



Valanchery Municipal 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		232901595
b	Prior Period Income		0
c	Grants & Contribution		31663106
d	Cash Paid for operating Activities		110398750
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		154165951
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18905863
b	Sales of Asset		13350
c	Income From Investment (own fund)		1047029
	Cash Generated from Investing Activities ((b+c)-a)		-17845484

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		13291262
c	Repayment of loan		0
d	Payment of intrest		11568
e	Refund of Deposit & Advance		162821218
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-144141524
	Net increase in cash and cash equivalents (A + B + C)		-7821057.00
	Cash and cash equivalents at beginning of period		53112028
	Cash and cash equivalents at end of period (D + E)		45290971.00



Valanchery Municipal 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	230719758
2	3110000	Earmarked Fund	B2	83380
3	3120000	Reserves	B3	97334791
Total Reserve & Surplus				328137929
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27439866
Total Grants, Contributions for specific purposes				27439866
		Loans		
1	3300000	Secured Loans	B5	37905442

SN	Code	Description of Items	Schedule No	Amount
Total Loans				37905442
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	7279331
2	3500000	Other Liabilities	B8	11780488
Total Current Liabilities and Provisions				19059819
Total LIABILITY				412543056
		ASSET		
		Investments		
1	4200000	Investments	B12	92543427
Total Investments				92543427
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	22240
2	4310000	Sudry Debtors (Receivables)	B14	13407591
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(103007)
4	4400000	Pre-paid Expenses	B16	23440000
5	4500000	Cash and Bank balance	B17	45290971
6	4600000	Loans, Advances and Deposits	B18	18527067
Total Current Assets,Loans and Advances				100584862
		Fixed Assets		

SN	Code	Description of Items	Schedule No	Amount
1	4100000	Fixed Assets	B9	311164836
2	4110000	Accumulated Depreciation	B10	(91750069)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				219414767
Total ASSET				412543056



Valanchery Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	103069007	0	103069007	0	103069007
3109001	Excess of Income Over Expenditure	107561076	304313236	411874312	284455007	127419305
3109002	Suspense	114232	285821	400053	168607	231446
	Total Municipal Fund	210744315		515343372		



Valanchery Municipal 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		53740	
						53740
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA AUEGS ACCOUNT		107372	
3			Canara Bank-CANARA NULM		0	
4			Canara Bank-CANARA OWN FUND KSMART		4081706	
5			Canara Bank-CB - 1111111111		0	
6			HDFC Bank-HDFC OWN FUND POS MACHINE OLD		183201	
7			HDFC Bank-HDFC VATHILPPADI SEVANAM		1021	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			ICICI Bank-ICICI CFC BASIC TIED		1742772	
9			ICICI Bank-ICICI DISTRESS RELIEF FUND		12474	
10			ICICI Bank-ICICI PMAY CENTRAL AND STATE SHARE		0	
11			ICICI Bank-ICICI PMAY HUDCO LOAN		9746943	
12			ICICI Bank-ICICI PMAY OLD ACC		609476	
13			ICICI Bank-ICICI SBM CB		0	
14			ICICI Bank-ICICI SBM IEC		0	
15			ICICI Bank-ICICI SBM URBAN 2843		0	
16			ICICI Bank-ICICI SBM UWM		0	
17			Indian Bank-INDIAN BANK AMRUT MITRA		0	
18			Indian Bank-Indian Bank PM Swamnidhi		0	
19			Indian Overseas Bank-IOB MP FUND		13816	
20			Other Co-operative Bank-VSCB CHAIRMANS RELIEF FUND		4916	
21			Other Co-operative Bank-VSCB OWN FUND		9332466	
22			Punjab National Bank-PNB COVID DONATION ACC		1347	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23			Punjab National Bank-PNB HEALTH GRANT KL 276		1161049	
24			Punjab National Bank-PNB HEALTH GRANT KL 283		7246189	
25			Punjab National Bank-PNB ICDS NUTRITION FUND		5762105	
26			Punjab National Bank-PNB OWN FUND		5924686	
27			State Bank of India-SBI OWN FUND		1468631	
28			State Bank of India-SBoI - 31044812717		22645	
29			The South Indian Bank-SIB OWN FUND PROFESSION TAX		5635473	
30		4502201	Sub Treasury, Valancherry-LGTSB ACCOUNT GPF		0	
31			Sub Treasury, Valancherry-Treasury PF Loan and Advance		0	
						53058288
RECEIPT			R1-Tax Revenue			
32		1101001	Profession Tax – Employees		4176190	
33		1108004	Entertainment Tax		2012017	
						6188207
RECEIPT			R3-Rental Income			
34		1301001	Rent from Town Hall		101500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						101500
RECEIPT			R4-Fee and User Charges			
35		1401002	Tutorial College Registration Fee		700	
36		1401104	License Fees under Cinema Regulation Act		6000	
37		1401106	License Fees for Domestic Dogs		500	
38		1401201	Fees for Construction of Buildings		3566473	
39		1401203	Permit Application fee		410736	
40		1401302	Fees for Delayed Registration - Birth & Death		424	
41		1401304	Fee for Marriage Registration		29890	
42		1401399	Fees for Other Certificates or Extracts		1579	
43		1401701	Regularization Fees		3399695	
44		1401801	Application Fee		300	
45		1402001	Penal Interest		1330571	
46		1402003	Other Penalties and Fines		269113	
47		1402004	Compounding Fee		109050	
48		1402005	Fine for Dumping Waste		117500	
49		1404002	Notice Fees		18	
50		1404004	Ownership Change Fees - Fine		5521	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1404008	Delayed Registration Fees		15750	
52		1404009	Search Fees		638	
53		1404099	Other Fees		201	
54		1405004	Market Fees		0	
55		1405008	Receipts from Libraries		2005	
56		1407001	Road Cutting Charges		213068	
57		1401305	Fee for Non Availability Certificate		94	
58		1401306	Fee for Correction in Registration		4645	
59		1402006	Fine imposed by Health Authorities		256520	
60		1404011	Late Fee		43465	
61		1401204	Permit Fee for Additional FSI		0	
62		1401205	Fees for Erection of Telecommunication Tower		22500	
						9806956
RECEIPT				R5-Sale and Hire Charges		
63		1501003	Receipts from Sale of Usufructs of trees		21500	
64		1501102	Receipts from Sale of Tender Forms		274213	
65		1501202	Receipts from Sale of Scrap		37220	
66		1501203	Receipts from auction of obsolete assets		13350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						346283
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
67		1603002	Beneficiary Contribution		0	
						0
RECEIPT				R8-Interest Earned		
68		1711001	Interest from Bank Accounts		1047029	
						1047029
RECEIPT				R9-Other Income		
69		1808004	Receipts on excess payments		200041	
						200041
RECEIPT				R10-Earmarked Funds		
70		3111101	Distress Relief Fund		326	
						326
RECEIPT				R11-Grants, Contributions and Subsidies		
71		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4873800	
72		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1186293	
73		3201005	Central Finance Commission		93197	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
74		3201011	Prime Minister S Awas Yojana (PMAY) - General		10400640	
75		3201020	Integrated Child Development Service		8005762	
76		3201023	Member Of Parliament Local And Development Scheme		659	
77		3201030	Swaccha Bharat Mission - IEC		258912	
78		3201031	Swaccha Bharat Mission - Capacity Building		50000	
79		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		126673	
80		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		959552	
81		3201040	NULM		48000	
82		3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds		4162759	
83		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		199560	
84		3202027	Grants For Specific Purposes - Election		109000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3208010	Beneficiary Contribution		1041890	
86		3208097	Donations Related to Pandemic/Epidemic Control		35	
87		3201050	Grants Contributions for Specific Purposes - Central Government		146048	
						31662780
RECEIPT			R12-Loans			
88		3305004	Loan from HUDCO		5400000	
						5400000
RECEIPT			R13-Deposits Received			
89		3401001	Earnest Money Deposit		57900	
90		3401002	Security Deposit		535333	
91		3401003	Retention		152453	
92		3402002	Auction Deposit		788	
93		3402006	Election Deposit(Candidate)		612000	
94		3408001	Deposit Received From Halls, Stadiums and Auditoriums		28000	
						1386474
RECEIPT			R14-Sundry Creditors			
95		3502018	Recoveries Payable-Audit Recovery		2168038	
96		3502022	Recoveries Payable -Medisep -Regular		187	
97		3503001	Government and Other Dues Payable - Library Cess		1382248	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
98		3503006	Government and Other Dues Payable-TDS - SGST		1800	
99		3503008	Government and Other Dues Payable - CGST		893536	
100		3503009	Government and Other Dues Payable - SGST		893536	
101		3504099	Refund Payable - Others		23200	
102		3508001	Liability in respect of Stale Cheque		282961	
103		3501108	Provident Fund Payable		3000000	
104		3503019	Value of Stamps and Flags Payable		17250	
105		3503099	Other Payable		46400	
						8709156
RECEIPT			R15-Advance Collection			
106		3504101	Advance Collection of Revenues		1239468	
						1239468
RECEIPT			R16-Investments Disposed			
107		4208001	Fixed Deposits		49285489	
						49285489
RECEIPT			R17-Sundry Debtors (Except 4315002)			
108		4311001	Receivables for Property Taxes (Current)		25709709	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		4311002	Receivables for Property Taxes (Arrears)		1701017	
110		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1396010	
111		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1075710	
112		4313001	Receivable for User Charges (Current)		134200	
113		4313003	Receivable for License Fees (Current)		493000	
114		4313004	Receivable for License Fees (Arrears)		41000	
115		4314001	Rent receivable from Buildings (Current)		7271299	
116		4314002	Rent receivable from Buildings (Arrears)		1138692	
117		4314003	Rent receivable from Lease on Land (Current)		84387	
118		4314005	Receivables from Markets (Current)		142000	
119		4314007	Receivables from Comfort Station (Current)		380000	
120		4314009	Receivables from Bus Stand (Current)		243000	
121		4314011	Receivables from Slaughter House (Current)		62600	
122		4315004	Receivables - Developement Fund - General		20402400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		4315005	Receivables - Developement Fund - SCP		12085400	
124		4315007	Receivables - Maintenance - Road		27299000	
125		4315008	Receivables - Maintenance - Non Road		8639000	
126		4315009	Receivables - Central Finance Commission Grant - Tied		9612000	
127		4315010	Receivables - Central Finance Commission Grant - Untied		12816000	
128		4315011	Receivables - General Purpose Fund		20907021	
129		4315099	Receivable Others		2680000	
130		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1900	
131		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		900	
132		4313009	Receivable for Tutorial College Registration Fee (Current)		2600	
133		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						154318845
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		4605004	Temporary Advances for Official Purposes		5444	
135		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1813299	
						1818743
RECEIPT				R19-Prior Period Income (2801000)		
136		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0	
						0
RECEIPT				R20-Redemption amount (4315002)		
137		4315002	Receivables from Government (redemption amount)		12667624	
						12667624
RECEIPT				R21-General Fund		
138		3109002	Suspense		137421	
						137421
PAYMENT				P1-Establishment Expenses		
139		2101003	Salaries - Permanent Staff		106843	
140		2101005	Salaries - Temporary Staff		576110	
141		2101101	Wages		342249	
142		2101201	Bonus		59600	
143		2101401	Honourarium		171300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2102001	Travelling Allowances - Secretary		9615	
145		2102003	Travelling Allowances - Permanent Staff		39000	
146		2102004	Travelling Allowances - Temporary Staff		15500	
147		2102006	Other allowances - Secretary		3500	
148		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3572105	
149		2102015	Uniforms		15561	
150		2102016	Other Benefits and Allowances		9680	
151		2102017	Festival Allowance		161860	
152		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33866	
153		2105099	Other Establishment Expenses		3550	
154		2103007	Pension Contribution		60225	
						5180564
PAYMENT				P2-Administrative Expenses		
155		2201001	Rent of Buildings		168000	
156		2201101	Office Electricity Expenses		335183	
157		2201104	Service Connection Charge (KSEB/ KWA)		42328	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2201201	Telephone Expenses/ Internet Charges		78347	
159		2201202	Postage Expenses		34000	
160		2201299	Miscellaneous Communication Expenses		13000	
161		2201303	Rent - Allied Institutions		24000	
162		2202001	Books & Periodicals		39914	
163		2202101	Printing & Stationery		265854	
164		2204001	Insurance		70145	
165		2205101	Miscellaneous Legal Expenses		75000	
166		2205201	Professional & Other Fees		27855	
167		2206001	Newspaper Advertisement Charges		32757	
168		2206101	Membership & Subscriptions		36300	
169		2208001	Festival Expenses		1288	
170		2208099	Miscellaneous Administration Expenses		486099	
171		2208003	Grama Sabha/ Ward Sabha Expenses		85500	
172		2208005	Donations And Contributions As Per Government Order		343000	
						2158570
PAYMENT				P3-Operation and Maintanance		
173		2301001	Electricity Charges for Street Lights		2608333	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2301002	Fuel Charges		568487	
175		2304001	Vehicle Hire Charges		4500	
176		2304099	Other Hire Charges		257400	
177		2304201	Reward for Reporting Waste Dumping		1250	
178		2305201	Repairs & Maintenance - Buildings		179	
179		2305301	Repairs & Maintenance - Vehicles		189279	
180		2305901	Repairs & Maintenance - Machinery		40695	
181		2305902	Repairs & Maintenance - Office Equipments		50928	
182		2305909	Other Repairs & Maintenance		2060	
183		2308201	Refreshment Charges		265358	
184		2301003	Electricity Charges of Other Buildings of LB		9633	
						3998102
PAYMENT			P4-Interest on Loans			
185		2407001	Bank Charges		1354	
186		2408001	Other Finance Expenses		10214	
						11568
PAYMENT			P5-Programme Expenses			
187		2501001	Election Expenses		763758	
188		2502001	Expenditure on Poverty		2577604	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Eradication Program			
						3341362
PAYMENT			P6-Productive Sector			
189		2510102	Agriculture - Coconut		731100	
190		2510104	Agriculture - Vegetables		1864000	
191		2510106	Agriculture - Tubercrops		450000	
192		2510107	Agriculture - Fruits and Fruit Trees		540500	
193		2510112	Agriculture - Pepper		496000	
194		2510113	Agriculture - Betel		14400	
195		2510204	Animal Husbandry - Calf		500000	
196		2510205	Animal Husbandry - Poultry		603000	
197		2510305	Dairy Development - Milk Incentives		160000	
198		2510802	Water Conservation		1095475	
						6454475
PAYMENT			P7-Service Sector			
199		2520103	High School Education		68000	
200		2520107	Education-Related Activities		399678	
201		2520202	Literacy Equivalence Examination		35700	
202		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		0	
203		2520602	Health related Programs		1918520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		2520615	Sidha-Medical Institution		800000	
205		2520616	Unani-Medical Institution		500000	
206		2520701	Drinking Water - Individual		4000	
207		2520801	Housing & House Electrification - Individual		41905000	
208		2520903	Women Welfare		698342	
209		2520904	Welfare of the Aged		2693768	
210		2520905	Welfare Programs for the Destitute		258761	
211		2520906	Welfare Programs for Physically/ Mentally Challenged		611093	
212		2520908	Social Security Programme		75000	
213		2521001	Anganwadi Nutrition		2432324	
214		2521201	Vocational Capacity Building - Vocational Training		174226	
215		2521402	Electricity Line - Transformer - Voltage Improvement		1710986	
216		2521501	Tourism Infrastructure		2792526	
217		2521701	Allied Institution Service Delivery Improvement		382652	
218		2521903	Public Sanitation - Related Activities		572290	
219		2522001	Plan Formulation, Implementation and Monitoring		8680	
220		2520618	Medical Institution - Allopathy		4953434	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		2520619	Medical Institution - Ayurvedic		900000	
222		2520620	Medical Institution - Homoeo		516250	
223		2521904	Toilet (Individual)		135406	
224		2521602	Payments to IKM		208078	
225		2522305	Solid Waste Management - Collection and Transportation		189985	
226		2522309	Solid Waste Management - Related Activities		124100	
227		2522314	Solid Waste Management - Processing Individual		80640	
						65149439
PAYMENT			P8-Infra Structure			
228		2530102	Office Electrification		1408010	
229		2530201	Roads		19165716	
230		2530502	Hiring of vehicles for office purposes		394629	
						20968355
PAYMENT			P12-Prior Period Expense (2808000)			
231		2808001	Prior Period Expenses		2227883	
						2227883
PAYMENT			P16-Deposits Paid			
232		3401001	Earnest Money Deposit		26550	
233		3401002	Security Deposit		72000	
234		3402002	Auction Deposit		788	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		3408001	Deposit Received From Halls, Stadiums and Auditoriums		23000	
						122338
PAYMENT			P17-Sundry Creditors			
236		3501001	Suppliers Control Account		11178550	
237		3501002	Contractors Control Account		97368800	
238		3501102	Net Salary Payable		14352852	
239		3501122	Leave Salary Payable		0	
240		3501301	Employers Liabilities - Pension Contribution (NPS)		1023829	
241		3501302	Employers Liabilities - EPF		171923	
242		3502001	Recoveries Payable - General Provident Fund		46600	
243		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		125222	
244		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1650077	
245		3502005	Recoveries Payable - Loan Recovery		70500	
246		3502006	Recoveries Payable - Insurance Premium		202976	
247		3502008	Recoveries Payable - Co-operative Recovery		334600	
248		3502009	Recoveries Payable - KSFE Recovery		17500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		3502010	Recoveries Payable - Dues to other LSGIs		8000	
250		3502012	Recoveries Payable - State Life Insurance		256165	
251		3502013	Recoveries Payable - Group Saving Life Insurance		27200	
252		3502014	Recoveries Payable - Group Insurance		237600	
253		3502017	Recoveries Payable-GPAIS		30000	
254		3502020	Recoveries Payable - Employee Share NPS		1023829	
255		3502021	Recoveries Payable - EPF		158378	
256		3502022	Recoveries Payable -Medisep -Regular		132667	
257		3502025	Recoveries Payable - Income Tax Deducted at Source		1552383	
258		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1025429	
259		3503001	Government and Other Dues Payable - Library Cess Payable		1527426	
260		3503005	Government and Other Dues Payable-TDS - CGST		1104749	
261		3503006	Government and Other Dues Payable-TDS - SGST		1104749	
262		3503007	Government and Other Dues Payable-TDS - IGST		13984	
263		3503008	Government and Other Dues		809405	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
264		3503009	Government and Other Dues Payable - SGST		809405	
265		3504002	Refund Payable - Profession Tax		4500	
266		3504009	Refund Payable - License Fees		2500	
267		3504010	Refund Payable - Other Fees		1275	
268		3504099	Refund Payable - Others		20000	
269		3508001	Liability in respect of Stale Cheque		202961	
270		3501116	Pension Contribution Payable		438491	
271		3501108	Provident Fund Payable		2148855	
272		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		87200	
273		3502032	Recoveries Payable - NPS Arrear		0	
274		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		11400	
275		3501099	Other Creditors Controll Account		11104348	
276		3503099	Other Payable		451136	
277		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
278		3504018	Refund Payable - Grants and Funds		11861416	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						162698880
PAYMENT			P18-Fixed Assets			
279		4101001	Land		1250791	
280		4102005	Hospital Buildings		1210428	
281		4102017	Compound Wall		586688	
282		4103001	Concrete Roads		475484	
283		4103002	Black Topped Roads		187721	
284		4105001	Vehicles		28445	
285		4106002	Computers, Printers & Peripherals		114285	
286		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		331947	
287		4108001	Other Fixed Assets		1203879	
						5389668
PAYMENT			P20-Investment Made			
288		4208001	Fixed Deposits		8640000	
						8640000
PAYMENT			P22-Prepaid Expenses			
289		4401001	Prepaid Programme Expenses		920000	
						920000
PAYMENT			P23-Advances made			
290		4601001	Festival Advance to Employees		314000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
291		4601002	Imprest		14608	
292		4601004	Marriage Loan		300000	
293		4605003	Advance to Implementing Officers		200000	
294		4605004	Temporary Advances for Official Purposes		487000	
295		4605099	Advance to Others		20000	
						1335608
PAYMENT				P24-Redemption amount (4315002)		
296		4315002	Receivables from Government (redemption amount)		3540587	
						3540587
Closing Balance				CB-Cash		
297		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
298		4502101	Canara Bank-CANARA AUEGS ACCOUNT		382136	
299			Canara Bank-CANARA NULM		0	
300			Canara Bank-CANARA OWN FUND KSMART		3619748	
301			Canara Bank-CB - 1111111111		0	
302			HDFC Bank-HDFC OWN		188175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND POS MACHINE OLD			
303			HDFC Bank-HDFC VATHILPPADI SEVANAM		1050	
304			ICICI Bank-ICICI CFC BASIC TIED		1725634	
305			ICICI Bank-ICICI DISTRESS RELIEF FUND		12800	
306			ICICI Bank-ICICI PMAY CENTRAL AND STATE SHARE		0	
307			ICICI Bank-ICICI PMAY HUDCO LOAN		5905442	
308			ICICI Bank-ICICI PMAY OLD ACC		2046279	
309			ICICI Bank-ICICI SBM CB		0	
310			ICICI Bank-ICICI SBM IEC		0	
311			ICICI Bank-ICICI SBM URBAN 2843		0	
312			ICICI Bank-ICICI SBM UWM		0	
313			IDBI-IDBI Own Fund		4321301	
314			IDBI-IDBI Waste Mangement Fund		147979	
315			Indian Bank-INDIAN BANK AMRUT MITRA		0	
316			Indian Bank-Indian Bank PM Swamnidhi		0	
317			Indian Bank-Indian Bank VLY AMRUT Mitra		8682	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
318			Indian Overseas Bank-IOB MP FUND		1631	
319			Other Co-operative Bank-VSCB CHAIRMANS RELIEF FUND		5114	
320			Other Co-operative Bank-VSCB OWN FUND		2358450	
321			Punjab National Bank-PNB COVID DONATION ACC		1382	
322			Punjab National Bank-PNB HEALTH GRANT KL 276		1587895	
323			Punjab National Bank-PNB HEALTH GRANT KL 283		8063754	
324			Punjab National Bank-PNB ICDS NUTRITION FUND		11077103	
325			Punjab National Bank-PNB OWN FUND		2152290	
326			State Bank of India-SBI OWN FUND		552009	
327			State Bank of India-SBoI - 31044812717		23227	
328			The South Indian Bank-SIB OWN FUND PROFESSION TAX		1108890	
329		4502201	Sub Treasury, Valancherry-LGTSB ACCOUNT GPF		0	
330			Sub Treasury, Valancherry-Treasury PF Loan and Advance		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
331		4502202	Sub Treasury, Valancherry-1508 DEVELOPMENT FUND SCP		0	
332			Sub Treasury, Valancherry-1508 DEVELOPMENT GENERAL		0	
333			Sub Treasury, Valancherry-1508 MAINTENACE ROAD		0	
334			Sub Treasury, Valancherry-1508 MAINTENANCE NON ROAD		0	
335		4502203	Sub Treasury, Valancherry-1508 PMAY SPARSH		0	
336			Sub Treasury, Valancherry-1508 SBM Sparsh		0	
						45290971



Valanchery Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	53058288	
	4500000	Cash	OB	53740	
		TOTAL OB			53112028
RECEIPT					
	1100000	Tax Revenue	R1	6188207	
	1300000	Rental Income	R3	101500	
	1400000	Fee and User Charges	R4	9806956	
	1500000	Sale and Hire Charges	R5	346283	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1710000	Interest Earned	R8	1047029	
	1800000	Other Income	R9	200041	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	326	
	3200000	Grants, Contributions and Subsidies	R11	31662780	
	3300000	Loans	R12	5400000	
	3400000	Deposits Received	R13	1386474	
	3500000	Sundry Creditors	R14	8709156	
	3500000	Advance Collection	R15	1239468	
	4200000	Investments Disposed	R16	49285489	
	4310000	Sundry Debtors (Except 4315002)	R17	154318845	
	4600000	Advances Received	R18	1818743	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	12667624	
	3100000	General Fund	R21	137421	
		TOTAL RECEIPT			284316342
		GRAND TOTAL (Opening Balance + Receipt)			337,428,370
PAYMENT					
	2100000	Establishment Expenses	P1	5180564	
	2200000	Administrative Expenses	P2	2158570	
	2300000	Operation and Maintanance	P3	3998102	
	2400000	Interest on Loans	P4	11568	
	2500000	Programme Expenses	P5	3341362	
	2510000	Productive Sector	P6	6454475	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2520000	Service Sector	P7	65149439	
	2530000	Infra Structure	P8	20968355	
	2800000	Prior Period Expense (2808000)	P12	2227883	
	3400000	Deposits Paid	P16	122338	
	3500000	Sundry Creditors	P17	162698880	
	4100000	Fixed Assets	P18	5389668	
	4200000	Investment Made	P20	8640000	
	4400000	Prepaid Expenses	P22	920000	
	4600000	Advances made	P23	1335608	
	4310000	Redemption amount (4315002)	P24	3540587	
		TOTAL PAYMENT			292137399
CB					
	4500000	Bank	CB	45290971	
	4500000	Cash	CB	0	
		TOTAL CB			45290971
		GRAND TOTAL (Payment + Closing Balance)			337,428,370



Valanchery Municipal 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		1109001	Tax Remission & Refund - Property Tax(General)		(2288089)
2		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		(4500)
		1100000	Tax Revenue (110)-I - 1		
3		1100101	Property Tax (General)		31658584
4		1101001	Profession Tax – Employees		4272040
5		1101002	Profession Tax - Traders/ Institutions		2412500
6		1108004	Entertainment Tax		2012017
		1300000	Rental Income (130)-I - 3		
7		1301001	Rent from Town Hall		101500
8		1304001	Rent from Lease of Lands		84387
9		1302003	Rent from Buildings		8400942

SN	Group	Code	Head Name	Schedule	Amount
10		1308002	Rent from Localbody Properties		125500
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
11		1409001	Remission and Refund - Licence Fees		(2500)
12		1409004	Remission and Refund - Other Charges		(1275)
1400000			Fees and User Charges (140)-I - 4		
13		1401701	Regularization Fees		3399695
14		1401801	Application Fee		300
15		1402001	Penal Interest		1338741
16		1402003	Other Penalties and Fines		369771
17		1402004	Compounding Fee		109050
18		1402005	Fine for Dumping Waste		117500
19		1404002	Notice Fees		18
20		1404004	Ownership Change Fees - Fine		5521
21		1404008	Delayed Registration Fees		15750
22		1404099	Other Fees		201
23		1405004	Market Fees		142000
24		1405005	Bus Stand Fees		243000
25		1405006	Slaughter House Fees		62600
26		1405008	Receipts from Libraries		2005
27		1405099	Other User Charges		134200
28		1407001	Road Cutting Charges		213068
29		1404009	Search Fees		638

SN	Group	Code	Head Name	Schedule	Amount
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		2900
31		1401002	Tutorial College Registration Fee		3500
32		1401101	License Fees for Enterprises		1830000
33		1401104	License Fees under Cinema Regulation Act		6000
34		1401106	License Fees for Domestic Dogs		500
35		1401201	Fees for Construction of Buildings		3566473
36		1401203	Permit Application fee		410736
37		1401302	Fees for Delayed Registration - Birth & Death		424
38		1401304	Fee for Marriage Registration		29890
39		1401399	Fees for Other Certificates or Extracts		1579
40		1401305	Fee for Non Availability Certificate		94
41		1401306	Fee for Correction in Registration		4645
42		1402006	Fine imposed by Health Authorities		256520
43		1404011	Late Fee		43465
44		1401204	Permit Fee for Additional FSI		0
45		1407003	Collection Incentive - KCWWF		0
46		1405023	Public Comfort Station Receipts		380000
47		1401205	Fees for Erection of Telecommunication Tower		22500
		1500000	Sale and Hire Charges (150)-I - 5		
48		1501202	Receipts from Sale of Scrap		37220

SN	Group	Code	Head Name	Schedule	Amount
49		1501203	Receipts from auction of obsolete assets		13350
50		1501003	Receipts from Sale of Usufructs of trees		21500
51		1501102	Receipts from Sale of Tender Forms		274213
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
52		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		126673
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		535000
54		1602090	Reimbursement of Expenses		2680000
55		1602046	Grants Contributions for Specific Purposes - Central Government		92048
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9170900
57		1602006	Central Finance Commission Grant - Tied		8243778
58		1602012	Prime Minister S Awas Yojana (PMAY) - General		10300000
59		1602019	Intergrated Child Development Service		2879968
60		1602026	Swaccha Bharat Mission - IEC		248526
61		1602027	Swaccha Bharat Mission - Capacity Building		19660
62		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		950870
63		1603002	Beneficiary Contribution		924890
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000

SN	Group	Code	Head Name	Schedule	Amount
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60202000
66		1601021	Maintenance Fund - Road Assets		19165716
67		1601022	Maintenance Fund - Non-Road Assets		5462395
68		1601023	General Purpose Fund		20907021
69		1601027	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds		0
70		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		57102
71		1601035	Ayyankali Urban Employment Guarantee Scheme		10254797
72		1601043	Grant for Specific Purposes - Election		437588
73		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		3152337
74		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		759447
75		1602005	Central Finance Commission Grant - Untied		7204780
76		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		959600
77		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27630700

SN	Group	Code	Head Name	Schedule	Amount
78		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1026400
79		1601002	Development Fund - Special Component Plan		11877302
80		1601001	Development Fund - General		26130943
		1700000	Income from Investments (170)-I - 7		
81		1701002	Interest on Fixed Deposits		11999984
		1710000	Interest Earned (171)-I - 8		
82		1712001	Interest on Loans and advances to Employees		1500
83		1711001	Interest from Bank Accounts		808530
		1800000	Other Income (180)-I - 9		
84		1808004	Receipts on excess payments		200041
85		1804001	Recovery from Employees		12067
					304313236
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
86		2103006	Employer's Contribution to NPS - Regular Employees		943041
87		2105099	Other Establishment Expenses		3550
88		2102016	Other Benefits and Allowances		9680
89		2102017	Festival Allowance		161860
90		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33866

SN	Group	Code	Head Name	Schedule	Amount
91		2103003	Employer's Contribution to EPF - Contract Employees		19440
92		2103004	Employer's Contribution to EPF - Dially Wages Staff		116935
93		2103007	Pension Contribution		548862
94		2101001	Salaries -Secretary		0
95		2101003	Salaries - Permanent Staff		15628710
96		2101005	Salaries - Temporary Staff		4310457
97		2101101	Wages		342249
98		2101201	Bonus		59600
99		2101401	Honourarium		171300
100		2102001	Travelling Allowances - Secretary		9615
101		2102003	Travelling Allowances - Permanent Staff		39000
102		2102004	Travelling Allowances - Temporary Staff		15500
103		2102006	Other allowances - Secretary		3500
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3572105
105		2102015	Uniforms		15561
		2200000	Administrative Expenses (220)-I - 11		
106		2208099	Miscellaneous Administration Expenses		490007
107		2201104	Service Connection Charge (KSEB/ KWA)		42328
108		2208005	Donations And Contributions As Per Government Order		343000
109		2208003	Grama Sabha/ Ward Sabha Expenses		85500

SN	Group	Code	Head Name	Schedule	Amount
110		2201101	Office Electricity Expenses		335183
111		2201002	Land Tax/ Basic Tax		16436
112		2201202	Postage Expenses		34000
113		2201299	Miscellaneous Communication Expenses		23000
114		2201303	Rent - Allied Institutions		241050
115		2202001	Books & Periodicals		39914
116		2202101	Printing & Stationery		280444
117		2204001	Insurance		70145
118		2205101	Miscellaneous Legal Expenses		75000
119		2205201	Professional & Other Fees		27855
120		2201001	Rent of Buildings		1008180
121		2201201	Telephone Expenses/ Internet Charges		78347
122		2206001	Newspaper Advertisement Charges		32757
123		2206101	Membership & Subscriptions		36300
124		2208001	Festival Expenses		1288
		2300000	Operations and Maintenance (230)-I - 12		
125		2301003	Electricity Charges of Other Buildings of LB		9633
126		2301001	Electricity Charges for Street Lights		2608333
127		2301002	Fuel Charges		568487
128		2304001	Vehicle Hire Charges		5370
129		2304099	Other Hire Charges		257912
130		2304201	Reward for Reporting Waste Dumping		1250

SN	Group	Code	Head Name	Schedule	Amount
131		2305201	Repairs & Maintenance - Buildings		179
132		2305301	Repairs & Maintenance - Vehicles		189619
133		2305901	Repairs & Maintenance - Machinery		40695
134		2305902	Repairs & Maintenance - Office Equipments		50928
135		2305909	Other Repairs & Maintenance		2913
136		2308005	Expenses relating to collection of Taxes		394200
137		2308201	Refreshment Charges		265678
		2400000	Interest and Finance Charges (240)-I - 13		
138		2407001	Bank Charges		1354
139		2408001	Other Finance Expenses		10214
140		2408002	Rebate on Tax and Revenues		44951
		2520000	Expenses in Service Sector (252)-I - 14(b)		
141		2521903	Public Sanitation - Related Activities		572290
142		2522001	Plan Formulation, Implementation and Monitoring		142940
143		2520701	Drinking Water - Individual		4000
144		2520702	Drinking Water - Public		3580511
145		2520801	Housing & House Electrification - Individual		41905000
146		2520903	Women Welfare		698342
147		2520904	Welfare of the Aged		2693768
148		2520905	Welfare Programs for the Destitute		258761

SN	Group	Code	Head Name	Schedule	Amount
149		2520906	Welfare Programs for Physically/ Mentally Challenged		611093
150		2520908	Social Security Programme		75000
151		2521001	Anganwadi Nutrition		4477355
152		2521102	Anganwadi Related Services		1533000
153		2521201	Vocational Capacity Building - Vocational Training		174226
154		2521402	Electricity Line - Transformer - Voltage Improvement		1710986
155		2521501	Tourism Infrastructure		0
156		2521601	Local Government Service Delivery Improvement		514166
157		2521701	Allied Institution Service Delivery Improvement		423778
158		2522801	Loan Repayment		4200000
159		2520618	Medical Institution - Allopathy		6658037
160		2520619	Medical Institution - Ayurvedic		900000
161		2520620	Medical Institution - Homoeo		516250
162		2520616	Unani-Medical Institution		500000
163		2520615	Sidha-Medical Institution		800000
164		2520602	Health related Programs		2171838
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		0
166		2520202	Literacy Equivalence Examination		35700
167		2520107	Education-Related Activities		399678

SN	Group	Code	Head Name	Schedule	Amount
168		2520103	High School Education		68000
169		2521904	Toilet (Individual)		135406
170		2521602	Payments to IKM		208078
171		2522303	Solid Waste Management - Preparatory Activities		20000
172		2522305	Solid Waste Management - Collection and Transportation		189985
173		2522309	Solid Waste Management - Related Activities		169373
174		2522310	Solid Waste Management - Disposal		3403351
175		2522311	Solid Waste Management - Integrated Projects		1999725
176		2522314	Solid Waste Management - Processing Individual		1359840
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
177		2530301	Public Buildings - Local Government Office Building		1144503
178		2530201	Roads		19165716
179		2530102	Office Electrification		2149983
180		2530101	Street Lights		794508
181		2530502	Hiring of vehicles for office purposes		394629
182		2530405	Other Constructions		1225330
183		2530302	Public Buildings - Other Buildings		3045172
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
184		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27630700
185		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1026400
186		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		959600
187		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		535000
188		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60202000
189		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
190		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9170900
2510000			Expenses in Productive Sector (251)-I - 14(a)		
191		2510104	Agriculture - Vegetables		1864000
192		2510106	Agriculture - Tubercrops		450000
193		2510107	Agriculture - Fruits and Fruit Trees		540500
194		2510112	Agriculture - Pepper		496000
195		2510113	Agriculture - Betel		14400
196		2510204	Animal Husbandry - Calf		500000
197		2510205	Animal Husbandry - Poultry		603000
198		2510305	Dairy Development - Milk Incentives		160000

SN	Group	Code	Head Name	Schedule	Amount
199		2510802	Water Conservation		1390442
200		2510102	Agriculture - Coconut		731100
		2500000	Programme Expenditure (250)-I - 14		
201		2502001	Expenditure on Poverty Eradication Program		11317715
202		2501001	Election Expenses		1092346
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
203		2602301	Cutting Charges - Dangerous Trees		40000
		2700000	Provisions and Write off (270)-I - 16		
204		2703002	Property Tax (General) Written Off		143663
		2720000	Depreciation (272)-I - 18		
205		2723001	Depreciation-Roads & Bridges		12318457
206		2722001	Depreciation-Buildings		222360
207		2723101	Depreciation-Sewerage & Drainage		58200
208		2723201	Depreciation-Watersupply		316472
209		2723301	Depreciation-Public Lighting		1701408
210		2724001	Depreciation-Plant & Machinery		238868
211		2725001	Depreciation-Vehicles		380976
212		2726001	Depreciation-Office & Other Equipments		1261314
213		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1384283
214		2728001	Depreciation-Other Fixed Assets		1419492
					282977195

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
215		2808001	Prior Period Expenses		2227883
216		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
217		2801001	Prior Period Income		(750071)
					1477812



Valanchery Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(2292589)
2		1100000	I - 1	Tax Revenue (110)	40355141
3		1300000	I - 3	Rental Income (130)	8712329
4		1400000	I - 4(a)	Fees and User Charges Remission and Refund	(3775)
5		1400000	I - 4	Fees and User Charges (140)	12713284
6		1500000	I - 5	Sale and Hire Charges (150)	346283
7		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	231460441
8		1700000	I - 7	Income from Investments (170)	11999984
9		1710000	I - 8	Interest Earned (171)	810030
10		1800000	I - 9	Other Income (180)	212108
11			TOTAL INCOME		304313236

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		2100000	I - 10	Establishment Expenses (210)	26004831
13		2200000	I - 11	Administrative Expenses (220)	3260734
14		2300000	I - 12	Operations and Maintenance (230)	4395197
15		2400000	I - 13	Interest and Finance Charges (240)	56519
16		2520000	I - 14(b)	Expenses in Service Sector (252)	83110477
17		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	27919841
18		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	99584600
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	6749442
20		2500000	I - 14	Programme Expenditure (250)	12410061
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	40000
22		2700000	I - 16	Provisions and Write off (270)	143663
23		2720000	I - 18	Depreciation (272)	19301830
24			TOTAL EXPENDITURE		282977195
25			Gross Surplus/Deficit of Income over Expenditure		21336041
	PRIOR PERIOD EXPENDITURE				
26		2800000	I - 19	Prior Period Items (280)	1477812
27			TOTAL PRIOR PERIOD		1477812

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
28			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		19858229