability in respect of Stale Cheque	0.00	310449.00	0.00	19207.00	0.00	329656.00
3508099	Other Liabilities Payable	0.00	65599.00	0.00	0.00	0.00	65599.00
4101002	Grounds	0.00	0.00	52431.00	0.00	52431.00	0.00
4102005	Hospital Buildings	0.00	0.00	4655117.00	0.00	4655117.00	0.00
4102008	School Buildings	0.00	0.00	836733.00	0.00	836733.00	0.00
4102015	Buildings - Sanitation and Waste Management	3427651.00	0.00	0.00	0.00	3427651.00	0.00
4102016	Other Buildings	19575677.00	0.00	1047099.00	0.00	20622776.00	0.00
4102017	Compound Wall	1578440.00	0.00	0.00	0.00	1578440.00	0.00
4103001	Concrete Roads	32643009.00	0.00	12916920.00	3919984.00	41639945.00	0.00
4103002	Black Topped Roads	22416889.00	0.00	3891665.00	3769392.00	22539162.00	0.00
4103003	Interlocked Roads	0.00	0.00	124761.00	0.00	124761.00	0.00
4103004	Footpath	747388.00	0.00	0.00	0.00	747388.00	0.00
4103005	Metalled Roads	295779.00	0.00	0.00	0.00	295779.00	0.00
4103008	Bridges	475397.00	0.00	0.00	0.00	475397.00	0.00
4103012	Side Walls	1672888.00	0.00	0.00	0.00	1672888.00	0.00
4103099	Other Constructions	3825862.00	0.00	0.00	0.00	3825862.00	0.00
4103102	Drainage	1584512.00	0.00	809671.00	0.00	2394183.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2669213.00	0.00	0.00	0.00	2669213.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	3411989.00	0.00	3411989.00	0.00
4104001	Plant & Machinery	0.00	0.00	445279.00	0.00	445279.00	0.00
4105001	Vehicles	2015092.00	0.00	0.00	0.00	2015092.00	0.00
4106001	Office & Other Equipments	8699651.00	0.00	22252.00	0.00	8721903.00	0.00
4106002	Computers, Printers & Peripherals	952813.00	0.00	0.00	0.00	952813.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	984037.00	0.00	84542.00	0.00	1068579.00	0.00
4108001	Other Fixed Assets	890873.00	0.00	872506.00	0.00	1763379.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1567946.00	17110.00	17110.00	0.00	1567946.00
4113001	Accumulated Depreciation - Roads	0.00	42848207.00	0.00	293532.00	0.00	43141739.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	35193.00	0.00	0.00	0.00	35193.00
4113201	Accumulated Depreciation-Watersupply	0.00	335480.00	0.00	7729.00	0.00	343209.00
4113301	Accumulated Depreciation-Public Lighting	0.00	673458.00	0.00	37368.00	0.00	710826.00
4114001	Accumulated Depreciation-Plant & Machinery	171979.00	0.00	0.00	13733.00	158246.00	0.00
4115001	Accumulated Depreciation-Vehicles	0.00	239515.00	0.00	5942.00	0.00	245457.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1071072.00	0.00	0.00	0.00	1071072.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3082756.00	0.00	0.00	0.00	3082756.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	726602.00	0.00	83644.00	0.00	810246.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	627974.00	0.00	0.00	0.00	627974.00	0.00
4201001	Investments	6200.00	0.00	0.00	0.00	6200.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	415923.00	0.00	3233013.00	3332454.00	316482.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	48629.00	0.00	452334.00	384511.00	116452.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	488912.00	0.00	3019145.00	3311081.00	196976.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26143.00	0.00	718479.00	228840.00	515782.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	47781.00	411031.00	362350.00	900.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	11532.00	11532.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	103700.00	103700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2600.00	2600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1042413.00	1042413.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	26272.00	0.00	0.00	0.00	26272.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	6160.00	6160.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14901458.00	0.00	1183717.00	13003808.00	3081367.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	30810000.00	30810000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2092000.00	2092000.00	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	15736000.00	15736000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7286000.00	7286000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6570000.00	6570000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4380000.00	4380000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23165000.00	23165000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	16078.00	16078.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	339760.00	293113.00	46647.00	0.00
4401001	Prepaid Programme Expenses	4255800.00	0.00	140000.00	554076.00	3841724.00	0.00
4501001	Cash	222565.00	0.00	8530506.00	8425847.00	327224.00	0.00
4502101	Bank	41200030.00	0.00	39048324.00	28711954.00	51536400.00	0.00
4502201	Treasury (Account)	0.00	0.00	22837738.00	22837738.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43234161.00	43234161.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	84000.00	84000.00	0.00	0.00
4601001	Festival Advance to Employees	26000.00	0.00	106000.00	110000.00	22000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	935187.00	0.00	935187.00	0.00
4605002	Advance to Implementing Agencies	2319351.00	0.00	0.00	0.00	2319351.00	0.00
4605003	Advance to Implementing Officers	622759.00	0.00	0.00	0.00	622759.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	150000.00	0.00	150000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1248244.00	0.00	172384.00	834951.00	585677.00	0.00
	Total	171063610.00	171063610.00	556702937.00	556702937.00	353970659.00	353970659.00