



Valavannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	17,265,454.15
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	72,773,282.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,866,582.00
330000000	Secured Loans	B-5	4,674,365.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	371,659.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,484,257.85
360000000	Provisions	B-10	0.00
	Total :		120,435,600.00
410000000	Fixed Assets	B-11	561,597.00
412000000	Capital Work-in-Progress	B-11(b)	627,974.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,598,104.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,295,470.00
416000000	Accumulated Depreciation	B-11(a)	-50,408,250.00
420000000	Investment –General Fund	B-12	6,200.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,859,556.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,255,800.00
450000000	Cash and Bank Balance	B-17	41,422,595.00
460000000	Loans, advances and deposits	B-18	4,216,554.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		120,435,600.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,547,599.64
310900101	Excess Of Income Over Expenditure	11,717,854.51
	Total	17,265,454.15
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,664,788.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	630,000.00
312100181	Capital Contribution--Total Sanitation Campaign	1,532,076.00
312100201	Capital Contribution--Development Fund - General - Capital	3,570,410.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	133,091.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	13,033,722.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	428,660.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,808,300.00
312100301	Capital Contribution--Maintenance Grant - Road	2,895,096.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,078,909.00
312109901	Capital Contribution	36,998,230.00
	Total	72,773,282.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,309.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	89,661.00
320100160	Rural Housing-Housing For All	600,000.00
320100162	Sarva Siksha Abhiyan	5,656.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	224,101.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	59,000.00
320100191	Nirmal Puraskar	73,000.00
320100193	Drought Relief Grant	1,823.00
320100196	Integrated Child Development Scheme	4,947,669.00
320100197	Literacy Scheme Grant	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,668,067.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,060,617.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,411,773.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	972,162.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,963,110.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,506,345.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	364,250.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19,418.00
320800101	Beneficiary Contributions	873,231.00
320900101	Donations to CMDRF	10,533.00
320900102	Donations Related to Pandemic/Epidemic Control	13,857.00
	Total	22,866,582.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,674,365.00
	Total	4,674,365.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)

	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,500.00
340100102	Suppliers' Earnest Money Deposit	42,800.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	27,425.00
340100203	Bidders' Security Deposit	10,600.00
340100301	Contractors' Retention	92,707.00
340100303	Election Deposit	0.00
340109901	Other Deposits	54,208.00
340200101	Rent Deposit	114,756.00
340200102	Auction Deposit	250.00
340200199	Other Deposits	9,413.00
	Total	371,659.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	394,222.00
350110104	Employer Liabilities - Pension Contributions Payable	36,732.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,867.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,850.00
350200103	Recoveries Payable - State Life Insurance	12,900.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	6,268.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,283.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	69,643.00
350200204	Recoveries Payable - National Pension Scheme	23,867.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,694.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,179.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,105.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,620.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	179,261.85
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,255.00
350300113	Government And Other Dues Payable - Cess on KCWWF	555,652.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	206,232.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	205,281.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	108,050.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38,791.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,056.00
350800101	Liability In Respect Of Stale Cheques	310,449.00
350800199	Other Creditors	0.00
	Total	2,484,257.85
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	561,597.00
	Total	561,597.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	627,974.00
	Total	627,974.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	348,530.00
414100101	Primary Education-Sanitation Facilities In Government School	2,209,496.00
414100102	Primary Education-Side Wall For Government School	382,984.00
414100105	Primary Education- Furniture In Government School	249,994.00
414100106	Primary Education-Buildings In Government Schools	1,835,549.00
414100113	Primary Education- Library Facilities In Govt Schools	195,536.00
414100114	Primary Education- Computer And Peripharals In Govt School	18,799.00
414100115	Primary Education-Computerisation In Govt School	99,560.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	886,273.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	217,138.00
414110006	Medical Institution-Alloppathy-Sidewall	363,280.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	138,720.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	49,869.00
414120003	Public Drinking Water Programmes- New Borewell	413,769.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,159,451.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	884,563.00
414120008	Public Drinking Water Programmes- Pipe Line	416,003.00
414130001	Public Programmes-Toilet	682,320.00
414130004	Public Programmes-Sanitary Units	941,000.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	2,015,092.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	87,387.00
414140105	Mini MCF Construction	227,847.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	35,195.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	637,325.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	832,176.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	41,909.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	64,609.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	435,509.00
414220106	Improvement Of The Service Of Local Governments-Networking	224,481.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	329,276.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	174,464.00
	Total	16,598,104.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	119,988.00
415100002	Streetlights- New Line For Street Lights	120,000.00

415100003	Streetlights- Streelights	2,429,225.00
415100101	Electrification Of Offices-Office Electrification	196,155.00
415110001	Roads- New Roads	32,643,009.00
415110002	Roads-Mettalled Roads	295,779.00
415110003	Roads-Tarred	22,416,889.00
415110004	Roads-Drainage	1,584,512.00
415110201	Footpaths- Foot Paths	747,388.00
415110301	Bridges- New Bridges	475,397.00
415120008	Local Self Government Institution Officer Building- Equipments	8,428,349.00
415120102	Other Buildings-New Building	15,803,856.00
415120105	Other Buildings-Sanitation Facilities	277,155.00
415120106	Other Buildings-Sidewall	491,371.00
415120108	Other Buildings- Equipments	10,000.00
415120109	Other Buildings- Furniture	74,880.00
415130101	Side Walls-Side Wall Of Rivers	287,199.00
415130201	Side Walls-Side Wall Of Canal	894,318.00
	Total	87,295,470.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,567,946.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,848,207.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-35,193.00
416100104	Accumulated Depreciation - Waterways	-335,480.00
416100105	Accumulated Depreciation - Public Lighting	-673,458.00
416100106	Accumulated Depreciation - Plant and Machinery	171,979.00
416100107	Accumulated Depreciation - Vehicles	-239,515.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,071,072.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,082,756.00
416100110	Accumulated Depreciation - Other Fixed Assets	-726,602.00
	Total	-50,408,250.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,200.00
	Total	6,200.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	415,923.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,629.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	488,912.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26,143.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	26,272.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,901,458.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-47,781.00
	Total	15,859,556.00

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

Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,255,800.00
	Total	4,255,800.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	222,565.00
450210101	State Bank of India-(34074706472)	8,075.00
450210101	State Bank of India-(67385990411)	7,946,561.00
450210101	CANARA BANK(M.G.N.R.E.G.S)- (836101038705)	2,309.00
450210101	CANARA BANK - HG DIAGNOSTIC INFRA PHC AND SC-(110044487739)	1,668,067.00
450210101	CANARA LITERACY GRANT PFMS-(110079547492)	0.00
450210101	CANARA E POS OWN FUND-(0120024195440)	2,539,370.00
450210101	CANARA BANK - HG TO CONVERT R PHC SC TO HEALTH CENTRE-(110044487871)	1,411,773.00
450210101	SOUTH INDIAN BANK (FFC)-(0390053000013535)	9,102,298.00
450210101	Canara Bank-(836101038824)	5,476.00
450210101	CANARA BANK (SANITATION)-(836101034445)	224,101.00
450210102	VSCB-COVID 19 SPECIAL ACCOUNT-(VLL0020060005487)	13,057.00
450210102	VSCB (OWN FUND)OTHER CO-OPERATIVE BANK-(0020060002323)	15,921,933.00
450210104	SUB TREASURY, TIRUR-(799013000000662)	0.00
450210104	Sub Treasury, Tirur-(715051400000004)	0.00
450210201	SUB TREASURY TIRUR-(799011400002886)	0.00
450250021	CANARA BANK - HG TOWARDS BUILDINGLLASS SC PHC CHC-(110044487828)	2,060,617.00
450250025	CANARA BANK-(120024195440)	0.00
450250037	IDBI BANK - SWACCH BHARAT MISSION -GRAMEEN PHASE II-(0749104000204538)	0.00
450280001	CANARA BANK-(110121094760)	296,393.00
	Total	41,422,595.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,268,408.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	44,985.00
460500499	Advance To Other Accredited Agencies	2,708.00
460500501	Advance To Implementing Officers	622,759.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,248,244.00
460509901	Advance To Others	0.00
	Total	4,216,554.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Valavannur Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,038,231.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	482,577.00
140000000	Fees & User Charges	I-4	4,621,653.00
150000000	Sales & Hire Charges	I-5	205,151.00
160000000	Revenue Grants, Contributions & Compensation	I-6	139,524,294.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	640,498.00
180000000	Other Income	I-9	42,259.00
A	Total - INCOME		152,554,663.00
210000000	Establishment Expenses	I-10	12,456,142.00
220000000	Administrative Expenses	I-11	926,041.00
230000000	Operations & Maintenance	I-12	3,053,552.00
240000000	Interest & Finance Charges	I-13	5,951.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,036,524.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,608,996.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,835,882.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,106,910.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,346,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	822,397.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	17,039,676.00
190000000	Prior Period Income	I-19	18,611.00
B	B - Total : EXPENDITURE		165,238,971.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,684,308.00
190000000	Prior period Income	I-19	18,611.00
290000000	Prior period Expenses	I-18	-6,205,774.00
D	Net Difference	I-19 - I-18	-6,187,163.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,497,145.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,757,926.00
110100102	Property Tax On Non-Residential Buildings	2,457,245.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	1,465,860.00
110200105	Profession Tax - Traders	334,700.00
	Total	7,038,231.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	476,577.00
130400101	Daily Rentals From Local body Properties	5,500.00
130800199	Other Rents	500.00
	Total	482,577.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration - After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	139,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120101	Permit Fee For Construction Of Buildings	2,825,707.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	6,650.00
140120105	Fee for Building Regularisation	1,870,150.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	135.00
140130199	Fees For Other Certificates Or Extracts	1,427.00
140200101	Penalties And Fines - Penal Interest	170,125.00
140200106	Penalties And Fines - Marriage Registration	13,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	575.00
140200109	Penalties For Violation Of Act	45,000.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200199	Penalties And Fines - Other Penalties	28,061.00
140400101	Notice Fee	14,618.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	160.00
140400107	Compounding Fee	850.00
140400109	Application Fee	449,777.00
140400115	Search Fee - Death Registration	118.00
140400199	Other Fees	83.00
140500111	Other User Charges Collected	8,000.00
140500201	Public Comfort Station Receipts	34.00
140500209	Restoration Charges For Road Cutting	57,051.00
140900199	Remission And Refund - Other Fees	-1,103,691.00
	Total	4,621,653.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	54,151.00
150120103	Receipts From Auction Of Obsolete Assets	151,000.00
	Total	205,151.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,286,546.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	2,737,679.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,452,167.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	39,592.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,751,343.00
160100401	Maintenance Fund - Road Assets	6,665,125.00
160100402	Maintenance Fund - Non-Road Assets	3,793,011.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,390,902.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,929,307.00
160100660	Rural Housing-Housing For All	1,590,000.00
160100681	Total Sanitation Campaign	590.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,236,700.00
160100743	State Sponsored Schemes -National Old Age Pension	36,148,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,182,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,460,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	318,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,980.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	155,975.00
160100907	Integrated Child Development Scheme	3,977,019.00
160102601	Beneficiary Contribution (Utilised)	1,851,875.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	112,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,442,283.00
	Total	139,524,294.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	640,498.00
	Total	640,498.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	40,729.00
180800104	Receipts From Libraries	1,530.00
	Total	42,259.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	602,197.00
210100102	Salaries - Permanent Staff	6,242,661.00
210100105	Salaries - Part Time Contingent Staff	194,313.00
210100106	Salaries - Contract Staff	354,049.00
210100107	Salaries - Honorarium Staff	228,778.00
210100201	Wages - Daily Wages Staff	837,280.00
210100302	Bonus - Permanent Staff	28,000.00
210100304	Bonus - Contract Staff	8,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200102	Travelling Allowances - Permanent Staff	98,847.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	30,460.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	14,679.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,804.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,240.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,342,654.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,720.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	98,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,830.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,600.00
210200504	Travelling Allowance Of Members	12,250.00
210300102	Pension Contributions - Permanent Staff	398,785.00
210300111	Contributory Pension (NPS) - Localbody Share	292,285.00
210300203	Leave Surrender - Permanent Staff	863,256.00
210300205	Leave Surrender - Part Time Contingent Staff	14,468.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	12,456,142.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	55,095.00
220110102	Electricity Charges - Transferred Institutions	81,406.00
220110103	Water Charges - Office	8,170.00
220110104	Water Charges - Transferred Institutions	30,470.00
220110199	Other Office Maintenance Expenses	2,100.00
220120101	Telephone Expenses - Office	1,888.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	42,633.00
220120106	Rent-Transferred Institutions	78,000.00
220120107	Refreshment Charges - Committee Meetings	32,318.00
220120108	Refreshment Charges - Other Meetings	16,424.00
220200101	Purchase Of Books	8,050.00
220200102	Purchase Of News Paper	11,060.00
220210101	Printing Charges	7,260.00
220210102	Stationery Expenses	79,002.00
220400101	Insurance Of Vehicles	13,454.00
220520199	Other Professional Fees Except Legal Expenses	38,950.00
220600101	Newspaper Advertisement Charges	2,570.00
220600199	Other Advertisement & Publicity Charges	72,150.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	15,000.00
220700101	Election Expenses - Printing Charges	34,050.00
220710101	Extra - Ordinary Expenses	19,500.00
220800101	Keralolsavam Expenses	10,000.00
220800107	Compensation Ordered By Court	46,086.00
220800109	Donations And Contributions As Per Governement Order	207,511.00
220800199	Other Administrative Expenses	2,894.00
	Total	926,041.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	766,209.00
230100104	Electricity Charges For Drinking Water Schemes	512.00
230100199	Electricity Charges For Other Operations	13,213.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	47,084.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,917.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	21,928.00
230400101	Vehicle Hire Charges	714,216.00
230400102	Equipment Hire Charges	1,300.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	23,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	100,251.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,740.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,415.00
230800099	Other Operating & Maintenance Expenses	4,470.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	7,700.00
230800110	Sanitation Expenses	1,282,647.00
	Total	3,053,552.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,951.00
	Total	5,951.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,191,950.00
250100102	Coconut-Biofertiliser Distribution	1,596,020.00
250100103	Coconut-Fertiliser Distribution	80,600.00
250100104	Coconut-Lime Distribution	1,055,400.00
250100108	Agriculture - Coconut	508,100.00
250100301	Vegetables-Seed Distribution	7,315.00
250100302	Vegetables-Tender Plants Distribution	452,670.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	2,708,660.00
250100601	Horticulture-Tender Plants Distribution	500,000.00
250101609	Agriculture Related Facilities	100,000.00
250101202	Betel-Biofertiliser Distribution	459,536.00
250101203	Betel-Fertiliser Distribution	100,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	567,021.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	40,425.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	166,500.00
250104701	Food Crops - Seed Distribution	500,000.00
250110004	Bufffallo-Providing Animals	380,000.00
250110007	Calf-Providing Animals	380,000.00
250110008	Poultry-Providing Birds	648,000.00
250110014	Cow - Fodder For Milking Cow	226,800.00
250110015	Poultry- Terrace Farming (Hen)	42,000.00
250110016	Poultry - Providing Birds	15,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110203	Disease Control-Anti-Rabis Programmes	35,100.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	226,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	662,747.00
250130317	Inland Pisciculture	15,720.00
	Total	13,036,524.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	149,069.00
251100014	Pre-Primary Education-Renovation In Govt School	266,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	608,049.00
251100601	Education Related Activties-Development Of Educational Quality	60,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,919,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	145,000.00
251100609	Education Related Activties-E-Vidhya Course Implementation	8,550.00
251100616	Education Related Activties - Study Room For Sc/St Students	170,000.00

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

Code	Head	Amount (Rs.)
251100618	Education - Related Activities	50,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	13,150.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	63,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,287,977.00
251110402	Medical Institution-Unani-Maintenance Of Building	601,296.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	400,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	37,500.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	172,680.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	39,592.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	450,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	68,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	226,008.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	261,485.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	147,030.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251130806	Solid Waste Management - Processing - Centralised	184,392.00
251140004	Housing-Individual Programmes-House Construction	2,499,986.00
251140005	Housing-Individual Programmes-Renovation Of Houses	585,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,602,200.00
251140008	Housing-Individual Programmes-Self Renovation Of House	795,000.00
251150006	Child Welfare-Bala Sabha Programmes	19,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	8,157.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	12,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	12,000.00
251150107	Women's Welfare - Social Status Studies	47,550.00
251150108	Welfare of women	47,904.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	256,547.00
251150208	Welfare Of The Aged-Oldage Caring Activity	336,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	398,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,308,054.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,281,465.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	8,725.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	690,298.00
251170104	Anganwadi Related Services	1,504,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	96,465.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,698.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	1,680.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,958.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	766,894.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	60,967.00
	Total	24,608,996.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	5,959,764.00
252110004	Roads-Concreting	10,986,275.00
252110005	Roads-Drainage Renovation	506,498.00
252110008	Roads - Road works with interlocking & concrete blocks	148,528.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,929.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	700,000.00
252120101	Other Buildings-Renovation Of Building	1,478,613.00
252120102	Other Buildings-Renovation Of Side Wall	272,555.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,781,720.00
	Total	21,835,882.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,106,910.00
	Total	8,106,910.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,148,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,182,400.00
254200104	State Sponsored Schemes- Widow Pension	19,236,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	318,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,460,900.00
	Total	63,346,900.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	822,397.00
	Total	822,397.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	692,530.00
272300101	Depreciation - Roads & Bridges	14,808,057.00
272310101	Depreciation -Sewerage & Drainage	23,462.00
272320101	Depreciation -Waterways	82,160.00
272330101	Depreciation -Public Lighting	97,546.00
272400101	Depreciation- Plant & Machinery	23,484.00
272500101	Depreciation- Vehicles	170,135.00
272600101	Depreciation - Office & Other Equipments	372,538.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	673,247.00
272800101	Depreciation - Other Fixed Assets	96,517.00
	Total	17,039,676.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,303,612.00
290800101	Prior Period Expenses - Establishment Expenses	-547.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-822,263.00
290800501	Prior Period Expenses - Programme Expenses	-33,641.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-5,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-6,647,935.00
	Total	-6,205,774.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	13,317.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-986.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	5,780.00
	Total	18,611.00



Valavannur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,119,153.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,435,010.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	5,585,744.00
150000000	Sale & Hire Charges	RP-5	205,151.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,390,902.00
171000000	Interest Earned	RP-9	640,498.00
190000000	Prior Period Income	RP-11	4,514.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,998,666.00
431000000	Sundry Debtors (Receivables)	RP-45	24,110,334.00
460000000	Loans, Advances and Deposits	RP-49	14,000.00
Non-Operating			
180000000	Other Income	RP-10	42,259.00
330000000	Secured Loans	RP-31	4,318,145.00
340000000	Deposits Received	RP-33	44,794.00
350000000	Other Liabilities	RP-35	1,388,455.00
	Total :		105,303,625.00
Payments			
Operating			
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	35,300.00
431000000	Sundry Debtors (Receivables)	RP-45	13,003,808.00
460000000	Loans, Advances and Deposits	RP-49	1,569,338.00
Non-Operating			
340000000	Deposits Received	RP-33	47,980.00
350000000	Other Liabilities	RP-35	49,224,604.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,422,595.00
	Total :		105,303,625.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	254,369.00
450210101	Canara Bank-(836101038824)	5,296.00
450210101	CANARA BANK - HG DIAGNOSTIC INFRA PHC AND SC-(110044487739)	1,334,480.00
450210101	CANARA BANK - HG TO CONVERT R PHC SC TO HEALTH CENTRE-(110044487871)	694,868.00
450210101	CANARA BANK(M.G.N.R.E.G.S.)-(836101038705)	2,409.00
450210101	CANARA BANK (SANITATION)-(836101034445)	215,394.00
450210101	CANARA E POS OWN FUND-(0120024195440)	855,785.00
450210101	CANARA LITERACY GRANT PFMS-(110079547492)	0.00
450210101	SOUTH INDIAN BANK (FFC)-(0390053000013535)	3,562,099.00
450210101	State Bank of India-(34074706472)	8,075.00
450210101	State Bank of India-(67385990411)	6,489,868.00
450210102	VSCB (OWN FUND)OTHER CO-OPERATIVE BANK-(0020060002323)	16,354,176.00
450210104	Sub Treasury, Tirur-(715051400000004)	0.00
450210104	SUB TREASURY, TIRUR-(799013000000662)	-1,696,136.00
450210102	VSCB-COVID 19 SPECIAL ACCOUNT-(VLL0020060005487)	12,550.00
450250021	CANARA BANK - HG TOWARDS BUILDINGLLASS SC PHC CHC-(110044487828)	2,805,500.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250025	CANARA BANK-(120024195440)	0.00
450250037	IDBI BANK - SWACCH BHARAT MISSION -GRAMEEN PHASE II-(0749104000204538)	0.00
450280001	CANARA BANK-(110121094760)	220,420.00
450210201	SUB TREASURY TIRUR-(799011400002886)	0.00
	Total	31,119,153.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,435,010.00
	Total	1,435,010.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	5,500.00
130800199	Other Rents	500.00
	Total	6,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0.00
140120105	Fee for Building Regularisation	1,870,150.00
140120104	Permit Fee For Running Machinery	6,650.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120101	Permit Fee For Construction Of Buildings	2,825,707.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,820.00
140130199	Fees For Other Certificates Or Extracts	1,427.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	135.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140200199	Penalties And Fines - Other Penalties	28,061.00
140200101	Penalties And Fines - Penal Interest	170,125.00
140200106	Penalties And Fines - Marriage Registration	13,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	575.00
140200109	Penalties For Violation Of Act	45,000.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140400199	Other Fees	83.00
140400101	Notice Fee	14,618.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	160.00
140400109	Application Fee	449,777.00
140400107	Compounding Fee	850.00
140400115	Search Fee - Death Registration	118.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	57,051.00
140500201	Public Comfort Station Receipts	34.00
140500111	Other User Charges Collected	8,000.00
	Total	5,585,744.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	54,151.00
150120103	Receipts From Auction Of Obsolete Assets	151,000.00
	Total	205,151.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,390,902.00
	Total	15,390,902.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	640,498.00
	Total	640,498.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,014.00
190200201	Prior Period Income - License Fees	500.00
	Total	4,514.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	86,427.00
320100162	Sarva Siksha Abhiyan	180.00
320100181	Total Sanitation Campaign	8,707.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	822,297.00
320100160	Rural Housing-Housing For All	1,200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,641,297.00
320800101	Beneficiary Contributions	1,865,822.00
320900102	Donations Related to Pandemic/Epidemic Control	507.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	92,569.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	718,885.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	489,562.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,052,000.00
320100196	Integrated Child Development Scheme	4,020,413.00
	Total	20,998,666.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,357,254.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	94,471.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,988,170.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,719.00
431120105	Receivables For Profession Tax - Traders (Current)	197,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	86,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	476,577.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	18,881,943.00
	Total	24,110,334.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
	Total	14,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	40,729.00
180800104	Receipts From Libraries	1,530.00
	Total	42,259.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,318,145.00
	Total	4,318,145.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,010.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	25,784.00
	Total	44,794.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	6,413.00
350110102	Employee Liabilities - Net Salary Payable	720.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,915.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,963.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45.00
350300113	Government And Other Dues Payable - Cess on KCWWF	555,652.00
350300101	Government And Other Dues Payable - Library Cess	226,313.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	880.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,072.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	102,050.00
350800101	Liability In Respect Of Stale Cheques	270,906.00
350400999	Refund of unutilised Grants - Prior period	68,433.00
	Total	1,388,455.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120006	Public Drinking Water Programmes- Motor Pumb Set	35,300.00
	Total	35,300.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,003,808.00
	Total	13,003,808.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	859,175.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500501	Advance To Implementing Officers	640,913.00
	Total	1,569,338.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,760.00
340100102	Suppliers' Earnest Money Deposit	44,220.00
	Total	47,980.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,695,722.00
350110102	Employee Liabilities - Net Salary Payable	4,979,177.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	291,146.00
350110104	Employer Liabilities - Pension Contributions Payable	430,924.00
350200201	Recoveries Payable - Income Tax Deducted At Source	106,955.00
350200204	Recoveries Payable - National Pension Scheme	291,146.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	84,707.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	65,704.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,838.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	131,184.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,823.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,823.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	131,184.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	994,094.00
350200103	Recoveries Payable - State Life Insurance	147,450.00
350200104	Recoveries Payable - Group Insurance Scheme	111,400.00
350200105	Recoveries Payable - Life Insurance Corporation	37,919.00
350300101	Government And Other Dues Payable - Library Cess	236,852.00
350400399	Refunds Payable - Other Fees	12,644.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	58,162.00
	Total	49,224,604.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	222,565.00
450210104	SUB TREASURY, TIRUR-(799013000000662)	0.00
450210101	CANARA E POS OWN FUND-(0120024195440)	2,539,370.00
450210101	SOUTH INDIAN BANK (FFC)-(0390053000013535)	9,102,298.00
450210101	CANARA BANK (SANITATION)-(836101034445)	224,101.00
450210101	CANARA BANK(M.G.N.R.E.G.S)-(836101038705)	2,309.00
450210101	CANARA BANK - HG TO CONVERT R PHC SC TO HEALTH CENTRE-(110044487871)	1,411,773.00
450210101	CANARA BANK - HG DIAGNOSTIC INFRA PHC AND SC-(110044487739)	1,668,067.00
450210101	Canara Bank-(836101038824)	5,476.00
450210101	State Bank of India-(34074706472)	8,075.00
450210101	State Bank of India-(67385990411)	7,946,561.00
450210102	VSCB-COVID 19 SPECIAL ACCOUNT-(VLL0020060005487)	13,057.00
450210102	VSCB (OWN FUND)OTHER CO-OPERATIVE BANK-(0020060002323)	15,921,933.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Tirur-(715051400000004)	0.00
450210101	CANARA LITERACY GRANT PFMS-(110079547492)	0.00
450250021	CANARA BANK - HG TOWARDS BUILDINGLLASS SC PHC CHC-(110044487828)	2,060,617.00
450250025	CANARA BANK-(120024195440)	0.00
450250037	IDBI BANK - SWACCH BHARAT MISSION -GRAMEEN PHASE II-(0749104000204538)	0.00
450280001	CANARA BANK-(110121094760)	296,393.00
450210201	SUB TREASURY TIRUR-(799011400002886)	0.00
	Total	41,422,595.00



Valavannur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2757926	0	2757926	
110100102	Property Tax On Non-Residential Buildings	0	0	2457245	0	2457245	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	1473110	7250	1465860	
110200105	Profession Tax - Traders	0	0	334700	0	334700	
130100101	Rent From Buildings	0	0	476577	0	476577	
130400101	Daily Rentals From Local body Properties	0	0	5500	0	5500	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	50	1250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	140200	600	139600	
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	900	900		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	2837165	11458	2825707	
140120102	Permit Fee For Installation Of Machinery	0	0	850	200	650	
140120104	Permit Fee For Running Machinery	0	0	6650	0	6650	
140120105	Fee for Building Regularisation	0	0	1887833	17683	1870150	
140130101	Fee for Issue Of Birth Certificate	0	0	85	0	85	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9100	0	9100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4820	0	4820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	800	0	800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	135	0	135	
140130199	Fees For Other Certificates Or Extracts	0	0	1427	0	1427	
140200101	Penalties And Fines - Penal Interest	0	0	172486	2361	170125	
140200106	Penalties And Fines - Marriage Registration	0	0	13100	0	13100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	575	0	575	
140200109	Penalties For Violation Of Act	0	0	45000	0	45000	
140200110	Penalties And Fines - Ownership Change	0	0	62000	0	62000	
140200199	Penalties And Fines - Other Penalties	0	0	28061	0	28061	
140400101	Notice Fee	0	0	14623	5	14618	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	160	0	160	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	451277	1500	449777	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	83	0	83	
140500111	Other User Charges Collected	0	0	8000	0	8000	
140500201	Public Comfort Station Receipts	0	0	34	0	34	
140500209	Restoration Charges For Road Cutting	0	0	57051	0	57051	
140900199	Remission And Refund - Other Fees	0	0	0	1103691		1103691
150110101	Receipts from Sale Of Tender Forms	0	0	54151	0	54151	
150120103	Receipts From Auction Of Obsolete Assets	0	0	151000	0	151000	
160100101	Development Fund - General	0	0	20643788	357242	20286546	
160100102	Development Fund - Special Component Plan	0	0	2768679	31000	2737679	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3619567	167400	3452167	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	39592	0	39592	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2751343	0	2751343	
160100401	Maintenance Fund - Road Assets	0	0	6665125	0	6665125	
160100402	Maintenance Fund - Non-Road Assets	0	0	4402980	609969	3793011	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15390902	0	15390902	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8929307	0	8929307	
160100660	Rural Housing-Housing For All	0	0	1590000	0	1590000	
160100681	Total Sanitation Campaign	0	0	590	0	590	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19236700	0	19236700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36148500	0	36148500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1182400	0	1182400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6460900	0	6460900	
160100747	State Sponsored Schemes-Pension For Unmarried Women	0	0	318400	0	318400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1980	0	1980	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	155975	0	155975	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	155975	155975		
160100907	Integrated Child Development Scheme	0	0	3977019	0	3977019	
160102601	Beneficiary Contribution (Utilised)	0	0	1851875	0	1851875	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	112000	0	112000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4442283	0	4442283	
171100101	Interest From Bank Accounts	0	0	640498	0	640498	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	40729	0	40729	
180800104	Receipts From Libraries	0	0	1530	0	1530	
190100101	Prior Period Income-Property Tax	0	0	14622	1305	13317	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4014	5000		986
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	7210	1430	5780	
210100101	Salaries - Secretary	0	0	32814	635011		602197
210100102	Salaries - Permanent Staff	0	0	165302	6407963		6242661
210100105	Salaries - Part Time Contingent Staff	0	0	0	194313		194313
210100106	Salaries - Contract Staff	0	0	0	354049		354049
210100107	Salaries - Honorarium Staff	0	0	0	228778		228778
210100201	Wages - Daily Wages Staff	0	0	0	837280		837280
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100304	Bonus - Contract Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200102	Travelling Allowances - Permanent Staff	0	0	0	98847		98847
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	30460		30460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	14679		14679
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2804		2804
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132240		132240
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	6413	1349067		1342654
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1720		1720
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	98800		98800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20830		20830
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15600		15600
210200504	Travelling Allowance Of Members	0	0	0	12250		12250
210300102	Pension Contributions - Permanent Staff	0	0	0	398785		398785
210300111	Contributory Pension (NPS) - Localbody Share	0	0	42439	334724		292285
210300203	Leave Surrender - Permanent Staff	0	0	0	863256		863256
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14468		14468
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220110101	Electricity Charges - Office	0	0	0	55095		55095
220110102	Electricity Charges - Transferred Institutions	0	0	0	81406		81406
220110103	Water Charges - Office	0	0	0	8170		8170
220110104	Water Charges - Transferred Institutions	0	0	0	30470		30470
220110199	Other Office Maintenance Expenses	0	0	0	2100		2100
220120101	Telephone Expenses - Office	0	0	0	1888		1888
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	42633		42633
220120106	Rent-Transferred Institutions	0	0	0	78000		78000
220120107	Refreshment Charges - Committee Meetings	0	0	0	32318		32318
220120108	Refreshment Charges - Other Meetings	0	0	0	16424		16424
220200101	Purchase Of Books	0	0	0	8050		8050
220200102	Purchase Of News Paper	0	0	0	11060		11060
220210101	Printing Charges	0	0	0	7260		7260
220210102	Stationery Expenses	0	0	0	79002		79002
220400101	Insurance Of Vehicles	0	0	0	13454		13454
220520199	Other Professional Fees Except Legal Expenses	0	0	0	38950		38950
220600101	Newspaper Advertisement Charges	0	0	0	2570		2570
220600199	Other Advertisement & Publicity Charges	0	0	0	72150		72150
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	15000		15000
220700101	Election Expenses - Printing Charges	0	0	0	34050		34050
220710101	Extra - Ordinary Expenses	0	0	0	19500		19500
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800107	Compensation Ordered By Court	0	0	0	46086		46086
220800109	Donations And Contributions As Per Government Order	0	0	0	207511		207511

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220800199	Other Administrative Expenses	0	0	0	2894		2894
230100101	Electricity Charges For Street Lights	0	0	0	766209		766209
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	512		512
230100199	Electricity Charges For Other Operations	0	0	0	13213		13213
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	47084		47084
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	5917		5917
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	21928		21928
230400101	Vehicle Hire Charges	0	0	689680	1403896		714216
230400102	Equipment Hire Charges	0	0	0	1300		1300
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	23450		23450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	100251		100251
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59740		59740
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4415		4415
230800099	Other Operating & Maintenance Expenses	0	0	0	4470		4470
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7700		7700
230800110	Sanitation Expenses	0	0	1205	1283852		1282647
240700101	Bank Charges	0	0	0	5951		5951
250100001	Paddy-Seed Distribution	0	0	0	20160		20160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1191950		1191950
250100102	Coconut-Biofertiliser Distribution	0	0	0	1596020		1596020
250100103	Coconut-Fertiliser Distribution	0	0	0	80600		80600
250100104	Coconut-Lime Distribution	0	0	0	1055400		1055400
250100108	Agriculture - Coconut	0	0	0	508100		508100
250100301	Vegetables-Seed Distribution	0	0	0	7315		7315
250100302	Vegetables-Tender Plants Distribution	0	0	0	452670		452670
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2708660		2708660
250100601	Horticulture-Tender Plants Distribution	0	0	0	500000		500000
250101202	Betel-Biofertiliser Distribution	0	0	0	459536		459536
250101203	Betel-Fertiliser Distribution	0	0	0	100000		100000
250101609	Agriculture Related Facilities	0	0	0	100000		100000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	567021		567021
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	40425		40425
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	166500		166500
250104701	Food Crops - Seed Distribution	0	0	0	500000		500000
250110004	Buffallo-Providing Animals	0	0	0	380000		380000
250110007	Calf-Providing Animals	0	0	0	380000		380000
250110008	Poultry-Providing Birds	0	0	0	648000		648000
250110014	Cow - Fodder For Milking Cow	0	0	0	226800		226800
250110015	Poultry- Terrace Farming (Hen)	0	0	0	42000		42000

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250110016	Poultry - Providing Birds	0	0	0	15000		15000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	35100		35100
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	226800		226800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	662747		662747
250130317	Inland Pisciculture	0	0	0	15720		15720
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	149069		149069
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	266000		266000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	608049		608049
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	60000		60000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1919000		1919000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	145000		145000
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	8550		8550
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	170000		170000
251100618	Education - Related Activities	0	0	0	50000		50000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	13150		13150
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	63000		63000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1287977		1287977
251110402	Medical Institution-Unani-Maintenance Of Building	0	0	0	601296		601296
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	37500		37500
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	172680		172680
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	39592		39592
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	450000		450000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	68000		68000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	226008		226008

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	261485		261485
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	147030		147030
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251130806	Solid Waste Management - Processing - Centralised	0	0	0	184392		184392
251140004	Housing-Individual Programmes-House Construction	0	0	650014	3150000		2499986
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	585000		585000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	4240000	7842200		3602200
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	795000		795000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19000		19000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	8157		8157
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	12000		12000
251150107	Women's Welfare - Social Status Studies	0	0	0	47550		47550
251150108	Welfare of women	0	0	0	47904		47904
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	256547		256547
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	336000		336000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	398500		398500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2308054		2308054
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2281465		2281465
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	8725		8725
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	690298		690298
251170104	Anganwadi Related Services	0	0	0	1504200		1504200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	96465		96465

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78698		78698
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	1680		1680
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2958		2958
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	766894		766894
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	60967		60967
252110001	Roads-Retarring	0	0	14953	5974717		5959764
252110004	Roads-Concretting	0	0	0	10986275		10986275
252110005	Roads-Drainage Renovation	0	0	0	506498		506498
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	148528		148528
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1929		1929
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	700000		700000
252120101	Other Buildings-Renovation Of Building	0	0	0	1478613		1478613
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	272555		272555
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1781720		1781720
253100101	Total Poverty Alleviation	0	0	0	8106910		8106910
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36148500		36148500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1182400		1182400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19236700		19236700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	318400		318400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6460900		6460900
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	300	822697		822397
272200101	Depreciation-Buildings	0	0	0	692530		692530
272300101	Depreciation - Roads & Bridges	0	0	0	14808057		14808057
272310101	Depreciation -Sewerage & Drainage	0	0	0	23462		23462
272320101	Depreciation -Waterways	0	0	0	82160		82160
272330101	Depreciation -Public Lighting	0	0	0	97546		97546
272400101	Depreciation- Plant & Machinery	0	0	0	23484		23484
272500101	Depreciation- Vehicles	0	0	0	170135		170135
272600101	Depreciation - Office & Other Equipments	0	0	0	372538		372538

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	673247		673247
272800101	Depreciation - Other Fixed Assets	0	0	0	96517		96517
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	12624	1316236		1303612
290800101	Prior Period Expenses - Establishment Expenses	0	0	547	0	547	
290800201	Prior Period Expenses - Administrative Expenses	0	0	822263	0	822263	
290800501	Prior Period Expenses - Programme Expenses	0	0	33641	0	33641	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	5000	0	5000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	6647935	0	6647935	
310100101	Panchayat Fund - General Fund	5547599.6400000001	0	0	0	5547599.6400000001	
310900101	Excess Of Income Over Expenditure	18177777.51	0	0	0	18177777.51	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6617717	0	2047071	0	8664788	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	630000	0	0	0	630000	
312100181	Capital Contribution--Total Sanitation Campaign	1532076	0	0	0	1532076	
312100201	Capital Contribution--Development Fund - General - Capital	3213168	0	357242	0	3570410	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	102091	0	31000	0	133091	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	12866322	0	167400	0	13033722	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	428660	0	0	0	428660	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2808300	0	0	0	2808300	
312100301	Capital Contribution--Maintenance Grant - Road	2895096	0	0	0	2895096	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1468940	0	609969	0	2078909	
312109901	Capital Contribution	36160778	0	837452	0	36998230	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2409	0	10976278	10976378	2309	
320100152	Other Schemes	3234	0	86427	0	89661	
320100160	Rural Housing-Housing For All	990000	0	1200000	1590000	600000	
320100162	Sarva Siksha Abhiyan	5296	0	540	180	5656	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5000	0	0	5000		
320100181	Total Sanitation Campaign	215984	0	8707	590	224101	
320100190	Vimukthi Grant	59000	0	0	0	59000	
320100191	Nirmal Puraskar	73000	0	0	0	73000	
320100193	Drought Relief Grant	1823	0	0	0	1823	
320100196	Integrated Child Development Scheme	4904275	0	4020413	3977019	4947669	
320100199	Grant for Keralotsavam	2810	0	0	2810		

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1334480	0	489562	155975	1668067	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	248544	993427	2060617	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	694868	0	718885	1980	1411773	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	783032	0	3641297	3452167	972162	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2662453	0	8052000	2751343	7963110	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1506345	0	0	0	1506345	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	364250	0	0	0	364250	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19418	0	0	0	19418	
320800101	Beneficiary Contributions	251184	0	1865822	1243775	873231	
320900101	Donations to CMDRF	5500	0	5033	0	10533	
320900102	Donations Related to Pandemic/Epidemic Control	13350	0	507	0	13857	
330500201	Secured Loans - Loan From KURDFC	2137940	0	5278145	2741720	4674365	
340100101	Contractors' Earnest Money Deposit	3250	0	15010	8760	9500	
340100102	Suppliers' Earnest Money Deposit	78020	0	9000	44220	42800	
340100103	Bidders' Earnest Money Deposit	10000	0	0	0	10000	
340100202	Suppliers' Security Deposit	27425	0	0	0	27425	
340100203	Bidders' Security Deposit	10600	0	0	0	10600	
340100301	Contractors' Retention	14075	0	78632	0	92707	
340109901	Other Deposits	54208	0	0	0	54208	
340200101	Rent Deposit	114756	0	0	0	114756	
340200102	Auction Deposit	250	0	0	0	250	
340200199	Other Deposits	9413	0	0	0	9413	
350100501	Amount payable to Elected Representatives	0	0	6413	6413		
350109999	Amount payable to Other Creditors	822263	0	42930499	43752762		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6291342	6291342		
350110102	Employee Liabilities - Net Salary Payable	391206	0	5123088	5120072	394222	
350110104	Employer Liabilities - Pension Contributions Payable	50916	0	416740	430924	36732	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22728	0	334724	333585	23867	
350110199	Other Employee Liabilities Payable	547	0	0	547		
350200101	Recoveries Payable - General Provident Fund	2000	0	37000	32000	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93572	0	981372	994094	80850	

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350200103	Recoveries Payable - State Life Insurance	13800	0	151450	152350	12900	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	119400	119900	9500	
350200105	Recoveries Payable - Life Insurance Corporation	3769	0	45560	43061	6268	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	120000	120000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	60000	60000	5000	
350200117	Recoveries Payable - MEDISEP	8000	0	87000	88500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	1487	0	83220	84707		
350200201	Recoveries Payable - Income Tax Deducted At Source	30993	0	115848	108558	38283	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37170	0	98177	65704	69643	
350200204	Recoveries Payable - National Pension Scheme	613	0	394027	370773	23867	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16079	0	63481	56866	22694	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16079	0	68923	56823	28179	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45725	0	120438	135058	31105	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45725	0	114953	135058	25620	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11838	0	0	11838		
350300101	Government And Other Dues Payable - Library Cess	189800.84999999998	0	249514	260053	179261.84999999998	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3375	0	880	0	4255	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	656252	100600	555652	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	1128273	1128273		
350400999	Refund of unutilised Grants - Prior period	137799	0	68613	180	206232	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	206785	0	4073	5577	205281	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143500	0	103550	139000	108050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42572	0	0	3781	38791	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57100	0	43300	57400	43000	
350410399	Advance Collection Of Revenues - Other Fees	4400	0	0	4400		
350410401	Advance Collection Of Revenues - Rent From Buildings	1056	0	0	0	1056	

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350800101	Liability In Respect Of Stale Cheques	97705	0	270906	58162	310449	
410800101	Other Fixed Assets	0	561597	0	0		561597
412010101	Capital Work In Progress	0	90226	0	537748		627974
414100008	Pre-Primary Education-Furniture In Government School	0	348530	0	0		348530
414100101	Primary Education-Sanitation Facilities In Government School	0	2209496	0	0		2209496
414100102	Primary Education-Side Wall For Government School	0	382984	0	0		382984
414100105	Primary Education- Furniture In Government School	0	249994	0	0		249994
414100106	Primary Education-Buildings In Government Schools	0	1115637	0	719912		1835549
414100113	Primary Education- Library Facilities In Govt Schools	0	195536	0	0		195536
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	18799		18799
414100115	Primary Education- Computerisation In Govt School	0	99560	50000	50000		99560
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	886273		886273
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	217138	0	0		217138
414110006	Medical Institution-Alloppathy-Sidewall	0	363280	0	0		363280
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	136740	0	1980		138720
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	49869		49869
414120003	Public Drinking Water Programmes- New Borewell	0	368784	0	44985		413769
414120004	Public Drinking Water Programmes- Other Water Sources	0	1159451	0	0		1159451
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	800751	0	83812		884563
414120008	Public Drinking Water Programmes- Pipe Line	0	416003	0	0		416003
414130001	Public Programmes-Toilet	0	682320	0	0		682320
414130004	Public Programmes-Sanitary Units	0	0	0	941000		941000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1387608	0	627484		2015092
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	87387	0	0		87387
414140105	Mini MCF Construction	0	42568	0	185279		227847
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	35195	0	0		35195
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	637325	0	0		637325
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	346956	0	485220		832176
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	41909		41909
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	64609	0	0		64609
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	203063	0	232446		435509

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220106	Improvement Of The Service Of Local Governments-Networking	0	224481	0	0		224481
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	329276	0	0		329276
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	174464	0	0		174464
415100001	Streetlights-Line Extension For Existing Street Lights	0	119988	0	0		119988
415100002	Streetlights- New Line For Street Lights	0	0	0	120000		120000
415100003	Streetlights- Streelights	0	2188670	0	240555		2429225
415100101	Electrification Of Offices-Office Electrification	0	196155	0	0		196155
415110001	Roads- New Roads	0	32038877	0	604132		32643009
415110002	Roads-Mettalled Roads	0	295779	0	0		295779
415110003	Roads-Tarred	0	22416889	5495603	5495603		22416889
415110004	Roads-Drainage	0	1073352	0	511160		1584512
415110201	Footpaths- Foot Paths	0	747388	0	0		747388
415110301	Bridges- New Bridges	0	475397	0	0		475397
415120008	Local Self Government Institution Officer Building-Equipments	0	8428349	0	0		8428349
415120102	Other Buildings-New Building	0	14501818	0	1302038		15803856
415120105	Other Buildings-Sanitation Facilities	0	277155	0	0		277155
415120106	Other Buildings-Sidewall	0	491371	0	0		491371
415120108	Other Buildings- Equipments	0	10000	0	0		10000
415120109	Other Buildings- Furniture	0	0	0	74880		74880
415130101	Side Walls-Side Wall Of Rivers	0	0	0	287199		287199
415130201	Side Walls-Side Wall Of Canal	0	894318	0	0		894318
416100101	Accumulated Depreciation - Buildings	1436657	0	692530	561241	1567946	
416100102	Accumulated Depreciation - Roads and Bridges	32069493	0	14808057	4029343	42848207	
416100103	Accumulated Depreciation - Sewerage and Drainage	11731	0	23462	0	35193	
416100104	Accumulated Depreciation - Waterways	491612	0	82160	238292	335480	
416100105	Accumulated Depreciation - Public Lighting	575912	0	97546	0	673458	
416100106	Accumulated Depreciation - Plant and Machinery	1008074	0	23484	1203537		171979
416100107	Accumulated Depreciation - Vehicles	69380	0	170135	0	239515	
416100108	Accumulated Depreciation - Office and Other Equipment	698534	0	372538	0	1071072	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2983192	0	673247	573683	3082756	
416100110	Accumulated Depreciation - Other Fixed Assets	671924	0	96517	41839	726602	
420800101	Investments - Fixed Deposits	0	6200	0	0		6200
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	144682	2764756	3035997		415923
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	113702	162331		48629
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	21268	2413035	2880679		488912
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	7354	33497		26143
431120101	Receivables For Profession Tax - Institutions (Current)	0	5000	56250	51250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19750	19750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	338150	338150		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	140400	140400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	476577	476577		
431400102	Rent Receivables From Buildings(Arrears)	0	26272	0	0		26272
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	25	25		
431500199	Receivables of Redemption	0	20779593	18881943	13003808		14901458
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8219	0	267154	227592	47781	
440500101	Prepaid Programme Expenses	0	1797520	1781720	4240000		4255800
450100101	Cash	0	254369	12007118	11975314		222565
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13168274	14019818	23759574		22908030
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16366726	15529002	15097266		15934990
450210104	Treasury Account Of Traditional Functions Fund	1696136	0	32724526	34420662		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	2805500	837452	92569		2060617
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	6896	6896		
450280001	Fund In Bank Account Of Loans And Advances	0	220420	4102172	4178145		296393
460100101	Festival Advance	0	6000	54250	74250		26000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2051216	0	217192		2268408
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	44985		44985
460500499	Advance To Other Accredited Agencies	0	3286	578	0		2708
460500501	Advance To Implementing Officers	0	0	18154	640913		622759
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3250		3250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1113149	821997	957092		1248244
Total		155856140	155856140	399430183	399430183	338710870	338710870

Valavannur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7038231
130000000	Rental Income from Panchayat Properties	482577
140000000	Fees & User Charges	4621653
150000000	Sales & Hire Charges	205151
160000000	Revenue Grants, Contributions & Compensation	139524294
171000000	Interest Earned	640498
180000000	Other Income	42259
190000000	Prior Period Income	18611
		305146548.00
LESS		
210000000	Establishment Expenses	12456142
220000000	Administrative Expenses	926041
230000000	Operations & Maintenance	3053552
240000000	Interest & Finance Charges	5951
250000000	Decentralised Plan Programme - Productive Sector	13036524
251000000	Decentralised Plan Programme - Service Sector	24608996
252000000	Decentralised Plan Programme - Infrastructure Sector	21835882
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8106910
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63346900
256000000	Other Revenue Grants and Funds - Revenue Expenses	822397
272000000	Depreciation	17039676
290000000	Prior Period Expenditure	-6205774
431000000	Sundry Debtors (Receivables)	-5109040
450000000	Cash and Bank Balance	10303442
		328455198.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-23308650.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4050134
320000000	Grants, Funds and Contributions for specific purposes	6163371
330000000	Secured Loans	2536425
340000000	Deposits Received	49662
350000000	Other Liabilities	-39345
		25520494.00
LESS		
412000000	Capital Work-in-Progress	537748
		1075496.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24444998.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1042703
		2085406.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2085406.00
GRANT TOTAL (A+B+C)		3221754.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Valavannur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	31119153
		31119153.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31119153.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41422595
		41422595.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		41422595.00
Net increase /(decrease) in cash and cash equivalents		10303442.00