

Valapattanam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	1018402
2	3109001	Excess of Income Over Expenditure	(19380)
3	3109002	Suspense	3073
		Total of Municipal (General) Fund [Code No 310]	1002095
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	103622
		Total of Earmarked Fund	103622
		Schedule B3: Reserves	
1	3121001	Capital Contribution	25800266
		Total of Reserves	25800266
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	436063

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	499834
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2812219
4	3201004	Central Finance Commission Grant - Tied	5689284
5	3201005	Central Finance Commission Grant - Untied	1271709
6	3201020	Integrated Child Development Service	1688853
7	3201035	Total Sanitation Campaign	302941
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	800000
14	3202026	Library Grant	385
15	3202027	Grants For Specific Purposes - Election	0
16	3208010	Beneficiary Contribution	89855
17	3208099	Other Grants & Contributions for Specific Purpose	322231
18	3209001	Contribution to Joint Venture Projects from District Panchayat	47832
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	85242

SN	Code	Description of Items	Current Year Amount
20	3202032	Literacy Scheme Grant	1256
Total of Grants, Contribution for Specific Purposes			14047704
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
Total of Secured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	418008
2	3401002	Security Deposit	198729
3	3401003	Retention	89565
4	3402001	Rent Deposit	48556
5	3402002	Auction Deposit	3796
6	3402006	Election Deposit(Candidate)	16000
7	3408099	Other deposits received	81786
Total of Deposits Received			856440
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	2170124
4	3501301	Employers Liabilities - Pension Contribution (NPS)	11803
5	3502001	Recoveries Payable - General Provident Fund	78210
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	791473
7	3502003	Recoveries Payable - Subscription to Provident Fund for	96167

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
8	3502005	Recoveries Payable - Loan Recovery	135000
9	3502006	Recoveries Payable - Insurance Premium	122658
10	3502008	Recoveries Payable - Co-operative Recovery	65000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	(5939)
12	3502012	Recoveries Payable - State Life Insurance	76475
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	93200
15	3502017	Recoveries Payable-GPAIS	14000
16	3502018	Recoveries Payable-Audit Recovery	650
17	3502020	Recoveries Payable - Employee Share NPS	24370
18	3502022	Recoveries Payable -Medisep -Regular	44675
19	3502024	Recoveries Payable-Other Recoveries from Employees	21355
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502027	Recoveries Payable - Pandemic/ Epidemic	104400
23	3502028	Recoveries Payable - Other Recoveries	2915
24	3503001	Government and Other Dues Payable - Library Cess Payable	287775
25	3503005	Government and Other Dues Payable-TDS - CGST	3689
26	3503006	Government and Other Dues Payable-TDS - SGST	3689
27	3503008	Government and Other Dues Payable - CGST	7903

SN	Code	Description of Items	Current Year Amount
28	3503009	Government and Other Dues Payable - SGST	7903
29	3503013	Government and Other Dues Payable - Others payable	710
30	3504001	Refunds payable - Property Tax	(7187)
31	3504101	Advance Collection of Revenues	939897
32	3508001	Liability in respect of Stale Cheque	280
33	3501116	Pension Contribution Payable	651071
34	3503016	Forest Tax Payable	62
35	3508099	Other Liabilities Payable	835330
36	3502030	Recoveries Payable - House Building Advance	33250
37	3502033	Recoveries Payable - Postal Life Insurance	5702
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3503099	Other Payable	0
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	13000
41	3504018	Refund Payable - Grants and Funds	6000
Total of Other Liabilities			6635610
		Schedule B12: Investments	
1	4201001	Investments	9147193
Total of Investments			9147193
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	2436

SN	Code	Description of Items	Current Year Amount
3	4312004	Receivables for Service Cess (Arrears)	1924
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	(22953)
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314005	Receivables from Markets (Current)	0
10	4314016	Rent receivables from Local Body Properties (Arrear)	0
11	4315002	Receivables from Government (redemption amount)	171742
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2192)
21	4315201	Revenue Recovery - Receivables	50010
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	2156
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	23432
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

Total of Sudry Debtors (Receivables) 226555

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	78142
2	4502101	CANARA BANK OWN FUND ACCOUNT	1089
3	4502101	CFC GRANT ACCOUNT	6960993
4	4502101	HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES AND PHC	2812219
5	4502101	HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUBCENTERS IN TO HEALTH AND WELLNESS CENTERS	436063
6	4502101	HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S	499834
7	4502101	IOB OWNFUND ACCOUNT	5256957
8	4502101	MANAL ACCOUNT	391041
9	4502101	PANCHAYATH DISTRESS RELIEF FUND	103622
10	4502101	SAKSHARATHA ACCOUNT	1256
11	4502101	SBI E PAYMENT ACCOUNT	184806
12	4502101	T S C ACCOUNT	302941
13	4502101	VATHILPPADI SEVANAM ACCOUNT	2010
14	4502101	VPM SERVICE COOP BANK OWN FUND ACCOUNT	239285
15	4502201	TREASURY LGTSB ACCOUNT	0

SN	Code	Description of Items	Current Year Amount
16	4502202	CFC TIED TREASURY FUND	0
17	4502202	DEVELOPMENT FUND SPECIAL COMPONENT PLAN	0
18	4502202	DEVELOPMENT FUND GENERAL	0
19	4502202	MAINTANANCE FUND NON ROAD FUND	0
20	4502202	MAINTANANCE GRAND ROAD FUND	0

Total of Cash and Bank balance 17270258

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	310445
4	4605003	Advance to Implementing Officers	252582
5	4605099	Advance to Others	25972

Total of Loans, Advances and Deposits 589199

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	2407823
2	4102005	Hospital Buildings	2935288
3	4102015	Buildings - Sanitation and Waste Management	78879
4	4102016	Other Buildings	7119562
5	4103001	Concrete Roads	333737
6	4103002	Black Topped Roads	11185005
7	4103003	Interlocked Roads	276162
8	4103004	Footpath	5503637

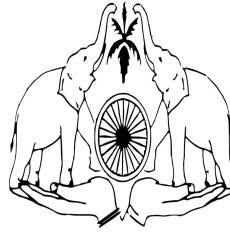
SN	Code	Description of Items	Current Year Amount
9	4103005	Metalled Roads	3581602
10	4103010	Culverts	607563
11	4103012	Side Walls	696131
12	4103099	Other Constructions	707243
13	4103101	Sewerage	1632068
14	4103102	Drainage	10660987
15	4103205	Distribution & Regulation System - Public Lighting	1993394
16	4104001	Plant & Machinery	34772
17	4105001	Vehicles	796853
18	4106001	Office & Other Equipments	2144692
19	4106002	Computers, Printers & Peripherals	1060450
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2615410
21	4108001	Other Fixed Assets	1466124

Total of Fixed Assets

57837382

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(976586)
2	4113001	Accumulated Depreciation - Roads	(28236365)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(963393)
4	4113201	Accumulated Depreciation-Watersupply	(87070)
5	4113301	Accumulated Depreciation-Public Lighting	(803026)
6	4114001	Accumulated Depreciation-Plant & Machinery	(159111)
7	4115001	Accumulated Depreciation-Vehicles	(437051)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1604287)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2333103)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1024858)
Total of Accumulated Depreciation			(36624850)



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		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	1018402
2	3109001	Excess of Income Over Expenditure	3573
3	3109002	Suspense	3073
		Total of Municipal (General) Fund [Code No 310]	1025048
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	103622
		Total of Earmarked Fund	103622
		Schedule B3: Reserves	
1	3121001	Capital Contribution	25800266
		Total of Reserves	25800266
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	436063

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	499834
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2812219
4	3201004	Central Finance Commission Grant - Tied	5689284
5	3201005	Central Finance Commission Grant - Untied	1271709
6	3201020	Integrated Child Development Service	1688853
7	3201035	Total Sanitation Campaign	302941
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	800000
14	3202026	Library Grant	385
15	3202027	Grants For Specific Purposes - Election	0
16	3208010	Beneficiary Contribution	89855
17	3208099	Other Grants & Contributions for Specific Purpose	322231
18	3209001	Contribution to Joint Venture Projects from District Panchayat	47832
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	85242

SN	Code	Description of Items	Current Year Amount
20	3202032	Literacy Scheme Grant	1256
Total of Grants, Contribution for Specific Purposes			14047704
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
Total of Secured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	418008
2	3401002	Security Deposit	198729
3	3401003	Retention	89565
4	3402001	Rent Deposit	48556
5	3402002	Auction Deposit	3796
6	3402006	Election Deposit(Candidate)	16000
7	3408099	Other deposits received	81786
Total of Deposits Received			856440
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	2170124
4	3501301	Employers Liabilities - Pension Contribution (NPS)	11803
5	3502001	Recoveries Payable - General Provident Fund	78210
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	791473
7	3502003	Recoveries Payable - Subscription to Provident Fund for	96167

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
8	3502005	Recoveries Payable - Loan Recovery	135000
9	3502006	Recoveries Payable - Insurance Premium	122658
10	3502008	Recoveries Payable - Co-operative Recovery	65000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	(5939)
12	3502012	Recoveries Payable - State Life Insurance	76475
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	93200
15	3502017	Recoveries Payable-GPAIS	14000
16	3502018	Recoveries Payable-Audit Recovery	650
17	3502020	Recoveries Payable - Employee Share NPS	24370
18	3502022	Recoveries Payable -Medisep -Regular	44675
19	3502024	Recoveries Payable-Other Recoveries from Employees	21355
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502027	Recoveries Payable - Pandemic/ Epidemic	104400
23	3502028	Recoveries Payable - Other Recoveries	2915
24	3503001	Government and Other Dues Payable - Library Cess Payable	287775
25	3503005	Government and Other Dues Payable-TDS - CGST	3689
26	3503006	Government and Other Dues Payable-TDS - SGST	3689
27	3503008	Government and Other Dues Payable - CGST	7903

SN	Code	Description of Items	Current Year Amount
28	3503009	Government and Other Dues Payable - SGST	7903
29	3503013	Government and Other Dues Payable - Others payable	710
30	3504001	Refunds payable - Property Tax	(7187)
31	3504101	Advance Collection of Revenues	939897
32	3508001	Liability in respect of Stale Cheque	280
33	3501116	Pension Contribution Payable	651071
34	3503016	Forest Tax Payable	62
35	3508099	Other Liabilities Payable	835330
36	3502030	Recoveries Payable - House Building Advance	33250
37	3502033	Recoveries Payable - Postal Life Insurance	5702
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3503099	Other Payable	0
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	13000
41	3504018	Refund Payable - Grants and Funds	6000
Total of Other Liabilities			6635610
Schedule B12: Investments			
1	4201001	Investments	9147193
Total of Investments			9147193
Schedule B14: Sudry Debtors (Receivables)			
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	2436

SN	Code	Description of Items	Current Year Amount
3	4312004	Receivables for Service Cess (Arrears)	1924
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314005	Receivables from Markets (Current)	0
10	4314016	Rent receivables from Local Body Properties (Arrear)	0
11	4315002	Receivables from Government (redemption amount)	171742
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2192)
21	4315201	Revenue Recovery - Receivables	50010
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	2156
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	23432
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

Total of Sudry Debtors (Receivables) 249508

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	78142
2	4502101	CANARA BANK OWN FUND ACCOUNT	1089
3	4502101	CFC GRANT ACCOUNT	6960993
4	4502101	HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES AND PHC	2812219
5	4502101	HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUBCENTERS IN TO HEALTH AND WELLNESS CENTERS	436063
6	4502101	HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S	499834
7	4502101	IOB OWNFUND ACCOUNT	5256957
8	4502101	MANAL ACCOUNT	391041
9	4502101	PANCHAYATH DISTRESS RELIEF FUND	103622
10	4502101	SAKSHARATHA ACCOUNT	1256
11	4502101	SBI E PAYMENT ACCOUNT	184806
12	4502101	T S C ACCOUNT	302941
13	4502101	VATHILPPADI SEVANAM ACCOUNT	2010
14	4502101	VPM SERVICE COOP BANK OWN FUND ACCOUNT	239285
15	4502201	TREASURY LGTSB ACCOUNT	0

SN	Code	Description of Items	Current Year Amount
16	4502202	CFC TIED TREASURY FUND	0
17	4502202	DEVELOPMENT FUND SPECIAL COMPONENT PLAN	0
18	4502202	DEVELOPMENT FUND GENERAL	0
19	4502202	MAINTANANCE FUND NON ROAD FUND	0
20	4502202	MAINTANANCE GRAND ROAD FUND	0

Total of Cash and Bank balance 17270258

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	310445
4	4605003	Advance to Implementing Officers	252582
5	4605099	Advance to Others	25972

Total of Loans, Advances and Deposits 589199

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	2407823
2	4102005	Hospital Buildings	2935288
3	4102015	Buildings - Sanitation and Waste Management	78879
4	4102016	Other Buildings	7119562
5	4103001	Concrete Roads	333737
6	4103002	Black Topped Roads	11185005
7	4103003	Interlocked Roads	276162
8	4103004	Footpath	5503637

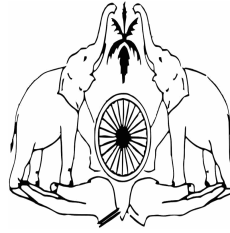
SN	Code	Description of Items	Current Year Amount
9	4103005	Metalled Roads	3581602
10	4103010	Culverts	607563
11	4103012	Side Walls	696131
12	4103099	Other Constructions	707243
13	4103101	Sewerage	1632068
14	4103102	Drainage	10660987
15	4103205	Distribution & Regulation System - Public Lighting	1993394
16	4104001	Plant & Machinery	34772
17	4105001	Vehicles	796853
18	4106001	Office & Other Equipments	2144692
19	4106002	Computers, Printers & Peripherals	1060450
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2615410
21	4108001	Other Fixed Assets	1466124

Total of Fixed Assets

57837382

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(976586)
2	4113001	Accumulated Depreciation - Roads	(28236365)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(963393)
4	4113201	Accumulated Depreciation-Watersupply	(87070)
5	4113301	Accumulated Depreciation-Public Lighting	(803026)
6	4114001	Accumulated Depreciation-Plant & Machinery	(159111)
7	4115001	Accumulated Depreciation-Vehicles	(437051)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1604287)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2333103)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1024858)
Total of Accumulated Depreciation			(36624850)



Valapattanam Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(545991)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(7719)
3		1109002	Tax Remission & Refund - Service Cess		(55370)
		1100000		Tax Revenue (110)-I -1	
4		1101002	Profession Tax - Traders/ Institutions		447100
5		1108004	Entertainment Tax		174785
6		1101001	Profession Tax – Employees		2159270
7		1100102	Service Cess u/rule 26		337504
8		1100107	Property Tax On Residential Buildings		1021073
9		1100108	Property Tax On Non-Residential Buildings		2374950
		1300000		Rental Income (130)-I - 3	

SN	Group	Code	Head Name	Schedule	Amount
10		1301005	Rent from Conference Hall		1000
11		1302003	Rent from Buildings		113907
12		1304001	Rent from Lease of Lands		15744
13		1301009	Rent from Auditorium and Halls		8000
14		1301002	Rent from Stadium		31500
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
15		1409004	Remission and Refund - Other Charges		11709
1400000			Fees and User Charges (140)-I - 4		
16		1404004	Ownership Change Fees - Fine		4000
17		1404008	Delayed Registration Fees		750
18		1404009	Search Fees		236
19		1405004	Market Fees		7400
20		1405008	Receipts from Libraries		16020
21		1407001	Road Cutting Charges		58875
22		1407002	Percentage Charges on Deposit Works		600
23		1402003	Other Penalties and Fines		60172
24		1401101	License Fees for Enterprises		214700
25		1401103	License Fees under P.P.R ACT		3480
26		1401106	License Fees for Domestic Dogs		150
27		1401201	Fees for Construction of Buildings		188084
28		1401203	Permit Application fee		21250
29		1401302	Fees for Delayed Registration - Birth &		49

SN	Group	Code	Head Name	Schedule	Amount
			Death		
30		1401304	Fee for Marriage Registration		3630
31		1401399	Fees for Other Certificates or Extracts		2079
32		1401701	Regularization Fees		179854
33		1402001	Penal Interest		21350
34		1401305	Fee for Non Availability Certificate		34
35		1402004	Compounding Fee		370
36		1402005	Fine for Dumping Waste		8000
37		1404002	Notice Fees		50
38		1407005	Incentive from Schemes		35000
39		1401204	Permit Fee for Additional FSI		20952
40		1401802	Application Fee - Unauthorised Construction Regularisation		15536
41		1404011	Late Fee		800
42		1402006	Fine imposed by Health Authorities		36500
43		1401306	Fee for Correction in Registration		430
1500000			Sale and Hire Charges (150)-I - 5		
44		1501026	Receipts from Sale of Other Farm Products		14515
45		1501003	Receipts from Sale of Usufructs of trees		8144
46		1501203	Receipts from auction of obsolete assets		115000
47		1501202	Receipts from Sale of Scrap		16013
48		1501102	Receipts from Sale of Tender Forms		87000

SN	Group	Code	Head Name	Schedule	Amount
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
49		1602005	Central Finance Commission Grant - Untied		409795
50		1602006	Central Finance Commission Grant - Tied		390199
51		1602019	Intergrated Child Development Service		359726
52		1603002	Beneficiary Contribution		165830
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		1513269
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2298810
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		521646
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		30000
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		72000
58		1601002	Development Fund - Special Component Plan		277400
59		1601001	Development Fund - General		3060261
60		1601022	Maintenance Fund - Non-Road Assets		2502685
61		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000
62		1601037	Library Grant		39564
63		1601043	Grant for Specific Purposes - Election		21000

SN	Group	Code	Head Name	Schedule	Amount
64		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		38773
65		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		91153
66		1601021	Maintenance Fund - Road Assets		2423300
67		1601023	General Purpose Fund		4637436
68		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		191000
69		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		7675200
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		228000
71		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2872600
72		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		14542900
		1700000	Income from Investments (170)-I - 7		
73		1709001	Bank Charges Collected		118
		1710000	Interest Earned (171)-I - 8		
74		1711001	Interest from Bank Accounts		221226
		1800000	Other Income (180)-I - 9		
75		1808004	Receipts on excess payments		2607
					52314983
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
76		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2359
77		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2828
78		2103006	Employer's Contribution to NPS - Regular Employees		120722
79		2101001	Salaries -Secretary		2281230
80		2101003	Salaries - Permanent Staff		11372710
81		2101004	Salaries - Contract Staff		160750
82		2101101	Wages		905275
83		2101201	Bonus		4500
84		2101401	Honourarium		86933
85		2102003	Travelling Allowances - Permanent Staff		57910
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1396550
87		2102016	Other Benefits and Allowances		37700
88		2102017	Festival Allowance		55840
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		2100
90		2102020	Telephone Allowance - Secretary		2357
91		2103007	Pension Contribution		1364098
2200000			Administrative Expenses (220)-I - 11		
92		2201001	Rent of Buildings		60000
93		2201101	Office Electricity Expenses		59332

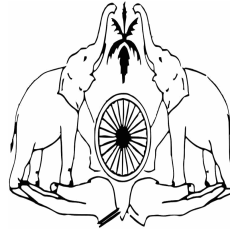
SN	Group	Code	Head Name	Schedule	Amount
94		2208099	Miscellaneous Administration Expenses		129694
95		2201102	Water Charges - Office		8325
96		2201199	Other Office Maintenance Expenses		6150
97		2202001	Books & Periodicals		49110
98		2202101	Printing & Stationery		60745
99		2204001	Insurance		10341
100		2205101	Miscellaneous Legal Expenses		39800
101		2201201	Telephone Expenses/ Internet Charges		112282
102		2205201	Professional & Other Fees		9055
103		2206101	Membership & Subscriptions		350
		2300000	Operations and Maintenance (230)-I - 12		
104		2305199	Repairs & Maintenance - Other Civic Amenities		9960
105		2301001	Electricity Charges for Street Lights		324792
106		2301002	Fuel Charges		80152
107		2304002	Equipment Hire Charges		3500
108		2305099	Repairs & Maintenance - Other Infrastructure Assets		25937
109		2305301	Repairs & Maintenance - Vehicles		16526
110		2308005	Expenses relating to collection of Taxes		37873
111		2308201	Refreshment Charges		64256
112		2301003	Electricity Charges of Other Buildings of LB		4704
113		2308013	Sanitation Expenses		15600

SN	Group	Code	Head Name	Schedule	Amount
114		2308099	Other Operating & Maintenance Expenses		73268
2400000			Interest and Finance Charges (240)-I - 13		
115		2408001	Other Finance Expenses		27868
116		2408002	Rebate on Tax and Revenues		6405
117		2407001	Bank Charges		53
2520000			Expenses in Service Sector (252)-I - 14(b)		
118		2520906	Welfare Programs for Physically/ Mentally Challenged		547260
119		2521001	Anganwadi Nutrition		578525
120		2521102	Anganwadi Related Services		394200
121		2521601	Local Government Service Delivery Improvement		471816
122		2521701	Allied Institution Service Delivery Improvement		390220
123		2522001	Plan Formulation, Implementation and Monitoring		45612
124		2520618	Medical Institution - Allopathy		753684
125		2520619	Medical Institution - Ayurvedic		971315
126		2520620	Medical Institution - Homoeo		225000
127		2520109	Encourage Excellence of SC/ ST		145000
128		2520903	Women Welfare		72513
129		2520902	Child Welfare Program		14998
130		2520801	Housing & House Electrification - Individual		4240000

SN	Group	Code	Head Name	Schedule	Amount
131		2520602	Health related Programs		654479
132		2520301	Reading Rooms, Libraries - Infrastructure		379007
133		2520107	Education-Related Activities		131500
134		2520111	Contribution towards SSA		100000
135		2521602	Payments to IKM		22198
136		2522305	Solid Waste Management - Collection and Transportation		136500
137		2522310	Solid Waste Management - Disposal		6459
138		2520904	Welfare of the Aged		47962
139		2520905	Welfare Programs for the Destitute		3988
140		2520908	Social Security Programme		37297
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530301	Public Buildings - Local Government Office Building		53109
142		2530102	Office Electrification		238073
143		2530201	Roads		2448262
2510000			Expenses in Productive Sector (251)-I - 14(a)		
144		2510806	Watershed Management		253699
145		2510205	Animal Husbandry - Poultry		86450
146		2510104	Agriculture - Vegetables		148872
147		2510106	Agriculture - Tubercrops		500
148		2510112	Agriculture - Pepper		11280

SN	Group	Code	Head Name	Schedule	Amount
149		2510204	Animal Husbandry - Calf		108000
150		2510209	Animal Husbandry - Infrastructure		60000
151		2510601	Small scale industries and Micro enterprises		250000
152		2510210	Animal Husbandry - Disease Control		100000
153		2510804	Environment Conservation		2420
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		72000
155		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		19000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		14542900
157		2540123	Expenditures Of Transferred Institutions - Agriculture		49337
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2872600
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		228000
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7675200
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		30000

SN	Group	Code	Head Name	Schedule	Amount
		2500000	Programme Expenditure (250)-I - 14		
162		2501001	Election Expenses		21000
163		2502001	Expenditure on Poverty Eradication Program		191000
		2700000	Provisions and Write off (270)-I - 16		
164		2703004	Service Cess Written Off		1048
165		2703002	Property Tax (General) Written Off		10472
		2720000	Depreciation (272)-I - 18		
166		2725001	Depreciation-Vehicles		159370
167		2726001	Depreciation-Office & Other Equipments		625021
168		2723101	Depreciation-Sewerage & Drainage		357161
169		2728001	Depreciation-Other Fixed Assets		292844
170		2723001	Depreciation-Roads & Bridges		3486806
171		2724001	Depreciation-Plant & Machinery		3575
172		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		253290
173		2722001	Depreciation-Buildings		212101
					64322863



Valapattanam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		84663	
						84663
Opening Balance			OB-Bank			
2		4502101	Indian Overseas Bank-CFC GRANT ACCOUNT		6394353	
3			Indian Overseas Bank-HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES AND PHC		2882021	
4			Indian Overseas Bank-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUBCENTERS IN TO HEALTH AND WELLNESS CENTERS		464163	
5			Indian Overseas		253596	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S			
6			Indian Overseas Bank-IOB OWNFUND ACCOUNT		5421487	
7			Indian Overseas Bank-MANAL ACCOUNT		485587	
8			Indian Overseas Bank-VATHILPPADI SEVANAM ACCOUNT		2004	
9			Primary Co Operative Bank-PANCHAYATH DISTRESS RELIEF FUND		99598	
10			Primary Co Operative Bank-SAKSHARATHA ACCOUNT		1207	
11			Primary Co Operative Bank-T S C ACCOUNT		291177	
12			Primary Co Operative Bank-VPM SERVICE COOP BANK OWN FUND ACCOUNT		1046389	
13			State Bank of India-SBI E PAYMENT ACCOUNT		54071	
						17395653
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		2113020	
15		1108004	Entertainment Tax		174785	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2287805
RECEIPT			R3-Rental Income			
16		1301002	Rent from Stadium		31500	
17		1301005	Rent from Conference Hall		1000	
18		1301009	Rent from Auditorium and Halls		8000	
						40500
RECEIPT			R4-Fee and User Charges			
19		1401103	License Fees under P.P.R ACT		3480	
20		1401106	License Fees for Domestic Dogs		150	
21		1401201	Fees for Construction of Buildings		188084	
22		1401203	Permit Application fee		21250	
23		1401302	Fees for Delayed Registration - Birth & Death		49	
24		1401304	Fee for Marriage Registration		3630	
25		1401399	Fees for Other Certificates or Extracts		2079	
26		1401701	Regularization Fees		179854	
27		1402001	Penal Interest		21350	
28		1402003	Other Penalties and Fines		60172	
29		1402004	Compounding Fee		370	
30		1402005	Fine for Dumping Waste		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1404002	Notice Fees		50	
32		1404004	Ownership Change Fees - Fine		4000	
33		1404008	Delayed Registration Fees		750	
34		1404009	Search Fees		236	
35		1405008	Receipts from Libraries		16020	
36		1407001	Road Cutting Charges		58875	
37		1407002	Percentage Charges on Deposit Works		600	
38		1409004	Remission and Refund - Other Charges		11709	
39		1401305	Fee for Non Availability Certificate		34	
40		1401306	Fee for Correction in Registration		430	
41		1402006	Fine imposed by Health Authorities		36500	
42		1404011	Late Fee		800	
43		1401802	Application Fee - Unauthorised Construction Regularisation		15536	
44		1401204	Permit Fee for Additional FSI		20952	
45		1407005	Incentive from Schemes		35000	
						689960
RECEIPT				R5-Sale and Hire Charges		
46		1501003	Receipts from Sale of		8144	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Usufructs of trees			
47		1501102	Receipts from Sale of Tender Forms		87000	
48		1501202	Receipts from Sale of Scrap		16013	
49		1501203	Receipts from auction of obsolete assets		74000	
50		1501026	Receipts from Sale of Other Farm Products		14515	
						199672
RECEIPT				R7-Income rom Investments		
51		1709001	Bank Charges Collected		118	
						118
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		221226	
						221226
RECEIPT				R9-Other Income		
53		1808004	Receipts on excess payments		2607	
						2607
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		4024	
						4024
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		10673	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		337391	
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2865486	
58		3201005	Central Finance Commission Grant - Untied		168758	
59		3201020	Integrated Child Development Service		832665	
60		3201035	Total Sanitation Campaign		11764	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000	
62		3202026	Library Grant		32700	
63		3202027	Grants For Specific Purposes - Election		21000	
64		3208010	Beneficiary Contribution		112480	
65		3202032	Literacy Scheme Grant		49	
						5692966
RECEIPT				R13-Deposits Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3401001	Earnest Money Deposit		2000	
67		3401002	Security Deposit		5000	
68		3401003	Retention		4874	
69		3402001	Rent Deposit		16700	
70		3402002	Auction Deposit		40000	
71		3402006	Election Deposit(Candidate)		130000	
						198574
RECEIPT			R14-Sundry Creditors			
72		3502018	Recoveries Payable-Audit Recovery		650	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		4329	
74		3503001	Government and Other Dues Payable - Library Cess Payable		141191	
75		3503005	Government and Other Dues Payable-TDS - CGST		4329	
76		3503006	Government and Other Dues Payable-TDS - SGST		4329	
77		3503008	Government and Other Dues Payable - CGST		23545	
78		3503009	Government and Other Dues Payable - SGST		23545	
79		3503016	Forest Tax Payable		62	
80		3502033	Recoveries Payable - Postal Life Insurance		64	
81		3504018	Refund Payable - Grants and		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						208044
RECEIPT			R15-Advance Collection			
82		3504101	Advance Collection of Revenues		347778	
						347778
RECEIPT			R17-Sundry Debtors (Except 4315002)			
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		186510	
84		4312003	Receivables for Service Cess (Current)		276541	
85		4312004	Receivables for Service Cess (Arrears)		3436	
86		4313003	Receivable for License Fees (Current)		59450	
87		4313004	Receivable for License Fees (Arrears)		0	
88		4314001	Rent receivable from Buildings (Current)		113907	
89		4314002	Rent receivable from Buildings (Arrears)		22953	
90		4314003	Rent receivable from Lease on Land (Current)		15744	
91		4314005	Receivables from Markets (Current)		7400	
92		4314016	Rent receivables from Local Body Properties (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315004	Receivables - Developement Fund - General		3740501	
94		4315005	Receivables - Developement Fund - SCP		277400	
95		4315007	Receivables - Maintenance - Road		2778000	
96		4315008	Receivables - Maintenance - Non Road		6690000	
97		4315009	Receivables - Central Finance Commission Grant - Tied		1124025	
98		4315010	Receivables - Central Finance Commission Grant - Untied		888000	
99		4315011	Receivables - General Purpose Fund		4637436	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		1004938	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		27654	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1738441	
103		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		9423	
						23601759
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		4601001	Festival Advance to Employees		20000	
105		4605003	Advance to Implementing Officers		20	
						20020
RECEIPT				R20-Redemption amount (4315002)		
106		4315002	Receivables from Government (redemption amount)		1780876	
						1780876
RECEIPT				R21-General Fund		
107		3109002	Suspense		3073	
						3073
PAYMENT				P1-Establishment Expenses		
108		2101001	Salaries -Secretary		57568	
109		2101004	Salaries - Contract Staff		160750	
110		2101101	Wages		905275	
111		2101201	Bonus		4500	
112		2101401	Honourarium		86933	
113		2102003	Travelling Allowances - Permanent Staff		57910	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1396550	
115		2102016	Other Benefits and		37700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Allowances			
116		2102017	Festival Allowance		55840	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		2100	
118		2102020	Telephone Allowance - Secretary		2357	
119		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2359	
120		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2828	
						2772670
PAYMENT				P2-Administrative Expenses		
121		2201001	Rent of Buildings		60000	
122		2201101	Office Electricity Expenses		59332	
123		2201102	Water Charges - Office		8325	
124		2201201	Telephone Expenses/ Internet Charges		96202	
125		2202001	Books & Periodicals		16410	
126		2202101	Printing & Stationery		58350	
127		2204001	Insurance		10341	
128		2205101	Miscellaneous Legal Expenses		39800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2205201	Professional & Other Fees		6955	
130		2206101	Membership & Subscriptions		350	
131		2208099	Miscellaneous Administration Expenses		129694	
						485759
PAYMENT				P3-Operation and Maintanance		
132		2301001	Electricity Charges for Street Lights		324792	
133		2301002	Fuel Charges		80152	
134		2304002	Equipment Hire Charges		3500	
135		2305099	Repairs & Maintenance - Other Infrastructure Assets		25937	
136		2305199	Repairs & Maintenance - Other Civic Amenities		9960	
137		2305301	Repairs & Maintenance - Vehicles		16526	
138		2308201	Refreshment Charges		64256	
139		2301003	Electricity Charges of Other Buildings of LB		4704	
140		2308013	Sanitation Expenses		15600	
141		2308099	Other Operating & Maintenance Expenses		8288	
						553715
PAYMENT				P4-Interest on Loans		
142		2407001	Bank Charges		53	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2408001	Other Finance Expenses		27868	
						27921
PAYMENT				P5-Programme Expenses		
144		2501001	Election Expenses		21000	
						21000
PAYMENT				P6-Productive Sector		
145		2510104	Agriculture - Vegetables		148872	
146		2510106	Agriculture - Tubercrops		500	
147		2510112	Agriculture - Pepper		11280	
148		2510204	Animal Husbandry - Calf		54000	
149		2510205	Animal Husbandry - Poultry		86450	
150		2510209	Animal Husbandry - Infrastructure		60000	
151		2510210	Animal Husbandry - Disease Control		100000	
152		2510601	Small scale industries and Micro enterprises		250000	
153		2510804	Environment Conservation		2420	
						713522
PAYMENT				P7-Service Sector		
154		2520107	Education-Related Activities		131500	
155		2520301	Reading Rooms, Libraries - Infrastructure		379007	
156		2520602	Health related Programs		323440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2520801	Housing & House Electrification - Individual		1040000	
158		2520902	Child Welfare Program		14998	
159		2520903	Women Welfare		72513	
160		2520904	Welfare of the Aged		47962	
161		2520905	Welfare Programs for the Destitute		3988	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		266220	
163		2520908	Social Security Programme		37297	
164		2521001	Anganwadi Nutrition		578525	
165		2521601	Local Government Service Delivery Improvement		471816	
166		2521701	Allied Institution Service Delivery Improvement		390220	
167		2522001	Plan Formulation, Implementation and Monitoring		45612	
168		2520618	Medical Institution - Allopathy		753684	
169		2520619	Medical Institution - Ayurvedic		971315	
170		2520620	Medical Institution - Homoeo		225000	
171		2520109	Encourage Excellence of SC/ ST		145000	
172		2520111	Contribution towards SSA		100000	
173		2521602	Payments to IKM		22198	
174		2522305	Solid Waste Management -		136500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
						6156795
PAYMENT			P8-Infra Structure			
175		2530102	Office Electrification		238073	
176		2530301	Public Buildings - Local Government Office Building		53109	
						291182
PAYMENT			P14-Grants, Contributions and Subsidies			
177		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		19000	
						19000
PAYMENT			P15-Repayment of Loans			
178		3305001	Loan from Banks		12500	
						12500
PAYMENT			P16-Deposits Paid			
179		3401002	Security Deposit		5000	
180		3401003	Retention		4341	
181		3402006	Election Deposit(Candidate)		114000	
						123341
PAYMENT			P17-Sundry Creditors			
182		3501002	Contractors Control Account		3456475	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		3501102	Net Salary Payable		6553089	
184		3501301	Employers Liabilities - Pension Contribution (NPS)		108919	
185		3502001	Recoveries Payable - General Provident Fund		384060	
186		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2356326	
187		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		242042	
188		3502005	Recoveries Payable - Loan Recovery		148000	
189		3502006	Recoveries Payable - Insurance Premium		210846	
190		3502008	Recoveries Payable - Co-operative Recovery		91000	
191		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		94339	
192		3502012	Recoveries Payable - State Life Insurance		136050	
193		3502013	Recoveries Payable - Group Saving Life Insurance		0	
194		3502014	Recoveries Payable - Group Insurance		169000	
195		3502017	Recoveries Payable-GPAIS		14000	
196		3502020	Recoveries Payable - Employee Share NPS		108919	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		3502022	Recoveries Payable -Medisep -Regular		72618	
198		3502024	Recoveries Payable-Other Recoveries from Employees		12500	
199		3502025	Recoveries Payable - Income Tax Deducted at Source		35565	
200		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		31236	
201		3503005	Government and Other Dues Payable-TDS - CGST		31876	
202		3503006	Government and Other Dues Payable-TDS - SGST		31876	
203		3503008	Government and Other Dues Payable - CGST		18242	
204		3503009	Government and Other Dues Payable - SGST		18242	
205		3504001	Refunds payable - Property Tax		7187	
206		3501116	Pension Contribution Payable		830911	
207		3502030	Recoveries Payable - House Building Advance		42750	
208		3502033	Recoveries Payable - Postal Life Insurance		31873	
209		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		55020	
210		3503099	Other Payable		37873	
211		3502040	Recoveries Payable - Corporation Employees		39000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Co-operative Society			
212		3504018	Refund Payable - Grants and Funds		4101047	
						19470881
PAYMENT			P18-Fixed Assets			
213		4102015	Buildings - Sanitation and Waste Management		78879	
214		4102016	Other Buildings		908181	
215		4103002	Black Topped Roads		1765878	
216		4103003	Interlocked Roads		782584	
217		4103012	Side Walls		79431	
218		4104001	Plant & Machinery		9231	
219		4106002	Computers, Printers & Peripherals		313991	
220		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		165020	
221		4108001	Other Fixed Assets		496165	
						4599360
PAYMENT			P23-Advances made			
222		4605003	Advance to Implementing Officers		215000	
223		4605099	Advance to Others		32700	
						247700
PAYMENT			P24-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		4315002	Receivables from Government (redemption amount)		13714	
						13714
Closing Balance			CB-Cash			
225		4501001	Cash		78142	
						78142
Closing Balance			CB-Bank			
226		4502101	Canara Bank-CANARA BANK OWN FUND ACCOUNT		1089	
227			Indian Overseas Bank-CFC GRANT ACCOUNT		6960993	
228			Indian Overseas Bank-HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES AND PHC		2812219	
229			Indian Overseas Bank-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUBCENTERS IN TO HEALTH AND WELLNESS CENTERS		436063	
230			Indian Overseas Bank-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S		499834	
231			Indian Overseas Bank-IOB OWNFUND ACCOUNT		5256957	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232			Indian Overseas Bank-MANAL ACCOUNT		391041	
233			Indian Overseas Bank-VATHILPPADI SEVANAM ACCOUNT		2010	
234			Primary Co Operative Bank-PANCHAYATH DISTRESS RELIEF FUND		103622	
235			Primary Co Operative Bank-SAKSHARATHA ACCOUNT		1256	
236			Primary Co Operative Bank-T S C ACCOUNT		302941	
237			Primary Co Operative Bank-VPM SERVICE COOP BANK OWN FUND ACCOUNT		239285	
238			State Bank of India-SBI E PAYMENT ACCOUNT		184806	
239		4502201	District Treasury, Kannur-TREASURY LGTSB ACCOUNT		0	
240		4502202	District Treasury, Kannur-CFC TIED TREASURY FUND		0	
241			District Treasury, Kannur-DEVELOPMENT FUND SPECIAL COMPONENT PLAN		0	
242			District Treasury, Kannur-DEVELOPMENT FUND GENERAL		0	
243			District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kannur-MAINTANANCE FUND NON ROAD FUND			
244			District Treasury, Kannur-MAINTANANCE GRAND ROAD FUND		0	
						17192116