

Vallathol Nagar Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	5350.00	3746425.00	0.00	3741075.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	30037.00	4093914.00	0.00	4063877.00
1101001	Profession Tax – Employees	0.00	0.00	3400.00	2396530.00	0.00	2393130.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	665210.00	0.00	665210.00
1108004	Entertainment Tax	0.00	0.00	151000.00	151000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	327740.00	0.00	327740.00
1302003	Rent from Buildings	0.00	0.00	0.00	3358568.00	0.00	3358568.00
1303001	Rent from Guest Houses	0.00	0.00	9900.00	309351.00	0.00	299451.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	300.00	1250.00	0.00	950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	219900.00	0.00	219900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1017860.00	0.00	1017860.00
1401203	Permit Application fee	0.00	0.00	0.00	111670.00	0.00	111670.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	153.00	0.00	153.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15200.00	0.00	15200.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1495.00	0.00	1495.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4392.00	0.00	4392.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	151000.00	0.00	151000.00
1401701	Regularization Fees	0.00	0.00	0.00	363329.00	0.00	363329.00
1402001	Penal Interest	0.00	0.00	0.00	123185.00	0.00	123185.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	87549.00	0.00	87549.00
1402004	Compounding Fee	0.00	0.00	0.00	4000.00	0.00	4000.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	28000.00	0.00	28000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	28505.00	0.00	28505.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29000.00	0.00	29000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	298.00	0.00	298.00
1404011	Late Fee	0.00	0.00	0.00	600.00	0.00	600.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405012	Crematorium Fees	0.00	0.00	0.00	9200.00	0.00	9200.00
1405021	Parking Fee	0.00	0.00	0.00	16255.00	0.00	16255.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	4609.00	0.00	4609.00
1405099	Other User Charges	0.00	0.00	0.00	18683.00	0.00	18683.00
1407001	Road Cutting Charges	0.00	0.00	0.00	354092.00	0.00	354092.00
1407005	Incentive from Schemes	0.00	0.00	0.00	90000.00	0.00	90000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	1220.00	0.00	1220.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1508.00	0.00	1508.00
1501202	Receipts from Sale of Scrap	0.00	0.00	23188.00	173121.00	0.00	149933.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	10070.00	10070.00	0.00	0.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	257235.00	0.00	257235.00
1601001	Development Fund - General	0.00	0.00	0.00	12753347.00	0.00	12753347.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4958002.00	0.00	4958002.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3378000.00	0.00	3378000.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	26823700.00	0.00	26823700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2369800.00	0.00	2369800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7247900.00	0.00	7247900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40945400.00	0.00	40945400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20691533.00	0.00	20691533.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4919697.00	0.00	4919697.00
1601023	General Purpose Fund	0.00	0.00	4307836.00	19542981.00	0.00	15235145.00
1601036	Vimukthi Grant	0.00	0.00	1080.00	13318.00	0.00	12238.00
1601073	Suchitwa Mission Grant	0.00	0.00	199234.00	199234.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3535000.00	0.00	3535000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	5440.00	548729.00	0.00	543289.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	815792.00	0.00	815792.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	85000.00	2339548.00	0.00	2254548.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2570446.00	0.00	2570446.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1303840.00	0.00	1303840.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15101831.00	0.00	15101831.00
1603002	Beneficiary Contribution	0.00	0.00	12538.00	674114.00	0.00	661576.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2414311.00	4828622.00	0.00	2414311.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2890400.00	5780800.00	0.00	2890400.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2609681.00	2609681.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	5000.00	0.00	5000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	649.00	0.00	649.00
1711001	Interest from Bank Accounts	0.00	0.00	202382.00	736871.00	0.00	534489.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	31000.00	0.00	31000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1709.00	0.00	1709.00
2101001	Salaries -Secretary	0.00	0.00	1403985.00	185702.00	1218283.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1082748.00	180458.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10845387.00	817036.00	10028351.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	961529.00	767659.00	193870.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	311643.00	7367.00	304276.00	0.00
2101101	Wages	0.00	0.00	1553165.00	0.00	1553165.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101501	Festival Allowance	0.00	0.00	136220.00	45860.00	90360.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	89285.00	0.00	89285.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	59280.00	49480.00	9800.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1891460.00	0.00	1891460.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1500.00	1500.00	0.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	34170.00	0.00	34170.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2843.00	0.00	2843.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2606.00	0.00	2606.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	338124.00	27714.00	310410.00	0.00
2103007	Pension Contribution	0.00	0.00	1001848.00	72255.00	929593.00	0.00
2105001	Remuneration	0.00	0.00	93500.00	0.00	93500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	108544.00	0.00	108544.00	0.00
2201102	Water Charges - Office	0.00	0.00	36872.00	0.00	36872.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	45596.00	0.00	45596.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	14130.00	0.00	14130.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	50254.00	0.00	50254.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	110052.00	18612.00	91440.00	0.00
2201202	Postage Expenses	0.00	0.00	38000.00	0.00	38000.00	0.00
2202101	Printing & Stationery	0.00	0.00	288244.00	4844.00	283400.00	0.00
2204001	Insurance	0.00	0.00	39352.00	0.00	39352.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	33000.00	0.00	33000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	22360.00	0.00	22360.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	880.00	0.00	880.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	61080.00	0.00	61080.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	26800.00	0.00	26800.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	40000.00	0.00	40000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	149465.00	0.00	149465.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1105848.00	0.00	1105848.00	0.00
2301002	Fuel Charges	0.00	0.00	281407.00	0.00	281407.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	329611.00	0.00	329611.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	234597.00	0.00	234597.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	127669.00	0.00	127669.00	0.00
2304099	Other Hire Charges	0.00	0.00	6000.00	0.00	6000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	94433.00	0.00	94433.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	20215.00	0.00	20215.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	82643.00	0.00	82643.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9629.00	0.00	9629.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	109859.00	9100.00	100759.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	46874.00	0.00	46874.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	157300.00	0.00	157300.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	59102.00	0.00	59102.00	0.00
2308013	Sanitation Expenses	0.00	0.00	19505.00	0.00	19505.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	99631.00	45174.00	54457.00	0.00
2308201	Refreshment Charges	0.00	0.00	170859.00	0.00	170859.00	0.00
2407001	Bank Charges	0.00	0.00	1105.00	0.00	1105.00	0.00
2408001	Other Finance Expenses	0.00	0.00	12210.00	0.00	12210.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	17267.00	0.00	17267.00	0.00
2501001	Election Expenses	0.00	0.00	107845.00	0.00	107845.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15101831.00	0.00	15101831.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	2316484.00	0.00	2316484.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	25137.00	0.00	25137.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	48000.00	0.00	48000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	40000.00	0.00	40000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	40000.00	0.00	40000.00	0.00
2510136	Agrarian Disease	0.00	0.00	35415.00	0.00	35415.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	148850.00	0.00	148850.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	660000.00	0.00	660000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	154050.00	0.00	154050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	210000.00	0.00	210000.00	0.00
2510215	Protection of Animals	0.00	0.00	149923.00	0.00	149923.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	100000.00	0.00	100000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	75000.00	0.00	75000.00	0.00
2520102	Primary Education	0.00	0.00	121830.00	0.00	121830.00	0.00
2520107	Education-Related Activities	0.00	0.00	193968.00	0.00	193968.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	925000.00	0.00	925000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	618267.00	0.00	618267.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	82500.00	0.00	82500.00	0.00
2520502	Arts,Culture,Sports and Youth	0.00	0.00	101914.00	0.00	101914.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Infrastructure						
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	282819.00	0.00	282819.00	0.00
2520602	Health related Programs	0.00	0.00	319400.00	0.00	319400.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3221202.00	0.00	3221202.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	859170.00	0.00	859170.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1332867.00	0.00	1332867.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13245000.00	0.00	13245000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2031815.00	2031815.00	0.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	812271.00	0.00	812271.00	0.00
2520903	Women Welfare	0.00	0.00	379666.00	0.00	379666.00	0.00
2520904	Welfare of the Aged	0.00	0.00	333918.00	0.00	333918.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	128503.00	0.00	128503.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1670810.00	0.00	1670810.00	0.00
2520908	Social Security Programme	0.00	0.00	942498.00	0.00	942498.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1597006.00	0.00	1597006.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	11543.00	0.00	11543.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	629772.00	0.00	629772.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	0.00	1051200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	258090.00	119621.00	138469.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1002074.00	0.00	1002074.00	0.00
2521602	Payments to IKM	0.00	0.00	316725.00	0.00	316725.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	290299.00	0.00	290299.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	182088.00	0.00	182088.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	862140.00	0.00	862140.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	147417.00	0.00	147417.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	22472.00	0.00	22472.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	337854.00	0.00	337854.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	958838.00	0.00	958838.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	29025.00	0.00	29025.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	120413.00	0.00	120413.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	714424.00	0.00	714424.00	0.00
2530301	Public Buildings - Local Government	0.00	0.00	842361.00	0.00	842361.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Office Building						
2530302	Public Buildings - Other Buildings	0.00	0.00	100000.00	0.00	100000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	379500.00	0.00	379500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3378000.00	0.00	3378000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26823700.00	0.00	26823700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2369800.00	0.00	2369800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7247900.00	0.00	7247900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	40945400.00	0.00	40945400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3535000.00	0.00	3535000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	0.00	5000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	524057.00	0.00	524057.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	3924090.00	0.00	3924090.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	18514963.00	0.00	18514963.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	221757.00	0.00	221757.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2041081.00	0.00	2041081.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	125716.00	0.00	125716.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	226292.00	0.00	226292.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	942124.00	0.00	942124.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1023929.00	0.00	1023929.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	120134.00	0.00	120134.00	0.00
2801001	Prior Period Income	0.00	0.00	1930815.00	1642188.00	288627.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1080.00	3180161.00	0.00	3179081.00
3101001	General Fund	0.00	3560113.00	0.00	0.00	0.00	3560113.00
3109001	Excess of Income Over Expenditure	68769745.00	0.00	0.00	0.00	68769745.00	0.00
3109002	Suspense	0.00	0.00	0.00	3030.00	0.00	3030.00
3111101	Distress Relief Fund	0.00	29872.00	5000.00	313.00	0.00	25185.00
3121001	Capital Contribution	0.00	198212634.00	23111738.00	31877233.00	0.00	206978129.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	750362.00	548729.00	202683.00	0.00	404316.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	943519.00	815792.00	540238.00	0.00	667965.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2372676.00	4359700.00	5032796.00	0.00	3045772.00
3201004	Central Finance Commission Grant - Tied	0.00	2074739.00	5217858.00	3956000.00	0.00	812881.00
3201005	Central Finance Commission Grant - Untied	0.00	971765.00	2339548.00	2712690.00	0.00	1344907.00
3201020	Integrated Child Development Service	0.00	1746845.00	1303840.00	2827790.00	0.00	3270795.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1633684.00	1633684.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	199234.00	199234.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	18550000.00	18550000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7468000.00	7468000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	21418000.00	21418000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6112000.00	6112000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	5122.00	0.00	0.00	0.00	5122.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	56932.00	0.00	56932.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202023	Vimukthi Grant	0.00	14500.00	12238.00	0.00	0.00	2262.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	200000.00	0.00	200000.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	11595.00	0.00	11595.00
3208010	Beneficiary Contribution	0.00	11419.00	673288.00	776924.00	0.00	115055.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	167057.00	167057.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2414311.00	2414311.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2890400.00	2890400.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	19450278.00	2765159.00	6420000.00	0.00	23105119.00
3401001	Earnest Money Deposit	0.00	36750.00	0.00	13170.00	0.00	49920.00
3401002	Security Deposit	0.00	202500.00	25000.00	32500.00	0.00	210000.00
3401003	Retention	0.00	233472.00	62715.00	268250.00	0.00	439007.00
3402001	Rent Deposit	0.00	4730482.00	120000.00	166844.00	0.00	4777326.00
3402002	Auction Deposit	0.00	9250.00	7535.00	7535.00	0.00	9250.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	4244.00	0.00	4244.00
3402006	Election Deposit(Candidate)	0.00	0.00	175000.00	177000.00	0.00	2000.00
3408099	Other deposits received	0.00	142429.00	2400.00	2400.00	0.00	142429.00
3501001	Suppliers Control Account	0.00	0.00	1030951.00	1030951.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4481932.00	4481932.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	21756.00	509566.00	487810.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12912369.00	12912369.00	0.00	0.00
3501102	Net Salary Payable	0.00	579568.00	8380250.00	8552033.00	0.00	751351.00
3501116	Pension Contribution Payable	0.00	66425.00	1217975.00	1233533.00	0.00	81983.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22287.00	406603.00	411289.00	0.00	26973.00
3502001	Recoveries Payable - General Provident Fund	0.00	20000.00	391721.00	379721.00	0.00	8000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	90250.00	1942051.00	1982807.00	0.00	131006.00
3502006	Recoveries Payable - Insurance Premium	0.00	13236.00	241074.00	244373.00	0.00	16535.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	15000.00	264700.00	264700.00	0.00	15000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	622.00	12622.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	78300.00	82000.00	0.00	6700.00
3502012	Recoveries Payable - State Life Insurance	0.00	15195.00	277272.00	282536.00	0.00	20459.00
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	221400.00	223200.00	0.00	14200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	2420.00	0.00	2420.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22287.00	406603.00	411289.00	0.00	26973.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	154285.00	159151.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	21744.00	21744.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	72127.00	74462.00	0.00	2335.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	58279.00	60614.00	0.00	2335.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	61190.00	61190.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	132000.00	144000.00	0.00	12000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	158501.00	165121.00	0.00	6620.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	211855.00	211855.00	356951.00	0.00	356951.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	78614.00	81647.00	0.00	3033.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	78614.00	81647.00	0.00	3033.00
3503008	Government and Other Dues Payable - CGST	0.00	86130.00	399860.00	371439.00	0.00	57709.00
3503009	Government and Other Dues Payable - SGST	0.00	86130.00	390308.00	361887.00	0.00	57709.00
3503014	Value of Court fee Stamp	0.00	3725.00	0.00	0.00	0.00	3725.00
3503099	Other Payable	0.00	0.00	123470.00	123470.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	81070.00	81070.00	0.00	0.00

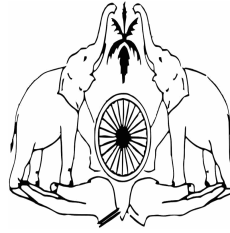
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	536542.00	536542.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4353925.00	0.00	0.00	0.00	4353925.00
3504101	Advance Collection of Revenues	0.00	410447.00	435200.00	591623.00	0.00	566870.00
3508001	Liability in respect of Stale Cheque	0.00	54385.00	17000.00	18085.00	0.00	55470.00
3508002	Cleaning Charges Payable	0.00	0.00	1000.00	1000.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	2510332.00	2510332.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	142720.00	0.00	0.00	0.00	142720.00
4101001	Land	7189290.00	0.00	0.00	0.00	7189290.00	0.00
4101006	Swimming Pool	642679.00	0.00	0.00	0.00	642679.00	0.00
4102002	Administrative Buildings	239882.00	0.00	0.00	0.00	239882.00	0.00
4102005	Hospital Buildings	0.00	0.00	4359700.00	4359700.00	0.00	0.00
4102008	School Buildings	0.00	0.00	100000.00	100000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	3550166.00	0.00	0.00	0.00	3550166.00	0.00
4102016	Other Buildings	50940894.00	0.00	3513942.00	0.00	54454836.00	0.00
4102017	Compound Wall	153189.00	0.00	445800.00	0.00	598989.00	0.00
4102022	Vehicle Station Buildings	2996496.00	0.00	0.00	0.00	2996496.00	0.00
4103001	Concrete Roads	6472481.00	0.00	1107283.00	0.00	7579764.00	0.00
4103002	Black Topped Roads	35076557.00	0.00	19441797.00	0.00	54518354.00	0.00
4103003	Interlocked Roads	0.00	0.00	1301966.00	0.00	1301966.00	0.00
4103004	Footpath	299748.00	0.00	0.00	0.00	299748.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	40905292.00	0.00	0.00	0.00	40905292.00	0.00
4103008	Bridges	4887139.00	0.00	63460.00	0.00	4950599.00	0.00
4103010	Culverts	1573846.00	0.00	0.00	0.00	1573846.00	0.00
4103012	Side Walls	2892555.00	0.00	0.00	0.00	2892555.00	0.00
4103099	Other Constructions	34346672.00	0.00	404656.00	0.00	34751328.00	0.00
4103101	Sewerage	170674.00	0.00	0.00	0.00	170674.00	0.00
4103102	Drainage	1537466.00	0.00	823300.00	0.00	2360766.00	0.00
4103204	Distribution & Regulation System - Water Supply	8870280.00	0.00	0.00	0.00	8870280.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6123854.00	0.00	0.00	0.00	6123854.00	0.00
4104001	Plant & Machinery	986040.00	0.00	542242.00	0.00	1528282.00	0.00
4105001	Vehicles	2262939.00	0.00	0.00	0.00	2262939.00	0.00
4106001	Office & Other Equipments	5275446.00	0.00	196350.00	0.00	5471796.00	0.00
4106002	Computers, Printers & Peripherals	3908941.00	0.00	253863.00	0.00	4162804.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9837807.00	0.00	802960.00	0.00	10640767.00	0.00
4108001	Other Fixed Assets	965375.00	0.00	460171.00	0.00	1425546.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	13289794.00	0.00	3924090.00	0.00	17213884.00
4113001	Accumulated Depreciation - Roads	0.00	52983381.00	0.00	18514963.00	0.00	71498344.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1135098.00	0.00	0.00	0.00	1135098.00
4113201	Accumulated Depreciation-Watersupply	0.00	11542740.00	0.00	221757.00	0.00	11764497.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	9976455.00	0.00	2041081.00	0.00	12017536.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	141924.00	0.00	125716.00	0.00	267640.00
4115001	Accumulated Depreciation-Vehicles	0.00	612104.00	0.00	226292.00	0.00	838396.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3823788.00	0.00	942124.00	0.00	4765912.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5946307.00	0.00	1023929.00	0.00	6970236.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1115895.00	0.00	120134.00	0.00	1236029.00
4120101	Capital Work In Progress	3274430.00	0.00	6694601.00	0.00	9969031.00	0.00
4201001	Investments	10010.00	0.00	0.00	0.00	10010.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2718.00	0.00	4432585.00	4435303.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	4165.00	4165.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	73719.00	0.00	5418805.00	5492524.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	157061.00	0.00	531925.00	688986.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	695780.00	695780.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	233900.00	233900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2800.00	2800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	950.00	950.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	3366066.00	3366066.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	7345.00	7345.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	214422.00	214422.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6538668.00	0.00	2957883.00	6538668.00	2957883.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18550000.00	18550000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7468000.00	7468000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	21418000.00	21418000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6112000.00	6112000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3956000.00	3956000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2637000.00	2637000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	18278145.00	18278145.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	409067.00	123692.00	285375.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11130.00	793685.00	782555.00	0.00	0.00
4501001	Cash	59296.00	0.00	7643454.00	7672157.00	30593.00	0.00
4502101	Bank	26416449.00	0.00	45744005.00	32436914.00	39723540.00	0.00
4502201	Treasury (Account)	0.00	0.00	21838136.00	21838136.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42441421.00	42441421.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	199234.00	199234.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	238000.00	234000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3311544.00	0.00	163395.00	0.00	3474939.00	0.00
4605003	Advance to Implementing Officers	344053.00	0.00	0.00	0.00	344053.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1418420.00	0.00	1830219.00	1613893.00	1634746.00	0.00
4605099	Advance to Others	8600.00	0.00	0.00	0.00	8600.00	0.00
	Total	342490621.00	342490621.00	607139649.00	607139649.00	578026966.00	578026966.00



Vallathol Nagar Grama Panchayat Office

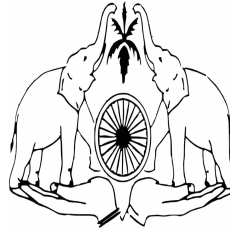
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	26416449	
	4500000	Cash	OB	59296	
		TOTAL OB			26475745
RECEIPT					
	1100000	Tax Revenue	R1	2353130	
	1300000	Rental Income	R3	627191	
	1400000	Fee and User Charges	R4	2479519	
	1500000	Sale and Hire Charges	R5	425549	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1700000	Income rom Investments	R7	649	
	1710000	Interest Earned	R8	736871	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	1709	
	3200000	Grants, Contributions and Subsidies	R11	10002837	
	3300000	Loans	R12	6420000	
	3400000	Deposits Received	R13	591161	
	3500000	Sundry Creditors	R14	3739418	
	3500000	Advance Collection	R15	309454	
	4310000	Sundry Debtors (Except 4315002)	R17	72230172	
	4600000	Advances Received	R18	16000	
	4310000	Redemption amount (4315002)	R20	6538668	
	3100000	General Fund	R21	3030	
		TOTAL RECEIPT			106475358
		GRAND TOTAL (Opening Balance + Receipt)			132951103
PAYMENT					
	2100000	Establishment Expenses	P1	4154934	
	2200000	Administrative Expenses	P2	1041173	
	2300000	Operation and Maintanance	P3	2777438	
	2400000	Interest on Loans	P4	13315	
	2500000	Programme Expenses	P5	130496	
	2510000	Productive Sector	P6	2710859	
	2520000	Service Sector	P7	25287535	
	2530000	Infra Structure	P8	1188992	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	5000	
	3200000	Grants, Contributions and Subsidies	P14	11712	
	3400000	Deposits Paid	P16	329115	
	3500000	Sundry Creditors	P17	22655790	
	4100000	Fixed Assets	P18	25584159	
	4120000	Capital Work in Progress	P19	2131815	
	4600000	Advances made	P23	2216754	
	4310000	Redemption amount (4315002)	P24	2957883	
		TOTAL PAYMENT			93196970
CB					
	4500000	Bank	CB	39723540	
	4500000	Cash	CB	30593	
		TOTAL CB			39754133
		GRAND TOTAL (Payment + Closing Balance)			132951103



Vallathol Nagar 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		59296	
						59296
Opening Balance			OB-Bank			
2		4502101	Canara Bank-HEALTH GRANT BUILDINGLESS SUB CENTRES		2372676	
3			Canara Bank-HEALTH GRANT CONVERSION OF PHC SUBCENTRES TO HEALTH AND WELLNESS CENTRES		750362	
4			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC		943519	
5			Federal Bank-UPI EPOS ACCOUNT		10096597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Kerala Bank-CFC PFMS ACCOUNT		3046504	
7			Kerala Bank-DISTRESS RELIEF FUND		30185	
8			Kerala Bank-SBM ACCOUNT		105115	
9			Other Co-operative Bank-own fund ac co op bank 7200		1107220	
10			State Bank of India-ICDS CENTRAL SHARE		1746845	
11			State Bank of India-life housing scheme		56932	
12			State Bank of India-OWN FUND ACCOUNT		6160494	
						26416449
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		2353130	
14		1108004	Entertainment Tax		0	
						2353130
RECEIPT			R3-Rental Income			
15		1303001	Rent from Guest Houses		299451	
16		1301009	Rent from Auditorium and Halls		327740	
						627191
RECEIPT			R4-Fee and User Charges			
17		1401002	Tutorial College Registration		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fee			
18		1401106	License Fees for Domestic Dogs		800	
19		1401201	Fees for Construction of Buildings		1017860	
20		1401203	Permit Application fee		111670	
21		1401302	Fees for Delayed Registration - Birth & Death		153	
22		1401304	Fee for Marriage Registration		15200	
23		1401399	Fees for Other Certificates or Extracts		4392	
24		1401701	Regularization Fees		363329	
25		1402001	Penal Interest		123185	
26		1402003	Other Penalties and Fines		87149	
27		1402004	Compounding Fee		4000	
28		1402005	Fine for Dumping Waste		28000	
29		1404002	Notice Fees		28505	
30		1404004	Ownership Change Fees - Fine		29000	
31		1404008	Delayed Registration Fees		4500	
32		1404009	Search Fees		298	
33		1404099	Other Fees		0	
34		1405012	Crematorium Fees		9200	
35		1405099	Other User Charges		18683	
36		1407001	Road Cutting Charges		354092	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401305	Fee for Non Availability Certificate		44	
38		1401306	Fee for Correction in Registration		1495	
39		1405021	Parking Fee		16255	
40		1402006	Fine imposed by Health Authorities		5000	
41		1404011	Late Fee		600	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		500	
44		1405023	Public Comfort Station Receipts		4609	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1401502	Other Advertisement Fee		151000	
47		1407005	Incentive from Schemes		90000	
						2479519
RECEIPT				R5-Sale and Hire Charges		
48		1501102	Receipts from Sale of Tender Forms		1508	
49		1501202	Receipts from Sale of Scrap		166086	
50		1504002	Hire Charges for Vehicles (Others)		0	
51		1501010	Receipts from Sale Of Timber		720	
52		1504003	Hire Charges Of Ambulance		257235	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						425549
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
53		1603002	Beneficiary Contribution		0	
						0
RECEIPT				R7-Income rom Investments		
54		1709001	Bank Charges Collected		649	
						649
RECEIPT				R8-Interest Earned		
55		1711001	Interest from Bank Accounts		736871	
						736871
RECEIPT				R9-Other Income		
56		1808004	Receipts on excess payments		1709	
						1709
RECEIPT				R11-Grants, Contributions and Subsidies		
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		179000	
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		513000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
60		3201005	Central Finance Commission Grant - Untied		52141	
61		3201020	Integrated Child Development Service		2773854	
62		3202028	Grants For Specific Purposes - Disaster Management		100000	
63		3202030	Awards and Honours - Untied		1000000	
64		3208010	Beneficiary Contribution		776924	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1633684	
66		3201045	Suchitwa Mission Grant		199234	
						10002837
RECEIPT			R12-Loans			
67		3305003	Loan from K.U.R.D.F.C		6420000	
						6420000
RECEIPT			R13-Deposits Received			
68		3401001	Earnest Money Deposit		13170	
69		3401002	Security Deposit		7500	
70		3401003	Retention		212468	
71		3402001	Rent Deposit		166844	
72		3402002	Auction Deposit		7535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3402006	Election Deposit(Candidate)		177000	
74		3408099	Other deposits received		2400	
75		3402003	Deposit for Road Cutting		4244	
						591161
RECEIPT			R14-Sundry Creditors			
76		3502018	Recoveries Payable-Audit Recovery		2420	
77		3502022	Recoveries Payable -Medisep -Regular		1500	
78		3502025	Recoveries Payable - Income Tax Deducted at Source		21726	
79		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		21726	
80		3503001	Government and Other Dues Payable - Library Cess Payable		356951	
81		3503005	Government and Other Dues Payable-TDS - CGST		22425	
82		3503006	Government and Other Dues Payable-TDS - SGST		22425	
83		3503008	Government and Other Dues Payable - CGST		350069	
84		3503009	Government and Other Dues Payable - SGST		350069	
85		3504010	Refund Payable - Other Fees		500	
86		3508001	Liability in respect of Stale Cheque		18085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3502034	Recoveries Payable - Revenue Recovery		61190	
88		3508002	Cleaning Charges Payable		0	
89		3508098	Other Liabilities Related to Joint Venture Projects Payable		2510332	
						3739418
RECEIPT			R15-Advance Collection			
90		3504101	Advance Collection of Revenues		309454	
						309454
RECEIPT			R17-Sundry Debtors (Except 4315002)			
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		500600	
92		4313003	Receivable for License Fees (Current)		133500	
93		4313004	Receivable for License Fees (Arrears)		0	
94		4314001	Rent receivable from Buildings (Current)		3358568	
95		4314002	Rent receivable from Buildings (Arrears)		0	
96		4314015	Rent receivables from Local Body Properties (Current)		0	
97		4315004	Receivables - Developement Fund - General		10083488	
98		4315005	Receivables - Developement		4827933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
99		4315007	Receivables - Maintenance - Road		21418000	
100		4315008	Receivables - Maintenance - Non Road		6112000	
101		4315009	Receivables - Central Finance Commission Grant - Tied		1978000	
102		4315010	Receivables - Central Finance Commission Grant - Untied		2637000	
103		4315011	Receivables - General Purpose Fund		14150767	
104		4315201	Revenue Recovery - Receivables		656	
105		4311003	Receivables For Property Tax On Residential Buildings(Current)		3430663	
106		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1271	
107		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3594940	
108		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1636	
109		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		4313009	Receivable for Tutorial College Registration Fee (Current)		950	
111		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						72230172
RECEIPT			R18-Advances Received			
112		4601001	Festival Advance to Employees		16000	
						16000
RECEIPT			R20-Redemption amount (4315002)			
113		4315002	Receivables from Government (redemption amount)		6538668	
						6538668
RECEIPT			R21-General Fund			
114		3109002	Suspense		3030	
						3030
PAYMENT			P1-Establishment Expenses			
115		2101003	Salaries - Permanent Staff		138748	
116		2101004	Salaries - Contract Staff		193870	
117		2101007	Salaries - Part time Contingent Staff		11627	
118		2101101	Wages		1553165	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2101201	Bonus		40500	
120		2101501	Festival Allowance		90360	
121		2102003	Travelling Allowances - Permanent Staff		89285	
122		2102004	Travelling Allowances - Temporary Staff		9800	
123		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1891460	
124		2102016	Other Benefits and Allowances		0	
125		2102018	Spectacle Allowance		3000	
126		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34170	
127		2102020	Telephone Allowance - Secretary		2843	
128		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2606	
129		2105001	Remuneration		93500	
						4154934
PAYMENT				P2-Administrative Expenses		
130		2201101	Office Electricity Expenses		108544	
131		2201102	Water Charges - Office		36872	
132		2201104	Service Connection Charge		45596	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(KSEB/ KWA)			
133		2201199	Other Office Maintenance Expenses		50254	
134		2201201	Telephone Expenses/ Internet Charges		91440	
135		2201202	Postage Expenses		38000	
136		2202101	Printing & Stationery		283400	
137		2204001	Insurance		39352	
138		2205101	Miscellaneous Legal Expenses		33000	
139		2205201	Professional & Other Fees		22360	
140		2206001	Newspaper Advertisement Charges		880	
141		2208099	Miscellaneous Administration Expenses		149465	
142		2201105	Water Charges - LB buildings		14130	
143		2208003	Grama Sabha/ Ward Sabha Expenses		61080	
144		2208004	Compensation Ordered By Court		26800	
145		2208005	Donations And Contributions As Per Government Order		40000	
						1041173
PAYMENT				P3-Operation and Maintanance		
146		2301001	Electricity Charges for Street Lights		1105848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2301002	Fuel Charges		281407	
148		2304001	Vehicle Hire Charges		127669	
149		2304099	Other Hire Charges		6000	
150		2305001	Repairs & Maintenance - Roads and Pavements		94433	
151		2305099	Repairs & Maintenance - Other Infrastructure Assets		20215	
152		2305301	Repairs & Maintenance - Vehicles		82643	
153		2305901	Repairs & Maintenance - Machinery		9629	
154		2305902	Repairs & Maintenance - Office Equipments		100759	
155		2308003	Expenses for Burying Unclaimed Dead bodies		46874	
156		2308005	Expenses relating to collection of Taxes		33830	
157		2308201	Refreshment Charges		170859	
158		2301003	Electricity Charges of Other Buildings of LB		329611	
159		2308010	Extra - ordinary Expenses		59102	
160		2308013	Sanitation Expenses		19505	
161		2308099	Other Operating & Maintenance Expenses		54457	
162		2301006	Electricity Charges For Drinking Water Schemes		234597	
						2777438

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
163		2407001	Bank Charges		1105	
164		2408001	Other Finance Expenses		12210	
						13315
PAYMENT			P5-Programme Expenses			
165		2501001	Election Expenses		107845	
166		2502001	Expenditure on Poverty Eradication Program		22651	
						130496
PAYMENT			P6-Productive Sector			
167		2510101	Agriculture - Paddy		974484	
168		2510102	Agriculture - Coconut		25137	
169		2510104	Agriculture - Vegetables		48000	
170		2510105	Agriculture - Plaintane		150000	
171		2510112	Agriculture - Pepper		40000	
172		2510126	Agriculture - Legumes		40000	
173		2510201	Animal Husbandry - Cow		660000	
174		2510205	Animal Husbandry - Poultry		154050	
175		2510209	Animal Husbandry - Infrastructure		210000	
176		2510404	Inland -Pisciculture		75000	
177		2510136	Agrarian Disease		35415	
178		2510138	Agriculture - Other Crops		148850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2510215	Protection of Animals		149923	
						2710859
PAYMENT				P7-Service Sector		
180		2520102	Primary Education		121830	
181		2520107	Education-Related Activities		193968	
182		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		365000	
183		2520303	Reading Rooms ,Libraries - Periodicals		82500	
184		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		282819	
185		2520602	Health related Programs		319400	
186		2520702	Drinking Water - Public		32612	
187		2520801	Housing & House Electrification - Individual		11325000	
188		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0	
189		2520901	Special Child Welfare Program		812271	
190		2520903	Women Welfare		379666	
191		2520904	Welfare of the Aged		133918	
192		2520905	Welfare Programs for the Destitute		128503	
193		2520906	Welfare Programs for Physically/ Mentally		781265	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
194		2520908	Social Security Programme		515498	
195		2521001	Anganwadi Nutrition		681145	
196		2521002	Other Nutrition Distribution Programme		11543	
197		2521101	Anganwadi Infrastructure		629772	
198		2521402	Electricity Line - Transformer - Voltage Improvement		138469	
199		2521601	Local Government Service Delivery Improvement		855674	
200		2521701	Allied Institution Service Delivery Improvement		290299	
201		2522001	Plan Formulation, Implementation and Monitoring		147417	
202		2523201	Information and Knowledge Dissemination Capacity Development		75000	
203		2520618	Medical Institution - Allopathy		3221202	
204		2520619	Medical Institution - Ayurvedic		859170	
205		2520620	Medical Institution - Homoeo		500000	
206		2520111	Contribution towards SSA		618267	
207		2521602	Payments to IKM		316725	
208		2522304	Solid Waste Management - Classification		22472	
209		2522305	Solid Waste Management - Collection and Transportation		337854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2522310	Solid Waste Management - Disposal		958838	
211		2522312	Solid Waste Management - Monitoring		29025	
212		2522314	Solid Waste Management - Processing Individual		120413	
						25287535
PAYMENT			P8-Infra Structure			
213		2530101	Street Lights		610260	
214		2530301	Public Buildings - Local Government Office Building		99232	
215		2530302	Public Buildings - Other Buildings		100000	
216		2530502	Hiring of vehicles for office purposes		379500	
						1188992
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
217		2601005	Financial Assistance from Distress Relief Fund		5000	
						5000
PAYMENT			P14-Grants, Contributions and Subsidies			
218		3208010	Beneficiary Contribution		11712	
						11712
PAYMENT			P16-Deposits Paid			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3401003	Retention		62715	
220		3402001	Rent Deposit		120000	
221		3402006	Election Deposit(Candidate)		144000	
222		3408099	Other deposits received		2400	
						329115
PAYMENT			P17-Sundry Creditors			
223		3501001	Suppliers Control Account		1030951	
224		3501002	Contractors Control Account		4481932	
225		3501102	Net Salary Payable		7605689	
226		3501301	Employers Liabilities - Pension Contribution (NPS)		306968	
227		3502001	Recoveries Payable - General Provident Fund		347721	
228		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1488795	
229		3502006	Recoveries Payable - Insurance Premium		180512	
230		3502008	Recoveries Payable - Co-operative Recovery		192000	
231		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		58900	
232		3502012	Recoveries Payable - State Life Insurance		206659	
233		3502014	Recoveries Payable - Group Insurance		165400	

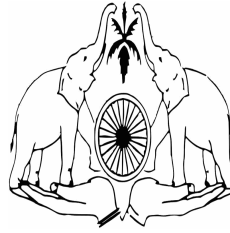
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3502017	Recoveries Payable-GPAIS		18000	
235		3502020	Recoveries Payable - Employee Share NPS		306968	
236		3502022	Recoveries Payable -Medisep -Regular		115732	
237		3502025	Recoveries Payable - Income Tax Deducted at Source		72127	
238		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		58279	
239		3503001	Government and Other Dues Payable - Library Cess Payable		211855	
240		3503005	Government and Other Dues Payable-TDS - CGST		71867	
241		3503006	Government and Other Dues Payable-TDS - SGST		71867	
242		3503008	Government and Other Dues Payable - CGST		390084	
243		3503009	Government and Other Dues Payable - SGST		390084	
244		3504010	Refund Payable - Other Fees		80570	
245		3508001	Liability in respect of Stale Cheque		17000	
246		3501116	Pension Contribution Payable		914035	
247		3502035	Recoveries Payable - PF Loan Repayment - GPF		84000	
248		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		129641	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		3501099	Other Creditors Controll Account		487810	
250		3503099	Other Payable		123470	
251		3504018	Refund Payable - Grants and Funds		536542	
252		3508098	Other Liabilities Related to Joint Venture Projects Payable		2510332	
						22655790
PAYMENT			P18-Fixed Assets			
253		4102008	School Buildings		0	
254		4102016	Other Buildings		1634581	
255		4102017	Compound Wall		445800	
256		4103001	Concrete Roads		279563	
257		4103002	Black Topped Roads		19441797	
258		4103003	Interlocked Roads		1301966	
259		4103008	Bridges		63460	
260		4103099	Other Constructions		127511	
261		4103102	Drainage		726467	
262		4104001	Plant & Machinery		46020	
263		4106002	Computers, Printers & Peripherals		253863	
264		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		802960	
265		4108001	Other Fixed Assets		460171	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25584159
PAYMENT			P19-Capital Work in Progress			
266		4120101	Capital Work In Progress		2131815	
						2131815
PAYMENT			P23-Advances made			
267		4601001	Festival Advance to Employees		226000	
268		4605002	Advance to Implementing Agencies		163395	
269		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1827359	
						2216754
PAYMENT			P24-Redemption amount (4315002)			
270		4315002	Receivables from Government (redemption amount)		2957883	
						2957883
Closing Balance			CB-Cash			
271		4501001	Cash		30593	
						30593
Closing Balance			CB-Bank			
272		4502101	Canara Bank-HEALTH GRANT BUILDINGLESS SUB CENTRES		3045772	
273			Canara Bank-HEALTH		404316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT CONVERSION OF PHC SUBCENTRES TO HEALTH AND WELLNESS CENTRES			
274			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC		667965	
275			Federal Bank-UPI EPOS ACCOUNT		15536360	
276			Kerala Bank-CFC PFMS ACCOUNT		2167130	
277			Kerala Bank-DISTRESS RELIEF FUND		25185	
278			Kerala Bank-SBM ACCOUNT		11595	
279			Other Co-operative Bank-own fund ac co op bank 7200		1385338	
280			State Bank of India-ICDS CENTRAL SHARE		3270795	
281			State Bank of India-life housing scheme		56932	
282			State Bank of India-MGNREGS FUND		0	
283			State Bank of India-OWN FUND ACCOUNT		13152152	
284		4502201	Sub Treasury, Thalappilly-TSB own fund account		0	
285		4502202	Sub Treasury, Thalappilly-Development fund general		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
286			Sub Treasury, Thalappilly-Development fund SCP		0	
287			Sub Treasury, Thalappilly-Maintenance fund Non Road		0	
288			Sub Treasury, Thalappilly-Maintenance fund Road		0	
289		4502203	Sub Treasury, Thalappilly-SBM SPARSH		0	
						39723540



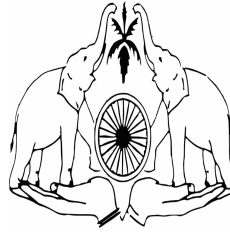
Vallathol Nagar Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	10863292
2		1300000	I - 3	Rental Income (130)	3985759
3		1400000	I - 4	Fees and User Charges (140)	2700969
4		1500000	I - 5	Sale and Hire Charges (150)	409896
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	171610795
6		1700000	I - 7	Income from Investments (170)	649
7		1710000	I - 8	Interest Earned (171)	534489
8		1800000	I - 9	Other Income (180)	32709
9			TOTAL INCOME		190138558
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	17697762
11		2200000	I - 11	Administrative Expenses (220)	1041173

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2900908
13		2400000	I - 13	Interest and Finance Charges (240)	30582
14		2520000	I - 14(b)	Expenses in Service Sector (252)	33843938
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2036285
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	84479800
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4152859
18		2500000	I - 14	Programme Expenditure (250)	15209676
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	5000
20		2700000	I - 16	Provisions and Write off (270)	524057
21		2720000	I - 18	Depreciation (272)	27140086
22			TOTAL EXPENDITURE		189062126
23			Gross Surplus/Deficit of Income over Expenditure		1076432
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(2890454)
25			TOTAL PRIOR PERIOD EXPENDITURE		(2890454)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		3966886



Vallathol Nagar Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1108004	Entertainment Tax		0
2		1100108	Property Tax On Non-Residential Buildings		4063877
3		1101002	Profession Tax - Traders/ Institutions		665210
4		1100107	Property Tax On Residential Buildings		3741075
5		1101001	Profession Tax – Employees		2393130
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		327740
7		1303001	Rent from Guest Houses		299451
8		1302003	Rent from Buildings		3358568
		1400000		Fees and User Charges (140)-I - 4	
9		1402003	Other Penalties and Fines		87549
10		1402004	Compounding Fee		4000

SN	Group	Code	Head Name	Schedule	Amount
11		1402005	Fine for Dumping Waste		28000
12		1404002	Notice Fees		28505
13		1404004	Ownership Change Fees - Fine		29000
14		1404008	Delayed Registration Fees		4500
15		1404009	Search Fees		298
16		1405012	Crematorium Fees		9200
17		1405099	Other User Charges		18683
18		1407001	Road Cutting Charges		354092
19		1404099	Other Fees		0
20		1401204	Permit Fee for Additional FSI		0
21		1404011	Late Fee		600
22		1402006	Fine imposed by Health Authorities		5000
23		1405021	Parking Fee		16255
24		1401306	Fee for Correction in Registration		1495
25		1401305	Fee for Non Availability Certificate		44
26		1401701	Regularization Fees		363329
27		1402001	Penal Interest		123185
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
29		1401002	Tutorial College Registration Fee		950
30		1401101	License Fees for Enterprises		219900
31		1401106	License Fees for Domestic Dogs		800
32		1401201	Fees for Construction of Buildings		1017860

SN	Group	Code	Head Name	Schedule	Amount
33		1401203	Permit Application fee		111670
34		1401302	Fees for Delayed Registration - Birth & Death		153
35		1401304	Fee for Marriage Registration		15200
36		1401399	Fees for Other Certificates or Extracts		4392
37		1407005	Incentive from Schemes		90000
38		1401502	Other Advertisement Fee		151000
39		1401205	Fees for Erection of Telecommunication Tower		10000
40		1405023	Public Comfort Station Receipts		4609
41		1401107	Licence Fees For Livestock Farms		500
1500000			Sale and Hire Charges (150)-I - 5		
42		1504002	Hire Charges for Vehicles (Others)		0
43		1501010	Receipts from Sale Of Timber		1220
44		1504003	Hire Charges Of Ambulance		257235
45		1501102	Receipts from Sale of Tender Forms		1508
46		1501202	Receipts from Sale of Scrap		149933
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		2414311
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2890400
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0

SN	Group	Code	Head Name	Schedule	Amount
50		1606001	Distress Relief Fund		5000
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		815792
52		1602005	Central Finance Commission Grant - Untied		2254548
53		1602006	Central Finance Commission Grant - Tied		2570446
54		1602019	Intergrated Child Development Service		1303840
55		1603002	Beneficiary Contribution		661576
56		1601073	Suchitwa Mission Grant		0
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3535000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15101831
59		1601001	Development Fund - General		12753347
60		1601002	Development Fund - Special Component Plan		4958002
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3378000
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26823700
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2369800
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7247900
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters		180000

SN	Group	Code	Head Name	Schedule	Amount
			Marriage		
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40945400
67		1601021	Maintenance Fund - Road Assets		20691533
68		1601022	Maintenance Fund - Non-Road Assets		4919697
69		1601023	General Purpose Fund		15235145
70		1601036	Vimukthi Grant		12238
71		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		543289
		1700000	Income from Investments (170)-I - 7		
72		1709001	Bank Charges Collected		649
		1710000	Interest Earned (171)-I - 8		
73		1711001	Interest from Bank Accounts		534489
		1800000	Other Income (180)-I - 9		
74		1801002	Deposit forfeited-Election Deposit(Candidate)		31000
75		1808004	Receipts on excess payments		1709
					190138558
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
76		2101007	Salaries - Part time Contingent Staff		304276
77		2101101	Wages		1553165
78		2101201	Bonus		40500
79		2101501	Festival Allowance		90360

SN	Group	Code	Head Name	Schedule	Amount
80		2102003	Travelling Allowances - Permanent Staff		89285
81		2102004	Travelling Allowances - Temporary Staff		9800
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1891460
83		2102016	Other Benefits and Allowances		0
84		2102018	Spectacle Allowance		3000
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34170
86		2102020	Telephone Allowance - Secretary		2843
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2606
88		2103006	Employer's Contribution to NPS - Regular Employees		310410
89		2105001	Remuneration		93500
90		2101002	Salaries - Engineering Staff		902290
91		2101003	Salaries - Permanent Staff		10028351
92		2101001	Salaries -Secretary		1218283
93		2103007	Pension Contribution		929593
94		2101004	Salaries - Contract Staff		193870
		2200000	Administrative Expenses (220)-I - 11		
95		2208003	Grama Sabha/ Ward Sabha Expenses		61080
96		2201101	Office Electricity Expenses		108544
97		2201102	Water Charges - Office		36872

SN	Group	Code	Head Name	Schedule	Amount
98		2201104	Service Connection Charge (KSEB/ KWA)		45596
99		2201199	Other Office Maintenance Expenses		50254
100		2201201	Telephone Expenses/ Internet Charges		91440
101		2201202	Postage Expenses		38000
102		2202101	Printing & Stationery		283400
103		2204001	Insurance		39352
104		2205101	Miscellaneous Legal Expenses		33000
105		2205201	Professional & Other Fees		22360
106		2206001	Newspaper Advertisement Charges		880
107		2208099	Miscellaneous Administration Expenses		149465
108		2201105	Water Charges - LB buildings		14130
109		2208004	Compensation Ordered By Court		26800
110		2208005	Donations And Contributions As Per Government Order		40000
2300000			Operations and Maintenance (230)-I - 12		
111		2301003	Electricity Charges of Other Buildings of LB		329611
112		2304001	Vehicle Hire Charges		127669
113		2304099	Other Hire Charges		6000
114		2308013	Sanitation Expenses		19505
115		2308010	Extra - ordinary Expenses		59102
116		2301001	Electricity Charges for Street Lights		1105848
117		2301002	Fuel Charges		281407

SN	Group	Code	Head Name	Schedule	Amount
118		2308201	Refreshment Charges		170859
119		2305001	Repairs & Maintenance - Roads and Pavements		94433
120		2301006	Electricity Charges For Drinking Water Schemes		234597
121		2305099	Repairs & Maintenance - Other Infrastructure Assets		20215
122		2305301	Repairs & Maintenance - Vehicles		82643
123		2305901	Repairs & Maintenance - Machinery		9629
124		2305902	Repairs & Maintenance - Office Equipments		100759
125		2308003	Expenses for Burying Unclaimed Dead bodies		46874
126		2308005	Expenses relating to collection of Taxes		157300
127		2308099	Other Operating & Maintenance Expenses		54457
2400000			Interest and Finance Charges (240)-I - 13		
128		2408002	Rebate on Tax and Revenues		17267
129		2407001	Bank Charges		1105
130		2408001	Other Finance Expenses		12210
2520000			Expenses in Service Sector (252)-I - 14(b)		
131		2520111	Contribution towards SSA		618267
132		2522304	Solid Waste Management - Classification		22472
133		2520908	Social Security Programme		942498
134		2520906	Welfare Programs for Physically/ Mentally		1670810

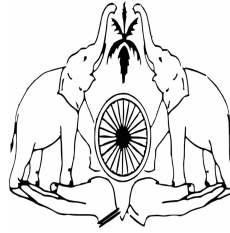
SN	Group	Code	Head Name	Schedule	Amount
			Challenged		
135		2520905	Welfare Programs for the Destitute		128503
136		2521602	Payments to IKM		316725
137		2522001	Plan Formulation, Implementation and Monitoring		147417
138		2521903	Public Sanitation - Related Activities		862140
139		2520904	Welfare of the Aged		333918
140		2522314	Solid Waste Management - Processing Individual		120413
141		2522312	Solid Waste Management - Monitoring		29025
142		2522310	Solid Waste Management - Disposal		958838
143		2522305	Solid Waste Management - Collection and Transportation		337854
144		2520903	Women Welfare		379666
145		2520901	Special Child Welfare Program		812271
146		2523201	Information and Knowledge Dissemination Capacity Development		75000
147		2520618	Medical Institution - Allopathy		3221202
148		2520619	Medical Institution - Ayurvedic		859170
149		2520620	Medical Institution - Homoeo		500000
150		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0
151		2520801	Housing & House Electrification - Individual		13245000
152		2520702	Drinking Water - Public		1332867

SN	Group	Code	Head Name	Schedule	Amount
153		2520602	Health related Programs		319400
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		282819
155		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		101914
156		2520303	Reading Rooms ,Libraries - Periodicals		82500
157		2520107	Education-Related Activities		193968
158		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		925000
159		2521902	Sanitation & Waste Management - Public		182088
160		2520102	Primary Education		121830
161		2521701	Allied Institution Service Delivery Improvement		290299
162		2521601	Local Government Service Delivery Improvement		1002074
163		2521402	Electricity Line - Transformer - Voltage Improvement		138469
164		2521102	Anganwadi Related Services		1051200
165		2521101	Anganwadi Infrastructure		629772
166		2521002	Other Nutrition Distribution Programme		11543
167		2521001	Anganwadi Nutrition		1597006
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
168		2530301	Public Buildings - Local Government Office Building		842361
169		2530101	Street Lights		714424

SN	Group	Code	Head Name	Schedule	Amount
170		2530502	Hiring of vehicles for office purposes		379500
171		2530302	Public Buildings - Other Buildings		100000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3378000
173		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3535000
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26823700
175		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2369800
176		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7247900
177		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
178		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40945400
2510000			Expenses in Productive Sector (251)-I - 14(a)		
179		2510102	Agriculture - Coconut		25137
180		2510136	Agrarian Disease		35415
181		2510138	Agriculture - Other Crops		148850
182		2510209	Animal Husbandry - Infrastructure		210000

SN	Group	Code	Head Name	Schedule	Amount
183		2510205	Animal Husbandry - Poultry		154050
184		2510201	Animal Husbandry - Cow		660000
185		2510126	Agriculture - Legumes		40000
186		2510112	Agriculture - Pepper		40000
187		2510105	Agriculture - Plaintane		150000
188		2510104	Agriculture - Vegetables		48000
189		2510101	Agriculture - Paddy		2316484
190		2510215	Protection of Animals		149923
191		2510305	Dairy Development - Milk Incentives		100000
192		2510404	Inland -Pisciculture		75000
2500000			Programme Expenditure (250)-I - 14		
193		2501001	Election Expenses		107845
194		2502001	Expenditure on Poverty Eradication Program		15101831
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
195		2601005	Financial Assistance from Distress Relief Fund		5000
2700000			Provisions and Write off (270)-I - 16		
196		2703002	Property Tax (General) Written Off		524057
2720000			Depreciation (272)-I - 18		
197		2723301	Depreciation-Public Lighting		2041081
198		2723201	Depreciation-Watersupply		221757
199		2723001	Depreciation-Roads & Bridges		18514963

SN	Group	Code	Head Name	Schedule	Amount
200		2722001	Depreciation-Buildings		3924090
201		2726001	Depreciation-Office & Other Equipments		942124
202		2724001	Depreciation-Plant & Machinery		125716
203		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1023929
204		2725001	Depreciation-Vehicles		226292
205		2728001	Depreciation-Other Fixed Assets		120134
					189062126
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
206		2808001	Prior Period Expenses		(3179081)
207		2801001	Prior Period Income		288627
					(2890454)



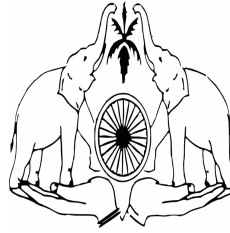
Vallathol Nagar Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		84655938
b	Prior Period Income		0
c	Grants & Contribution		10002837
d	Cash Paid for operating Activities		37291427
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		57367348
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32890611
b	Sales of Asset		0
c	Income From Investment (own fund)		737520
	Cash Generated from Investing Activities ((b+c)-a)		-32153091

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6420000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4659063
c	Repayment of loan		0
d	Payment of intrest		13315
e	Refund of Deposit & Advance		22984905
f	General Fund, Other liability, & Refund of Grant & Contribution		16712
	Cash used in financing Activities (a+b-c-d-e-f)		-11935869
	Net increase in cash and cash equivalents (A + B + C)		13278388.00
	Cash and cash equivalents at beginning of period		26475745
	Cash and cash equivalents at end of period (D + E)		39754133.00



Vallathol Nagar Grama Panchayat Office

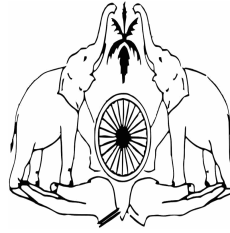
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(61239716)
2	3110000	Earmarked Fund	B2	25185
3	3120000	Reserves	B3	206978129
		Total Reserve & Surplus		145763598
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	10937602
		Total Grants, Contributions for specific purposes		10937602
		Loans		
1	3300000	Secured Loans	B5	23105119

SN	Code	Description of Items	Schedule No	Amount
Total Loans				23105119
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5634176
2	3500000	Other Liabilities	B8	6758401
Total Current Liabilities and Provisions				12392577
Total LIABILITY				192198896
		ASSET		
		Investments		
1	4200000	Investments	B12	10010
Total Investments				10010
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3243258
2	4500000	Cash and Bank balance	B17	39754133
3	4600000	Loans, Advances and Deposits	B18	5466538
Total Current Assets,Loans and Advances				48463929
		Fixed Assets		
1	4100000	Fixed Assets	B9	261463498
2	4110000	Accumulated Depreciation	B10	(127707572)
3	4120000	Capital Work in Progress	B11	9969031
Total Fixed Assets				143724957

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		192198896



Vallathol Nagar 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	3560113
2	3109001	Excess of Income Over Expenditure	(64802859)
3	3109002	Suspense	3030
		Total of Municipal (General) Fund [Code No 310]	(61239716)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	25185
		Total of Earmarked Fund	25185
		Schedule B3: Reserves	
1	3121001	Capital Contribution	206978129
		Total of Reserves	206978129
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	404316

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	667965
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3045772
4	3201004	Central Finance Commission Grant - Tied	812881
5	3201005	Central Finance Commission Grant - Untied	1344907
6	3201020	Integrated Child Development Service	3270795
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	5122
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	56932
14	3202023	Vimukthi Grant	2262
15	3202028	Grants For Specific Purposes - Disaster Management	200000
16	3202030	Awards and Honours - Untied	1000000
17	3208010	Beneficiary Contribution	115055
18	3208099	Other Grants & Contributions for Specific Purpose	0
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201045	Suchitwa Mission Grant	0
23	3202041	Programme for Results - Performance Incentive Grants	11595
Total of Grants, Contribution for Specific Purposes			10937602
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	23105119
Total of Secured Loans			23105119
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	49920
2	3401002	Security Deposit	210000
3	3401003	Retention	439007
4	3402001	Rent Deposit	4777326
5	3402002	Auction Deposit	9250
6	3402006	Election Deposit(Candidate)	2000
7	3408099	Other deposits received	142429
8	3402003	Deposit for Road Cutting	4244
Total of Deposits Received			5634176
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	751351
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26973
6	3502001	Recoveries Payable - General Provident Fund	8000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	131006
8	3502006	Recoveries Payable - Insurance Premium	16535
9	3502008	Recoveries Payable - Co-operative Recovery	15000
10	3502010	Recoveries Payable - Dues to other LSGIs	20000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6700
12	3502012	Recoveries Payable - State Life Insurance	20459
13	3502014	Recoveries Payable - Group Insurance	14200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	2420
16	3502020	Recoveries Payable - Employee Share NPS	26973
17	3502022	Recoveries Payable -Medisep -Regular	12366
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	2335
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2335
21	3503001	Government and Other Dues Payable - Library Cess Payable	356951
22	3503005	Government and Other Dues Payable-TDS - CGST	3033

SN	Code	Description of Items	Current Year Amount
23	3503006	Government and Other Dues Payable-TDS - SGST	3033
24	3503008	Government and Other Dues Payable - CGST	57709
25	3503009	Government and Other Dues Payable - SGST	57709
26	3503014	Value of Court fee Stamp	3725
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	4353925
29	3504101	Advance Collection of Revenues	566870
30	3508001	Liability in respect of Stale Cheque	55470
31	3501116	Pension Contribution Payable	81983
32	3508099	Other Liabilities Payable	142720
33	3502034	Recoveries Payable - Revenue Recovery	0
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	12000
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6620
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3508002	Cleaning Charges Payable	0
39	3504018	Refund Payable - Grants and Funds	0
40	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			6758401
		Schedule B12: Investments	
1	4201001	Investments	10010
Total of Investments			10010

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	2957883
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	285375
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 3243258

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	30593
2	4502101	CFC PFMS ACCOUNT	2167130
3	4502101	DISTRESS RELIEF FUND	25185
4	4502101	HEALTH GRANT BUILDINGLESS SUB CENTRES	3045772
5	4502101	HEALTH GRANT CONVERSION OF PHC SUBCENTRES TO HEALTH AND WELLNESS CENTRES	404316
6	4502101	HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC	667965
7	4502101	ICDS CENTRAL SHARE	3270795
8	4502101	life housing scheme	56932
9	4502101	MGNREGS FUND	0
10	4502101	own fund ac co op bank 7200	1385338
11	4502101	OWN FUND ACCOUNT	13152152
12	4502101	SBM ACCOUNT	11595
13	4502101	UPI EPOS ACCOUNT	15536360

SN	Code	Description of Items	Current Year Amount
14	4502201	TSB own fund account	0
15	4502202	Development fund general	0
16	4502202	Development fund SCP	0
17	4502202	Maintenance fund Non Road	0
18	4502202	Maintenance fund Road	0
19	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 39754133

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	3474939
4	4605003	Advance to Implementing Officers	344053
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1634746
6	4605099	Advance to Others	8600

Total of Loans, Advances and Deposits 5466538

		Schedule B9: Fixed Assets	
1	4101001	Land	7189290
2	4102002	Administrative Buildings	239882
3	4102005	Hospital Buildings	0
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	3550166
6	4102016	Other Buildings	54454836

SN	Code	Description of Items	Current Year Amount
7	4102017	Compound Wall	598989
8	4103001	Concrete Roads	7579764
9	4103002	Black Topped Roads	54518354
10	4103003	Interlocked Roads	1301966
11	4103004	Footpath	299748
12	4103005	Metalled Roads	40905292
13	4103008	Bridges	4950599
14	4103010	Culverts	1573846
15	4103012	Side Walls	2892555
16	4103099	Other Constructions	34751328
17	4103101	Sewerage	170674
18	4103102	Drainage	2360766
19	4103204	Distribution & Regulation System - Water Supply	8870280
20	4103205	Distribution & Regulation System - Public Lighting	6123854
21	4104001	Plant & Machinery	1528282
22	4105001	Vehicles	2262939
23	4106001	Office & Other Equipments	5471796
24	4106002	Computers, Printers & Peripherals	4162804
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10640767
26	4108001	Other Fixed Assets	1425546
27	4101006	Swimming Pool	642679
28	4102022	Vehicle Station Buildings	2996496

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			261463498
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(17213884)
2	4113001	Accumulated Depreciation - Roads	(71498344)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1135098)
4	4113201	Accumulated Depreciation-Watersupply	(11764497)
5	4113301	Accumulated Depreciation-Public Lighting	(12017536)
6	4114001	Accumulated Depreciation-Plant & Machinery	(267640)
7	4115001	Accumulated Depreciation-Vehicles	(838396)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4765912)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6970236)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1236029)
Total of Accumulated Depreciation			(127707572)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9969031
Total of Capital Work in Progress			9969031