Vallicode

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7247863
130000000	Rental Income from Panchayat Properties	97228
140000000	Fees & User Charges	2948061
150000000	Sales & Hire Charges	43868
160000000	Revenue Grants, Contributions & Compensation	112420876
171000000	Interest Earned	179792
180000000	Other Income	122031
190000000	Prior Period Income	163025
		246445488.00
LESS		
210000000	Establishment Expenses	13599634
220000000	Administrative Expenses	1773147
230000000	Operations & Maintenance	3977542
240000000	Interest & Finance Charges	258
250000000	Decentralised Plan Programme - Productive Sector	7878681
251000000	Decentralised Plan Programme - Service Sector	31766284
252000000	Decentralised Plan Programme - Infrastructure Sector	5801453
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20585016
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36392197

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Date: 2024.05.14 15:54:43 IST
Reason: Approval
Location: Kerala

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	918
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	5191327
290000000	Prior Period Expenditure	34850
431000000	Sundry Debtors (Receivables)	-1415873
450000000	Cash and Bank Balance	-4452234
		242290400.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4155088.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-29278
312000000	Reserves	3238928
320000000	Grants, Funds and Contributions for specific purposes	-585163
330000000	Secured Loans	-2419656
340000000	Deposits Received	306415
350000000	Other Liabilities	-289499
		443494.00
LESS		
412000000	Capital Work-in-Progress	729862
		1459724.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-1016230.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1203352

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
		2406704.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2406704.00**
GRANT TOTAL (A+B+C)		**5545562.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12514989
		12514989.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**12514989.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8062755
		8062755.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8062755.00**
Net increase /(decrease) in cash and cash equivalents		**-4452234.00**



Vallicode Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2932068	0	2932068	
110100102	Property Tax On Non-Residential Buildings	0	0	2416327	0	2416327	
110100103	Surcharge On Property Tax	0	0	241949	0	241949	
110100104	Service Cess on Property Tax	0	0	297139	0	297139	
110200101	Profession Tax - Institutions	0	0	64600	0	64600	
110200102	Profession Tax - Employees	0	0	1108050	46090	1061960	
110200105	Profession Tax - Traders	0	0	233820	0	233820	
130100101	Rent From Buildings	0	0	96228	0	96228	
130800101	Lease Rentals	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	170500	0	170500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6000	0	6000	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1469595	20184	1449411	
140120102	Permit Fee For Installation Of Machinery	0	0	2115	0	2115	
140120104	Permit Fee For Running Machinery	0	0	1915	0	1915	
140120105	Fee for Building Regularisation	0	0	910475	6200	904275	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	60675	0	60675	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

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Date: 2024.05.14 15:55:09
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	159	0	159	
140200101	Penalties And Fines - Penal Interest	0	0	308404	274124	34280	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7375	0	7375	
140200110	Penalties And Fines - Ownership Change	0	0	50000	1000	49000	
140200199	Penalties And Fines - Other Penalties	0	0	45110	6850	38260	
140400101	Notice Fee	0	0	164	0	164	
140400103	Fee for Ownership Change	0	0	500	500		
140400106	Search Fee - Birth Registration	0	0	160	0	160	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	189060	1000	188060	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	3192	50	3142	
140500104	Electricity Charges Collected	0	0	9300	0	9300	
140500202	Market Receipts	0	0	7650	0	7650	
150110101	Receipts from Sale Of Tender Forms	0	0	9990	0	9990	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	34738	4775	29963	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3910	0	3910	
160100101	Development Fund - General	0	0	10073063	48000	10025063	
160100102	Development Fund - Special Component Plan	0	0	7905985	408937	7497048	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2053734	2053734		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3559106	728257	2830849	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	15461	0	15461	
160100401	Maintenance Fund - Road Assets	0	0	4103912	0	4103912	
160100402	Maintenance Fund - Non-Road Assets	0	0	2201486	0	2201486	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9669239	344339	9324900	
160100625	Intergrated Child Development Service	0	0	402671	0	402671	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20585016	0	20585016	
160100660	Rural Housing-Housing For All	0	0	6032334	0	6032334	
160100723	Literacy Scheme Grant	0	0	918	0	918	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9966100	0	9966100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21000200	0	21000200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2494200	0	2494200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2341400	0	2341400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	505000	0	505000	
160100769	Suchitwa Mission Grant	0	0	102587	0	102587	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	348048	0	348048	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	350653	0	350653	
160100799	Other Revenue Grants	0	0	4144951	0	4144951	
160100907	Integrated Child Developement Scheme	0	0	162823	0	162823	
160102601	Beneficiary Contribution (Utilised)	0	0	470075	0	470075	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1557577	0	1557577	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5957604	0	5957604	
171100101	Interest From Bank Accounts	0	0	180906	1114	179792	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	22600	0	22600	
180100103	Deposits Forfeited - Security Deposit	0	0	41250	0	41250	
180100199	Deposits Forfeited - Other Deposits	0	0	25500	0	25500	
180400301	Recovery From Others - Audit Recovery	0	0	2158	0	2158	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800104	Receipts From Libraries	0	0	1245	0	1245	
180900102	Voluntary Contributions And Donations	0	0	29278	0	29278	
190100101	Prior Period Income-Property Tax	0	0	6688	0	6688	
190200401	Prior Period Income - Other Incomes	0	0	156337	0	156337	
210100101	Salaries - Secretary	0	0	0	990918		990918
210100102	Salaries - Permanent Staff	0	0	12182	6771602		6759420
210100105	Salaries - Part Time Contingent Staff	0	0	0	643771		643771
210100106	Salaries - Contract Staff	0	0	0	713344		713344
210100107	Salaries - Honorarium Staff	0	0	0	381040		381040
210100201	Wages - Daily Wages Staff	0	0	0	579950		579950
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2587		2587
210100401	Salaries - Engineering Wing	0	0	0	562716		562716
210200102	Travelling Allowances - Permanent Staff	0	0	0	103856		103856
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17040		17040
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28000		28000
210200299	Other Benefits And Allowances	0	0	12260	138843		126583
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2388		2388
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2108		2108
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	87400		87400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13600		13600
210300102	Pension Contributions - Permanent Staff	0	0	0	644904		644904
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	199432		199432
210300203	Leave Surrender - Permanent Staff	0	0	0	39217		39217

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	26600	12260	14340	
220100101	Rent Of Buildings	0	0	0	81124		81124
220110101	Electricity Charges - Office	0	0	0	103112		103112
220110102	Electricity Charges - Transferred Institutions	0	0	0	173065		173065
220110103	Water Charges - Office	0	0	0	12368		12368
220110104	Water Charges - Transferred Institutions	0	0	0	68267		68267
220110199	Other Office Maintenance Expenses	0	0	0	113620		113620
220120101	Telephone Expenses - Office	0	0	0	48997		48997
220120102	Telephone Expenses - Transferred Institutions	0	0	0	58026		58026
220120103	Postage Expenses	0	0	0	20460		20460
220120104	Internet Charges	0	0	0	20480		20480
220120107	Refreshment Charges - Committee Meetings	0	0	0	86205		86205
220120108	Refreshment Charges - Other Meetings	0	0	0	70390		70390
220210101	Printing Charges	0	0	0	162960		162960
220210102	Stationery Expenses	0	0	0	108253		108253
220400101	Insurance Of Vehicles	0	0	0	10109		10109
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220600101	Newspaper Advertisement Charges	0	0	0	81606		81606
220600199	Other Advertisement & Publicity Charges	0	0	0	500		500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6005		6005
220700101	Election Expenses - Printing Charges	0	0	0	42439		42439
220800101	Keralolsavam Expenses	0	0	0	48215		48215
220800104	Grama Sabha Expenses	0	0	0	4600		4600
220800109	Donations And Contributions As Per Governement Order	0	0	0	226000		226000
220800199	Other Administrative Expenses	0	0	366710	571056		204346
230100101	Electricity Charges For Street Lights	0	0	0	1680414		1680414
230100199	Electricity Charges For Other Operations	0	0	0	2675		2675
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127394		127394
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	25014		25014
230110101	Water Charges For Kwa Street Taps	0	0	0	1694910		1694910
230300199	Consumption Of Stores - Other Stores	0	0	0	6184		6184
230400101	Vehicle Hire Charges	0	0	0	8850		8850
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9703		9703
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8520		8520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	170000		170000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61122		61122
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33750		33750
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	35230		35230
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5500		5500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	5850	33800		27950
230800110	Sanitation Expenses	0	0	0	72926		72926
230800111	Drinking Water Supply during Natural Calamity	0	0	0	7400		7400
240700101	Bank Charges	0	0	0	258		258
250100001	Paddy-Seed Distribution	0	0	0	596000		596000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2400000		2400000
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100401	Plantain-Tender Plants Distribution	0	0	0	600000		600000
250100601	Horticulture-Tender Plants Distribution	0	0	0	34875		34875
250102012	Irrigation-Others-Maintenance Of Canal	0	0	1200000	1200000		
250104201	Haritha Keralam - Green House	0	0	0	60140		60140
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110004	Bufffallo-Providing Animals	0	0	0	200000		200000
250110006	Calf-Special Livestock Protection	0	0	0	364770		364770
250110007	Calf-Provinding Animals	0	0	0	495000		495000
250110008	Poultry-Providing Birds	0	0	0	1074118		1074118
250110015	Poultry- Terrace Farming (Hen)	0	0	0	13682		13682
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	150000		150000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	562419		562419
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	395126		395126
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130317	Inland Pisciculture	0	0	0	16000		16000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	122494		122494
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	39057		39057
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	150000		150000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	517376		517376
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	300000		300000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	483000		483000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	28900		28900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	9996		9996
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	531055		531055
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	855861		855861
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	16000		16000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	15461		15461
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	496021		496021
251110506	Health Related Activties-Immunisation Activity	0	0	0	6306		6306
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	171000		171000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	226878		226878
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	55825		55825
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	331752		331752
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	41545		41545
251130803	Solid Waste Management - Collection and Transportation	0	0	0	104000		104000
251140004	Housing-Individual Programmes-House Construction	0	0	200000	19870000		19670000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	153400	1439780		1286380
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14560		14560
251150108	Welfare of women	0	0	0	45332		45332
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	140500		140500
251150304	Welfare of Destitute	0	0	0	79014		79014
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	2950		2950
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	769300		769300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	127104		127104
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	817752		817752
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	376521		376521
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	89691		89691
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	82038		82038
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	351929		351929
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	345837		345837

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	62073		62073
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	966515		966515
252110002	Roads-Patch Work	0	0	98218	797840		699622
252110003	Roads-Side Wall	0	0	113612	113612		
252110004	Roads-Concretting	0	0	1586983	3869739		2282756
252110005	Roads-Drainage Renovation	0	0	0	2000		2000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	261614		261614
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	274541		274541
252120101	Other Buildings-Renovation Of Building	0	0	0	93010		93010
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1159322		1159322
253100101	Total Poverty Alleviation	0	0	0	20585016		20585016
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	8000		8000
254100105	Expenditures Of Transferred Institutions - Social Justice	0	0	0	5277		5277
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	29120		29120
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	42900		42900
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21000200		21000200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2494200		2494200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9966100		9966100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	505000		505000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2341400		2341400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	918		918
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	95420		95420
272300101	Depreciation - Roads & Bridges	0	0	0	3611717		3611717
272310101	Depreciation -Sewerage & Drainage	0	0	0	72394		72394
272320101	Depreciation -Waterways	0	0	0	447233		447233
272330101	Depreciation -Public Lighting	0	0	0	436565		436565
272500101	Depreciation- Vehicles	0	0	0	67500		67500
272600101	Depreciation - Office & Other Equipments	0	0	0	139058		139058
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	321440		321440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	34850		34850
310100101	Panchayat Fund - General Fund	13570032	0	0	0	13570032	
311100101	Panchayat'S Distress Relief Fund	53300	0	0	29278	24022	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	41692249	0	0	0	41692249	
312100201	Capital Contribution--Development Fund - General - Capital	4445211	0	48000	0	4493211	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	373351	0	408937	0	782288	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2410281	0	2053734	0	4464015	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2815022	0	728257	0	3543279	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4269	0	692258	693000	3527	
320100152	Other Schemes	0	0	20000	20000		
320100162	Sarva Siksha Abhiyan	36494	0	1005	0	37499	
320100196	Integrated Child Developement Scheme	1769999	0	871085	565494	2075590	
320100197	Literacy Scheme Grant	2676	0	1027	918	2785	
320100198	Grant from Suchitwa Mission	297090	0	0	102587	194503	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35494	0	0	0	35494	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	7891	0	816947	350653	474185	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	461227	348048	113179	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	880351	0	2444611	2209668	1115294	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2156274	0	1662500	3559106	259668	
320200201	Fund For Transferred Institutions - Agriculture- Capital	300000	0	0	0	300000	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	195113	0	500000	15461	679652	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3000	0	0	0	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	759441	0	0	111951	647490	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	25000	25000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2117392	0	0	156337	1961055	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	402088	0	0	0	402088	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1315849	0	0	0	1315849	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	305365	0	0	0	305365	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2500	0	0	0	2500	
320800101	Beneficiary Contributions	0	0	547475	470075	77400	
330200101	Secured Loans From State Government	2320000	0	5340000	6252334	1407666	
330500201	Secured Loans - Loan From KURDFC	2749348	0	0	1159322	1590026	
330500202	Secured Loans - Loan From HUDCO	520000	0	4180000	4528000	172000	
340100101	Contractors’ Earnest Money Deposit	105742	0	25250	107527	23465	
340100102	Suppliers’ Earnest Money Deposit	36223	0	10000	23750	22473	
340100103	Bidders’ Earnest Money Deposit	10500	0	5750	0	16250	
340100201	Contractors’ Security Deposit	20000	0	0	0	20000	
340100202	Suppliers’ Security Deposit	43250	0	0	41250	2000	
340100301	Contractors’ Retention	57450	0	55656	9498	103608	
340100303	Election Deposit	25500	0	0	25500		
340100401	Road Cutting - Deposit	0	0	413536	0	413536	
340200101	Rent Deposit	23335	0	7101	3353	27083	
340800101	Deposit Received From Others	50940	0	0	0	50940	
350109999	Amount payable to Other Creditors	0	0	31642396	31642396		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7918071	7918071		
350110102	Employee Liabilities - Net Salary Payable	459720	0	6103980	6092500	471200	
350110104	Employer Liabilities - Pension Contributions Payable	66978	0	807874	809816	65036	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15622	0	210596	209889	16329	
350200101	Recoveries Payable - General Provident Fund	6950	0	40190	27800	19340	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	422242	0	1587200	1921272	88170	
350200103	Recoveries Payable - State Life Insurance	12900	0	153100	150750	15250	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	123800	123000	10700	
350200105	Recoveries Payable - Life Insurance Corporation	11550	0	142401	141858	12093	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	5620	0	67440	67440	5620	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20000	0	140000	160000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	100120	99120	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	2736	2736		
350200117	Recoveries Payable - MEDISEP	7000	0	93000	92500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	51595	51595		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41249	41249		
350200204	Recoveries Payable - National Pension Scheme	15622	0	202454	201747	16329	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4585	0	10122	13155	1552	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4585	0	14707	17740	1552	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	47466	47466		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	56636	56636		
350300101	Government And Other Dues Payable - Library Cess	147799	0	262116	212385	197530	
350300103	Government And Other Dues Payable - Value Added Tax	1384	0	0	0	1384	
350300110	Government And Other Dues Payable - Audit Recovery	397	0	0	0	397	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	870	0	495	0	1365	
350300199	Government And Other Dues Payable - Others	0	0	2280	2280		
350400999	Refund of unutilised Grants - Prior period	0	0	20000	20000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1768	0	6424	1768	6424	
350410102	Advance Collection Of Revenues - Profession Tax -	15820	0	20340	26560	9600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	397	0	639	397	639	
350410203	Advance Collection Of Revenues - Market Receipts	2300	0	0	2300		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25000	0	26500	31000	20500	
410800101	Other Fixed Assets	0	4407624	0	0		4407624
412010101	Capital Work In Progress	0	790983	790983	1520845		1520845
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	8208	0	0		8208
413101011	Irrigation-Others-Water Stream	0	531327	0	0		531327
414100110	Primary Education- Lab Equipments In Government Schools	0	168714	0	0		168714
414100115	Primary Education-Computerisation In Govt School	0	408400	0	0		408400
414100701	Schools - Construction of Toilet	0	0	0	48000		48000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	154115	0	0		154115
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	10500		10500
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	62495	0	0		62495
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	35195		35195
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	6750	0	0		6750
414120002	Public Drinking Water Programmes- New Open Well	0	169360	0	74970		244330
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	212733		212733
414120008	Public Drinking Water Programmes- Pipe Line	0	4933852	0	0		4933852
414130001	Public Programmes-Toilet	0	446882	111951	327822		662753
414130002	Public Programmes-Baby Friendly Toilet	0	31741	0	226168		257909
414130105	Waste Management - Sewage Tratment	0	183036	0	0		183036
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	438658	0	0		438658
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	471173		471173
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	8080		8080
414140104	Sanitation And Waste Management-Public	0	220628	0	495000		715628

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140105	Mini MCF Construction	0	52900	0	0		52900
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	69000	0	0		69000
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	0	139965		139965
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	529419		529419
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	122265	0	0		122265
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	17700	0	0		17700
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	502963	0	0		502963
414220105	Improvement Of The Service Of Local Governments- Computers	0	159785	0	0		159785
414220106	Improvement Of The Service Of Local Governments-Networking	0	2118	0	0		2118
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	111981		111981
415100001	Streetlights-Line Extension For Existing Street Lights	0	2010417	0	0		2010417
415100002	Streetlights- New Line For Street Lights	0	159840	0	0		159840
415100003	Streetlights- Streelights	0	2664834	0	0		2664834
415100101	Electrification Of Offices-Office Electrification	0	26980	0	0		26980
415110001	Roads- New Roads	0	35627581	0	790983		36418564
415110003	Roads-Tarred	0	1463481	0	2565602		4029083
415110004	Roads-Drainage	0	560487	0	526852		1087339
415110201	Footpaths- Foot Paths	0	149730	0	0		149730
415110401	Culverts- New Culverts	0	31631	0	0		31631
415120002	Local Self Government Institution Officer Building-New Building	0	239506	0	0		239506
415120008	Local Self Government Institution Officer Building-Equipments	0	799851	0	47272		847123
415120009	Local Self Government Institution Officer Building - Furniture	0	3525500	0	6962		3532462
415120101	Other Buildings-Land	0	113400	0	0		113400
415120102	Other Buildings-New Building	0	4667276	0	200000		4867276
415120105	Other Buildings-Sanitation Facilities	0	161102	0	0		161102
415120108	Other Buildings- Equipments	0	2773	0	0		2773
415120109	Other Buildings- Furniture	0	4050	0	0		4050
415140001	Vehicles For Office Use	0	741759	0	0		741759
416100101	Accumulated Depreciation - Buildings	492253	0	95420	0	587673	
416100102	Accumulated Depreciation - Roads and Bridges	15073447	0	3611717	0	18685164	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	4078	0	72394	0	76472	
416100104	Accumulated Depreciation - Waterways	2504363	0	447233	0	2951596	
416100105	Accumulated Depreciation - Public Lighting	1056630	0	436565	0	1493195	
416100106	Accumulated Depreciation - Plant and Machinery	201581	0	0	0	201581	
416100107	Accumulated Depreciation - Vehicles	423541	0	67500	0	491041	
416100108	Accumulated Depreciation - Office and Other Equipment	358688	0	139058	0	497746	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1869112	0	321440	0	2190552	
416100110	Accumulated Depreciation - Other Fixed Assets	922602	0	0	0	922602	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14496	3000409	3052775		66862
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	26202	27379	17136		15959
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	150274	2487380	2502266		165160
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	585654	6770	152355		731239
431100105	Receivables For Service Cess on Property Tax (Current)	0	1386	470911	475923		6398
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2516	3347	2362		1531
431100107	Receivables For Surcharge on Property Tax (Current)	0	14315	240531	241949		15733
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	55785	685	14551		69651
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66100	66100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	234720	234720		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	171600	171600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	96228	96228		
431400105	Receivables Towards Market Receipts(Current)	0	0	2300	2300		
431409999	Receivables From Government - Others	0	2986857	2986857	0		
431500199	Receivables of Redemption	0	3098268	6085125	7443852		4456995
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	36982	0	11049	1401	46630	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	110905	110905		
440500101	Prepaid Programme Expenses	0	2749348	1159322	0		1590026
450100101	Cash	0	0	8013798	8013798		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10682653	25186150	20038081		5534584
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	871624	7319049	8914075		2466650
450210104	Treasury Account Of Traditional Functions Fund	0	900196	16522910	15622714		
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	36494	0	1005		37499
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	918	918		
450270001	Fund In Bank Account Of Externally Aided Funds	0	24022	0	0		24022
460100101	Festival Advance	0	0	117000	117000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	10000	0	0		10000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	313000	0	0		313000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	529419	529419	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1608673	368667	1562500		2802506
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	95000	95000	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1324243	693000	1358690		1989933
460509901	Advance To Others	0	31752	331752	300000		
	Total	**101530287**	**92952079**	**284609238**	**284609238**	**234783112**	**226204904**

Vallicode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,247,863.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	97,228.00
140000000	Fees & User Charges	I-4	2,948,061.00
150000000	Sales & Hire Charges	I-5	43,868.00
160000000	Revenue Grants, Contributions & Compensation	I-6	112,420,876.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	179,792.00
180000000	Other Income	I-9	122,031.00
A	**Total - INCOME**		**123,059,719.00**
210000000	Establishment Expenses	I-10	13,599,634.00
220000000	Administrative Expenses	I-11	1,773,147.00
230000000	Operations & Maintenance	I-12	3,977,542.00
240000000	Interest & Finance Charges	I-13	258.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,878,681.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,766,284.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,801,453.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,585,016.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,392,197.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	918.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,191,327.00
190000000	Prior Period Income	I-19	163,025.00
B	**B - Total : EXPENDITURE**		**126,978,457.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,918,738.00**
190000000	Prior period Income	I-19	**163,025.00**
290000000	Prior period Expenses	I-18	**34,850.00**
D	Net Difference	I-19 - I-18	**128,175.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,046,913.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by RAJES
Date: 2024.05.14 15:55:2
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,932,068.00
110100102	Property Tax On Non-Residential Buildings	2,416,327.00
110100103	Surcharge On Property Tax	241,949.00
110100104	Service Cess on Property Tax	297,139.00
110200101	Profession Tax - Institutions	64,600.00
110200102	Profession Tax - Employees	1,061,960.00
110200105	Profession Tax - Traders	233,820.00
	Total	**7,247,863.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	96,228.00
130800101	Lease Rentals	1,000.00
	Total	**97,228.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	170,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	1,449,411.00
140120102	Permit Fee For Installation Of Machinery	2,115.00
140120104	Permit Fee For Running Machinery	1,915.00
140120105	Fee for Building Regularisation	904,275.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,675.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	159.00
140200101	Penalties And Fines - Penal Interest	34,280.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,375.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	38,260.00
140400101	Notice Fee	164.00
140400106	Search Fee - Birth Registration	160.00
140400107	Compounding Fee	50.00
140400109	Application Fee	188,060.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	3,142.00
140500104	Electricity Charges Collected	9,300.00
140500202	Market Receipts	7,650.00
	Total	**2,948,061.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	9,990.00
150110199	Receipts from Sale Of Other Forms	5.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,963.00
150120103	Receipts From Auction Of Obsolete Assets	3,910.00
	Total	**43,868.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,025,063.00
160100102	Development Fund - Special Component Plan	7,497,048.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,830,849.00
160100208	Fund For Transferred Institutions - Ayurveda	15,461.00
160100401	Maintenance Fund - Road Assets	4,103,912.00
160100402	Maintenance Fund - Non-Road Assets	2,201,486.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,324,900.00
160100625	Intergrated Child Development Service	402,671.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,585,016.00
160100660	Rural Housing-Housing For All	6,032,334.00
160100723	Literacy Scheme Grant	918.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,966,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100743	State Sponsored Schemes -National Old Age Pension	21,000,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,494,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,341,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	505,000.00
160100769	Suchitwa Mission Grant	102,587.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	348,048.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	350,653.00
160100799	Other Revenue Grants	4,144,951.00
160100907	Integrated Child Developement Scheme	162,823.00
160102601	Beneficiary Contribution (Utilised)	470,075.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,557,577.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,957,604.00
	Total	**112,420,876.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	179,792.00
	Total	**179,792.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	22,600.00
180100103	Deposits Forfeited - Security Deposit	41,250.00
180100199	Deposits Forfeited - Other Deposits	25,500.00
180400301	Recovery From Others - Audit Recovery	2,158.00
180800104	Receipts From Libraries	1,245.00
180900102	Voluntary Contributions And Donations	29,278.00
	Total	**122,031.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	990,918.00
210100102	Salaries - Permanent Staff	6,759,420.00
210100105	Salaries - Part Time Contingent Staff	643,771.00
210100106	Salaries - Contract Staff	713,344.00
210100107	Salaries - Honorarium Staff	381,040.00
210100201	Wages - Daily Wages Staff	579,950.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,587.00
210100401	Salaries - Engineering Wing	562,716.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	103,856.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	17,040.00
210200210	Special Festival Allowance-Daily Wages Staff	28,000.00
210200299	Other Benefits And Allowances	126,583.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,388.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,108.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	87,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,600.00
210300102	Pension Contributions - Permanent Staff	644,904.00
210300111	Contributory Pension (NPS) - Localbody Share	199,432.00
210300203	Leave Surrender - Permanent Staff	39,217.00
210300206	Leave Surrender- Contract Staff	-14,340.00
	Total	**13,599,634.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	81,124.00
220110101	Electricity Charges - Office	103,112.00
220110102	Electricity Charges - Transferred Institutions	173,065.00
220110103	Water Charges - Office	12,368.00
220110104	Water Charges - Transferred Institutions	68,267.00
220110199	Other Office Maintenance Expenses	113,620.00
220120101	Telephone Expenses - Office	48,997.00
220120102	Telephone Expenses - Transferred Institutions	58,026.00
220120103	Postage Expenses	20,460.00
220120104	Internet Charges	20,480.00
220120107	Refreshment Charges - Committee Meetings	86,205.00
220120108	Refreshment Charges - Other Meetings	70,390.00
220210101	Printing Charges	162,960.00
220210102	Stationery Expenses	108,253.00
220400101	Insurance Of Vehicles	10,109.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220600101	Newspaper Advertisement Charges	81,606.00
220600199	Other Advertisement & Publicity Charges	500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,005.00
220700101	Election Expenses - Printing Charges	42,439.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800101	Keralolsavam Expenses	48,215.00
220800104	Grama Sabha Expenses	4,600.00
220800109	Donations And Contributions As Per Governement Order	226,000.00
220800199	Other Administrative Expenses	204,346.00
	Total	**1,773,147.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,680,414.00
230100199	Electricity Charges For Other Operations	2,675.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,394.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	25,014.00
230110101	Water Charges For Kwa Street Taps	1,694,910.00
230300199	Consumption Of Stores - Other Stores	6,184.00
230400101	Vehicle Hire Charges	8,850.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,703.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,520.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	170,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,122.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,230.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800104	Expenses For Cutting Of Dangerous Trees	27,950.00
230800110	Sanitation Expenses	72,926.00
230800111	Drinking Water Supply during Natural Calamity	7,400.00
	Total	**3,977,542.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	258.00
	Total	**258.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	596,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,400,000.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100401	Plantain-Tender Plants Distribution	600,000.00
250100601	Horticulture-Tender Plants Distribution	34,875.00
250104201	Haritha Keralam - Green House	60,140.00
250110001	Cow-Providing Animals	300,000.00
250110004	Bufffallo-Providing Animals	200,000.00
250110006	Calf-Special Livestock Protection	364,770.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110007	Calf-Provinding Animals	495,000.00
250110008	Poultry-Providing Birds	1,074,118.00
250110015	Poultry- Terrace Farming (Hen)	13,682.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	150,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	562,419.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	395,126.00
250130315	Inland Pisciculture - Backyard pond Fish farming	30,000.00
250130317	Inland Pisciculture	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	122,494.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	39,057.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	150,000.00
	Total	**7,878,681.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	517,376.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	300,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	483,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	28,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	9,996.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	531,055.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	855,861.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	16,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	15,461.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	496,021.00
251110506	Health Related Activties-Immunisation Activity	6,306.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	171,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	226,878.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	400,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	55,825.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	331,752.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	41,545.00
251130803	Solid Waste Management - Collection and Transportation	104,000.00
251140004	Housing-Individual Programmes-House Construction	19,670,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,286,380.00
251150006	Child Welfare-Bala Sabha Programmes	14,560.00
251150108	Welfare of women	45,332.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	140,500.00
251150304	Welfare of Destitute	79,014.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	2,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	769,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	127,104.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	817,752.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	376,521.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	89,691.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	82,038.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	351,929.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	345,837.00
	Total	**31,766,284.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	62,073.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	966,515.00
252110002	Roads-Patch Work	699,622.00
252110004	Roads-Concretting	2,282,756.00
252110005	Roads-Drainage Renovation	2,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	261,614.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	274,541.00
252120101	Other Buildings-Renovation Of Building	93,010.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,159,322.00
	Total	**5,801,453.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	20,585,016.00
	Total	**20,585,016.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	8,000.00
254100105	Expenditures Of Transferred Institutions - Social Justice	5,277.00
254100106	Expenditures Of Transferred Institutions - Allopathy	29,120.00
254100111	Expenditures Of Transferred Institutions - General Education	42,900.00
254200102	State Sponsored Schemes -National Old Age Pension	21,000,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,494,200.00
254200104	State Sponsored Schemes- Widow Pension	9,966,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	505,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,341,400.00
	Total	**36,392,197.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	918.00
	Total	**918.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	**12,000.00**

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

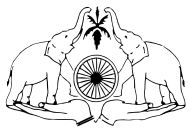
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	95,420.00
272300101	Depreciation - Roads & Bridges	3,611,717.00
272310101	Depreciation -Sewerage & Drainage	72,394.00
272320101	Depreciation -Waterways	447,233.00
272330101	Depreciation -Public Lighting	436,565.00
272500101	Depreciation- Vehicles	67,500.00
272600101	Depreciation - Office & Other Equipments	139,058.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	321,440.00
	Total	**5,191,327.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800601	Prior Period Expenses - Revenue Grants & Contributions	34,850.00
	Total	**34,850.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	6,688.00
190200401	Prior Period Income - Other Incomes	156,337.00
	Total	**163,025.00**



Vallicode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	5,186,450.00
311000000	Earmarked Funds	B-2	24,022.00
312000000	Reserves	B-3	54,975,042.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,006,123.00
330000000	Secured Loans	B-5	3,169,692.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	679,355.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	977,510.00
360000000	Provisions	B-10	0.00
	Total :		**75,018,194.00**
410000000	Fixed Assets	B-11	4,407,624.00
412000000	Capital Work-in-Progress	B-11(b)	1,520,845.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	539,535.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,730,417.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	57,087,869.00
416000000	Accumulated Depreciation	B-11(a)	-28,097,622.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,482,898.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,590,026.00
450000000	Cash and Bank Balance	B-17	8,062,755.00
460000000	Loans, advances and deposits	B-18	5,115,639.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**75,018,194.00**

Remarks:

Digitally signed by RAJES
Date: 2024.05.14 15:55:38
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,570,032.00
310900101	Excess Of Income Over Expenditure	-8,383,582.00
	Total	5,186,450.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,022.00
	Total	24,022.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	41,692,249.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	4,493,211.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	782,288.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,464,015.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,543,279.00
	Total	54,975,042.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,527.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	37,499.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,075,590.00
320100197	Literacy Scheme Grant	2,785.00
320100198	Grant from Suchitwa Mission	194,503.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35,494.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,185.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	113,179.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,115,294.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	259,668.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	300,000.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	679,652.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3,000.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	647,490.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,961,055.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	402,088.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,315,849.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	305,365.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2,500.00
320800101	Beneficiary Contributions	77,400.00
320900101	Donations to CMDRF	0.00
	Total	10,006,123.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	1,407,666.00
330500201	Secured Loans - Loan From KURDFC	1,590,026.00
330500202	Secured Loans - Loan From HUDCO	172,000.00
	Total	3,169,692.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	23,465.00
340100102	Suppliers’ Earnest Money Deposit	22,473.00
340100103	Bidders’ Earnest Money Deposit	16,250.00
340100201	Contractors’ Security Deposit	20,000.00
340100202	Suppliers’ Security Deposit	2,000.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	103,608.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	413,536.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	27,083.00
340800101	Deposit Received From Others	50,940.00
	Total	679,355.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	471,200.00
350110104	Employer Liabilities - Pension Contributions Payable	65,036.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,329.00
350200101	Recoveries Payable - General Provident Fund	19,340.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	88,170.00
350200103	Recoveries Payable - State Life Insurance	15,250.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	12,093.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,620.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,329.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,552.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,552.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	197,530.00
350300103	Government And Other Dues Payable - Value Added Tax	1,384.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	397.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,365.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,424.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	639.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	977,510.00

B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	4,407,624.00
	Total	4,407,624.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	1,520,845.00
	Total	1,520,845.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	8,208.00
413101011	Irrigation-Others-Water Stream	531,327.00
	Total	539,535.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100110	Primary Education- Lab Equipments In Government Schools	168,714.00
414100115	Primary Education-Computerisation In Govt School	408,400.00
414100701	Schools - Construction of Toilet	48,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	154,115.00
414110003	Medical Institution-Alloppathy-Drinking Water	10,500.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	62,495.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	35,195.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	6,750.00
414120002	Public Drinking Water Programmes- New Open Well	244,330.00
414120003	Public Drinking Water Programmes- New Borewell	212,733.00
414120008	Public Drinking Water Programmes- Pipe Line	4,933,852.00
414130001	Public Programmes-Toilet	662,753.00
414130002	Public Programmes-Baby Friendly Toilet	257,909.00
414130105	Waste Management - Sewage Tratment	183,036.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	438,658.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	471,173.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	8,080.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	715,628.00
414140105	Mini MCF Construction	52,900.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	69,000.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	139,965.00
414200001	Electricity Line Extension- Electric Line For Home	529,419.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	122,265.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	17,700.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	502,963.00
414220105	Improvement Of The Service Of Local Governments- Computers	159,785.00
414220106	Improvement Of The Service Of Local Governments-Networking	2,118.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	111,981.00
	Total	10,730,417.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,010,417.00
415100002	Streetlights- New Line For Street Lights	159,840.00
415100003	Streetlights- Streelights	2,664,834.00
415100101	Electrification Of Offices-Office Electrification	26,980.00
415110001	Roads- New Roads	36,418,564.00
415110003	Roads-Tarred	4,029,083.00
415110004	Roads-Drainage	1,087,339.00
415110201	Footpaths- Foot Paths	149,730.00
415110401	Culverts- New Culverts	31,631.00
415120002	Local Self Government Institution Officer Building-New Building	239,506.00
415120008	Local Self Government Institution Officer Building- Equipments	847,123.00
415120009	Local Self Government Institution Officer Building - Furniture	3,532,462.00
415120101	Other Buildings-Land	113,400.00
415120102	Other Buildings-New Building	4,867,276.00
415120105	Other Buildings-Sanitation Facilities	161,102.00
415120108	Other Buildings- Equipments	2,773.00
415120109	Other Buildings- Furniture	4,050.00
415140001	Vehicles For Office Use	741,759.00
	Total	57,087,869.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-587,673.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,685,164.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-76,472.00
416100104	Accumulated Depreciation - Waterways	-2,951,596.00
416100105	Accumulated Depreciation - Public Lighting	-1,493,195.00
416100106	Accumulated Depreciation - Plant and Machinery	-201,581.00
416100107	Accumulated Depreciation - Vehicles	-491,041.00
416100108	Accumulated Depreciation - Office and Other Equipment	-497,746.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,190,552.00
416100110	Accumulated Depreciation - Other Fixed Assets	-922,602.00
	Total	-28,097,622.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	66,862.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,959.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	165,160.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	731,239.00
431100105	Receivables For Service Cess on Property Tax (Current)	6,398.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,531.00
431100107	Receivables For Surcharge on Property Tax (Current)	15,733.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	69,651.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,456,995.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-46,630.00
	Total	5,482,898.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,590,026.00
	Total	1,590,026.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SOUTH INDIAN BANK-LIFE HUDCO LOAN-6687-(0454053000006687)	57,343.00
450210101	STATE BANK OF INDIA-(36979302048)	951,858.00
450210101	STATE BANK OF INDIA-(67386501759)	1,984,617.00
450210101	STATE BANK OF INDIA-(67116727289)	3,527.00
450210101	STATE BANK OF INDIA-(40085608513)	1,763,375.00
450210101	STATE BANK OF INDIA-(40933874663)	113,179.00
450210101	STATE BANK OF INDIA-(40933941553)	474,185.00
450210101	STATE BANK OF INDIA-(42155831855)	186,500.00
450210102	Other Co-operative Bank-(4430)	2,785.00
450210102	Other Co-operative Bank-(2261)	2,463,865.00
450210104	SUB TREASURY PATHANAMTHITTA-(799012900000826)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400006073)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400000757)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(705021400000012)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000334)	0.00

450240162	CENTRAL BANK OF INDIA-(1298035275)	37,499.00
450240174	IDBI Bank-(0339104000124119)	0.00
450250025	CANARA BANK-(110087751477)	0.00
450270001	STATE BANK OF INDIA-(37689101172)	24,022.00
	Total	8,062,755.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	10,000.00
460100199	Other Advances	0.00
460500103	Advance Payment Of Royalty	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	313,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,802,506.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500402	Advance To Costford	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,989,933.00
460509901	Advance To Others	0.00
	Total	5,115,639.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

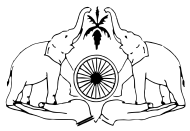
Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Vallicode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,514,989.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,033,710.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,764,769.00
150000000	Sale & Hire Charges	RP-5	43,868.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,324,900.00
171000000	Interest Earned	RP-9	179,792.00
190000000	Prior Period Income	RP-11	497.00
230000000	Operations & Maintenance	RP-14	5,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,887,201.00
431000000	Sundry Debtors (Receivables)	RP-45	12,253,855.00
460000000	Loans, Advances and Deposits	RP-49	175,964.00
Non-Operating			
180000000	Other Income	RP-10	3,403.00
330000000	Secured Loans	RP-31	8,780,000.00
340000000	Deposits Received	RP-33	492,048.00
350000000	Other Liabilities	RP-35	317,638.00
	Total :		**55,779,484.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,600.00
431000000	Sundry Debtors (Receivables)	RP-45	4,456,995.00
460000000	Loans, Advances and Deposits	RP-49	1,775,690.00
Non-Operating			
340000000	Deposits Received	RP-33	112,030.00
350000000	Other Liabilities	RP-35	41,367,414.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,062,755.00
	Total :		**55,779,484.00**

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Date: 2024.05.14 15:55:47
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(36979302048)	2,997,487.00
450210101	STATE BANK OF INDIA-(40085608513)	3,036,625.00
450210101	STATE BANK OF INDIA-(40933941553)	7,891.00
450210101	STATE BANK OF INDIA-(67116727289)	4,269.00
450210101	STATE BANK OF INDIA-(67386501759)	4,636,381.00
450210102	Other Co-operative Bank-(2261)	868,948.00
450210102	Other Co-operative Bank-(4430)	2,676.00
450210104	SUB TREASURY PATHANAMTHITTA-(705021400000012)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400006073)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799012900000826)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000334)	900,196.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400000757)	0.00
450240162	CENTRAL BANK OF INDIA-(1298035275)	36,494.00
450240174	IDBI Bank-(0339104000124119)	0.00
450270001	STATE BANK OF INDIA-(37689101172)	24,022.00
	Total	**12,514,989.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,033,710.00
	Total	**1,033,710.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800101	Lease Rentals	1,000.00
	Total	**1,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140120102	Permit Fee For Installation Of Machinery	2,115.00
140120101	Permit Fee For Construction Of Buildings	1,449,411.00
140120105	Fee for Building Regularisation	904,275.00
140120104	Permit Fee For Running Machinery	1,915.00
140130119	Fees For Extracts As Per RTI Act	159.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130106	Fee for Issue Of Death Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	15.00
140200199	Penalties And Fines - Other Penalties	27,768.00
140200101	Penalties And Fines - Penal Interest	34,280.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,375.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140400199	Other Fees	3,142.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	114.00
140400101	Notice Fee	164.00
140400103	Fee for Ownership Change	0.00
140400106	Search Fee - Birth Registration	160.00
140400109	Application Fee	188,060.00
140500104	Electricity Charges Collected	9,300.00
140500202	Market Receipts	5,350.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,675.00
	Total	**2,764,769.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	5.00
150110101	Receipts from Sale Of Tender Forms	9,990.00
150120103	Receipts From Auction Of Obsolete Assets	3,910.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,963.00
	Total	**43,868.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,324,900.00
	Total	**9,324,900.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	179,792.00
	Total	**179,792.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	497.00
	Total	**497.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230800104	Expenses For Cutting Of Dangerous Trees	5,850.00
	Total	**5,850.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	692,258.00
320100152	Other Schemes	20,000.00
320100162	Sarva Siksha Abhiyan	1,005.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,288,677.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
320800101	Beneficiary Contributions	547,475.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	461,227.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	816,947.00
320100197	Literacy Scheme Grant	1,027.00
320100196	Integrated Child Developement Scheme	871,085.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,662,500.00
	Total	**7,887,201.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100105	Receivables For Service Cess on Property Tax (Current)	290,741.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,866,622.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,870.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,770.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,258,635.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	685.00
431100107	Receivables For Surcharge on Property Tax (Current)	226,216.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,713.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,600.00
431120105	Receivables For Profession Tax - Traders (Current)	218,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	145,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	96,228.00
431500199	Receivables of Redemption	6,050,275.00
431910201	Outdoor collection control account	0.00
	Total	**12,253,855.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	20,030.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	155,934.00
	Total	**175,964.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	2,158.00
180800104	Receipts From Libraries	1,245.00
	Total	**3,403.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	4,600,000.00
330500202	Secured Loans - Loan From HUDCO	4,180,000.00
	Total	**8,780,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	25,250.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	5,750.00
340100301	Contractors' Retention	30,411.00
340200101	Rent Deposit	7,101.00
340100401	Road Cutting - Deposit	413,536.00
	Total	**492,048.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,122.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,122.00
350300199	Government And Other Dues Payable - Others	2,280.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	495.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	257,456.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,424.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	639.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,500.00
	Total	**317,638.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,600.00
	Total	**4,600.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,456,995.00
	Total	**4,456,995.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	117,000.00
460509901	Advance To Others	300,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,358,690.00
	Total	**1,775,690.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	98,677.00
340200101	Rent Deposit	3,353.00
	Total	**112,030.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,956,730.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	209,889.00
350110102	Employee Liabilities - Net Salary Payable	6,082,598.00
350110104	Employer Liabilities - Pension Contributions Payable	809,816.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,595.00
350200101	Recoveries Payable - General Provident Fund	27,800.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,787,872.00
350200103	Recoveries Payable - State Life Insurance	150,750.00
350200104	Recoveries Payable - Group Insurance Scheme	123,000.00
350200105	Recoveries Payable - Life Insurance Corporation	141,858.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	67,440.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	160,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,120.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,736.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,832.00
350200204	Recoveries Payable - National Pension Scheme	201,747.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,155.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,155.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,048.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,048.00
350300101	Government And Other Dues Payable - Library Cess	207,725.00
350400999	Refund of unutilised Grants - Prior period	20,000.00
	Total	**41,367,414.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(705021400000012)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400000757)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400006073)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799012900000826)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000334)	0.00
450210101	STATE BANK OF INDIA-(40933941553)	474,185.00
450210101	STATE BANK OF INDIA-(40085608513)	1,763,375.00
450210101	STATE BANK OF INDIA-(40933874663)	113,179.00
450210102	Other Co-operative Bank-(2261)	2,463,865.00
450210101	STATE BANK OF INDIA-(67386501759)	1,984,617.00
450210101	STATE BANK OF INDIA-(67116727289)	3,527.00
450210101	STATE BANK OF INDIA-(42155831855)	186,500.00
450210102	Other Co-operative Bank-(4430)	2,785.00
450210101	SOUTH INDIAN BANK-LIFE HUDCO LOAN-6687-(0454053000006687)	57,343.00
450210101	STATE BANK OF INDIA-(36979302048)	951,858.00
450240162	CENTRAL BANK OF INDIA-(1298035275)	37,499.00
450240174	IDBI Bank-(0339104000124119)	0.00
450250025	CANARA BANK-(110087751477)	0.00
450270001	STATE BANK OF INDIA-(37689101172)	24,022.00
	Total	**8,062,755.00**