



VALLACHIRA
GRAMA PANCHAYAT

AFS:2022-23

- PANCHATAYAT COMMITTEE RESOLUTION
- BALANCE SHEET STATEMENT
- INCOME AND EXPENDITURE STATEMENT
- RECEIPT AND PAYMENT STATEMENT
- CASH FLOW STATEMENT
- TRIAL BALANCE STATEMENT
- GRANT STATEMENT STATEMENT



വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് കാര്യാലയം

പി. ഒ. വല്ലച്ചിറ, തൃശ്ശൂർ 680 662. PH. 0487-2342268.

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No. ബി -3598/2023

13/07/2023

സെക്രട്ടറി,
വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത്

സ്വീകരിക്കാവുന്ന

ഡെപ്യൂട്ടി ഡയറക്ടർ, കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്

ജില്ലാ കാര്യാലയം - തൃശ്ശൂർ

സർ,

വിഷയം : വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 2022-23 വാർഷിക ധനകാര്യപത്രിക

സമർപ്പിക്കുന്നത് - സംബന്ധിച്ച്

സൂചന : വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം

നമ്പർ 3 തീയതി 10/07/2023.

വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 2022-23 വാർഷിക ധനകാര്യപത്രിക സൂചന പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം പ്രകാരം തുടർനടപടി സ്വീകരിക്കുന്നതിന് ഇതൊടൊപ്പം സമർപ്പിക്കുന്നു.

സെക്രട്ടറി
വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത്

ഉള്ളടക്കം

ബാലൻസ് ഷീറ്റ് സ്റ്റേറ്റ്മെന്റ്

ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്, ജനറൽ ഡെബിറ്റ് ക്രെഡിറ്റ് ബാലൻസ് സ്റ്റേറ്റ്മെന്റ്,

ഇൻകം ആന്റ് ഏക്സൈസീസ് ടിക്സ് സ്റ്റേറ്റ്മെന്റ്,

റസിപ്റ്റ് ആന്റ് പേയ്മെന്റ് സ്റ്റേറ്റ്മെന്റ്

ഗ്രാന്റ് സ്റ്റേറ്റ്മെന്റ്

പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം

വല്ലച്ചിറ ഗ്രാമ പഞ്ചായത്ത്

10.07.2023 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
3 നമ്പർ തീരുമാനം.

അടങ്ങു :

2022-23 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക (AFS) അംഗീകാരം ലഭ്യമാക്കുന്നത് സംബന്ധിച്ച്

ഫയൽ നമ്പർ : 121

തീരുമാന നമ്പർ : 3

തീയതി : 10.07.2023

തീരുമാനം :-

വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 07/07/2023 തീയതിയിലെ 2-ാം നമ്പർ തീരുമാനപ്രകാരം ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ ഉപാർശ പ്രകാരമുള്ള വരവ് ചിലവ് കണക്കുകൾ പ്രകാരമുള്ള 2022-23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക (AFS) യോഗം അംഗീകരിച്ചു.

തീരുമാന വിവരണം :-

വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 07/07/2023 തീയതിയിലെ 2-ാം നമ്പർ തീരുമാനപ്രകാരം ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ ഉപാർശ പ്രകാരമുള്ള വരവ് ചിലവ് കണക്കുകൾ പ്രകാരമുള്ള 2022-23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക (AFS) യോഗം അംഗീകരിച്ചു.

//ശരിപകർപ്പ് //

(ഒപ്പ്)

സെക്രട്ടറി

പ്രസിഡന്റ്



Vallachira Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	13,208,607.44
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	53,022,179.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,219,678.00
330000000	Secured Loans	B-5	3,115,759.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	508,520.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,597,173.00
360000000	Provisions	B-10	0.00
	Total :		81,671,916.44
410000000	Fixed Assets	B-11	1,249,899.00
412000000	Capital Work-in-Progress	B-11(b)	1,363,736.00
413000000	Annual Plan - Capital Expenditures (Productive Sector)	B11-(c)	399,779.00
414000000	Annual Plan - Capital Expenditures (Service Sector)	B11-(d)	1,768,794.00
415000000	Annual Plan - Capital Expenditures (Infrastructure Sector)	B11-(e)	47,227,968.00
416000000	Accumulated Depreciation	B-11(a)	-14,586,669.00
420000000	Investment - General Fund	B-12	9,300.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,710,513.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,939,759.00
450000000	Cash and Bank Balance	B-17	32,436,143.44
460000000	Loans, advances and deposits	B-18	2,152,694.00
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 :		81,671,916.44

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,536,491.56
310900101	Excess Of Income Over Expenditure	14,745,099.00
	Total	13,208,607.44
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	973,099.00
312100201	Capital Contribution--Development Fund - General - Capital	331,331.00
312100301	Capital Contribution--Maintenance Grant - Road	499,856.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	47,677.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	124,779.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	145,642.00
312109901	Capital Contribution	50,899,793.00
	Total	53,022,179.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	690,512.00
320100191	Nirmal Puraskar	25,185.00
320100196	Integrated Child Development Scheme	998,827.00
320100197	Literacy Scheme Grant	14.00
320100198	Grant from Suchitwa Mission	21,212.00
320100199	Grant for Keralotsavam	7,800.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	21,855.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic infraStructure to the PHCs	136,495.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	46,683.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	520,108.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,825,516.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	90,631.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	139,452.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	80,600.00
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	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,666,549.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,222,819.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	150,200.00
320800101	Beneficiary Contributions	191,656.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	383,564.00
	Total	10,219,678.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,115,759.00
	Total	3,115,759.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,446.00
340100102	Suppliers' Earnest Money Deposit	17,049.00
340100103	Bidders' Earnest Money Deposit	18,900.00
340100201	Contractors' Security Deposit	21,598.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	135,875.00
340100303	Election Deposit	17,000.00
340100401	Road Cutting - Deposit	1,500.00
340109901	Other Deposits	181,710.00
340200101	Rent Deposit	4,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	89,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	6,442.00
	Total	508,520.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	353,976.00
350110104	Employer Liabilities - Pension Contributions Payable	42,890.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,511.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat Muncippal Employees Provident Fund	360,269.00
350200103	Recoveries Payable - State Life Insurance	8,250.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	1,621.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	5,500.00
350200119	Recoveries Payable - Covid	66,300.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,428.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	96.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,837.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,837.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	110,569.00
350300106	Government And Other Dues Payable - Revenue Recovery	17,888.00
350300111	Government And Other Dues Payable - Flood Cess	270.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,765.00
350300199	Government And Other Dues Payable - Others	8,024.00
350400299	Refunds Payable - Other User Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	7,883.00
350409901	Refunds Payable - Others	88,812.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	81,286.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions-Professionals/Traders	246,920.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,241.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	118,500.00
350800101	Liability In Respect Of Stale Cheques	5,700.00
350800199	Other Creditors	0.00
	Total	1,597,173.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,249,899.00
	Total	1,249,899.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,363,736.00
	Total	1,363,736.00

B11-(c) Annual Plan - Capital Expenditures (Productive Sector)

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	399,779.00
	Total	399,779.00

B11-(d) Annual Plan - Capital Expenditures (Service Sector)

Code	Head	Amount (Rs.)
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414100004	Pre-Primary Education-Buildings In Government Schools	0.00
414100105	Primary Education- Furniture In Government School	0.00
414110006	Medical Institution-Allopathy-Sidewall	0.00
414110111	Medical Institution-Ayurveda- Furniture (Health)	0.00
414120008	Public Drinking Water Programmes- Pipe Line	1,382,797.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	299,331.00
414220103	Improvement Of The Service Of Local Governments- Softwares	66,870.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	19,796.00
	Total	1,768,794.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100101	Electrification Of Offices-Office Electrification	560,070.00
415110001	Roads- New Roads	3,804,187.00
415110002	Roads-Mettalled Roads	375,041.00
415110003	Roads-Tarred	13,217,497.00
415110004	Roads-Dramage	843,375.00
415110005	Roads - Connectivity Plan	0.00
415120102	Other Buildings-New Building	10,074,012.00
415120105	Other Buildings-Sanitation Facilities	15,007,305.00
415120106	Other Buildings-Sidewall	278,881.00
415120108	Other Buildings- Equipments	703,018.00
415120109	Other Buildings- Furniture	1,948,981.00
415140001	Vehicles For Office Use	415,601.00
	Total	47,227,968.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,382,581.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,247,506.00
416100104	Accumulated Depreciation - Waterways	-380,737.00
416100106	Accumulated Depreciation - Plant and Machinery	-39,978.00
416100107	Accumulated Depreciation - Vehicles	-20,781.00
416100108	Accumulated Depreciation - Office and Other Equipment	-616,326.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,421,374.00
416100110	Accumulated Depreciation - Other Fixed Assets	-477,386.00
	Total	-14,586,669.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	9,300.00
	Total	9,300.00

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)	17,216.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39,636.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	38,808.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	304,794.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	6,329,162.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,103.00
	Total	6,710,513.00
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	2,939,759.00
	Total	2,939,759.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,117.00
450210101	SIB VATHILPADY SEVANAM-(- 1004073000000069)	500.00
450210101	MGNREGS SBI VALLACHIRA-(- 30373607880)	0.00
450210101	State Bank of India-(- 30901556722)	0.00
450210101	BMC SBI VALLACHIRA-(- 00000040487643325)	383,564.00
450210101	SBI 15 TH FINANCE COMMISSION GRANT -(- 40086880565)	2,389,012.00
450210101	HEALTH CONV RURAL PHC SUB CENTRESBI -(- 40964206452)	46,683.00
450210101	SIB POS MACHINE-(- 1004073000000039)	847,540.00
450210101	CLOSED-(- 177)	14.00
450210101	HEALTH DIAG INFRA-(- 40964206485)	136,495.00
450210101	E paymentSTATE BANK OF INDIA-(- 37069527875)	517,019.00
450210101	IDBI SBM phase 2 -(- 269104000239141)	0.00
450210101	duplication -(- 7880)	0.00
450210101	State Bank of India-(- 10569463106)	150.00
450210101	State Bank of India-(- 37248140465)	1,094,049.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE BANK)-(- 147012801000372)	10,935,957.44
450210102	OWNFUNDSCB NO527 VALLACHIRA-(- VCA102100010005845)	16,059,107.00
450210104	Sub Treasury Cherpu-(- 799013000000678)	0.00
450210104	Sub Treasury Cherpu-(- 713151400000003)	13,936.00
450210104	JOINT VENTURE-(- 799011400001067)	0.00
	Total	32,436,143.44
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	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	43,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	247,743.00
460500501	Advance To Implementing Officers	249,038.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,612,713.00
460509901	Advance To Others	0.00
	Total	2,152,694.00
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



Vallachira Grama Panchayat
Income & Expenditure Statement
 For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,202,832.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	239,705.00
140000000	Fees & User Charges	I-4	655,870.00
150000000	Sales & Hire Charges	I-5	164,119.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,195,082.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	671,256.00
180000000	Other Income	I-9	382,553.00
A	Total - INCOME		126,511,417.00
210000000	Establishment Expenses	I-10	9,465,798.00
220000000	Administrative Expenses	I-11	911,537.00
230000000	Operations & Maintenance	I-12	2,357,524.00
240000000	Interest & Finance Charges	I-13	2,922.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,837,971.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,288,207.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,245,578.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,397,607.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,787,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	929,660.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,155,029.00
190000000	Prior Period Income	I-19	19,257.00
B	B - Total : EXPENDITURE		124,379,433.00
C = A - B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,131,984.00
190000000	Prior period Income	I-19	19,257.00
290000000	Prior period Expenses	I-18	-623,516.00
D	Net Difference	I-19 - I-18	-604,259.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,527,725.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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	2,550,906.00
110100102	Property Tax On Non-Residential Buildings	1,672,906.00
110200102	Profession Tax - Employees	555,050.00
110200105	Profession Tax - Traders	423,970.00
	Total	5,202,832.00

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	53,520.00
130100102	Rent From Lease Of Lands	5,510.00
130300101	Rent From Auditoriums And Halls	180,675.00
	Total	239,705.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	172,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140110199	Other Licence Fees	300.00
140120101	Permit Fee For Construction Of Buildings	160,500.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	11,750.00
140120105	Fee for Building Regularisation	74,496.00
140120106	Permit fee for land development	15,954.00
140130108	Death Regn. - Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	162.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	562.00
140200101	Penalties And Fines - Penal Interest	20,419.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,256.00
140200110	Penalties And Fines - Ownership Change	11,500.00
140200199	Penalties And Fines - Other Penalties	11,559.00
140400101	Notice Fee	27,756.00
140400102	Warrant Fee	16.00
140400103	Fee for Ownership Change	26,000.00
140400109	Application Fee	12,295.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	5,503.00
140500111	Other User Charges Collected	79,285.00
	Total	655,870.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,470.00
150110101	Receipts from Sale Of Tender Forms	55,470.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	88,629.00
150120103	Receipts From Auction Of Obsolete Assets	15,550.00
	Total	164,119.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,683,143.00
160100102	Development Fund - Special Component Plan	7,462,693.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,076,671.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	816,409.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,973,467.00
160100401	Maintenance Fund - Road Assets	5,973,857.00
160100402	Maintenance Fund - Non-Road Assets	4,176,115.00
160100501	General Purpose Fund-Fund For Traditional Functions	10,128,000.00
160100625	Integrated Child Development Service	568,007.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,325,867.00
160100660	Rural Housing-Housing For All	1,500,000.00
160100681	Total Sanitation Campaign	144,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,905,600.00
160100743	State Sponsored Schemes -National Old Age Pension	21,979,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,488,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,617,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,796,800.00
160100769	Suchitwa Mission Grant	207,116.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	65,016.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	103,344.00
160100899	Other Awards And Honours	116,436.00
160102601	Beneficiary Contribution (Utilised)	668,823.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,937,207.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,481,311.00
	Total	119,195,082.00

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	671,256.00
	Total	671,256.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	360,400.00
180110102	Lapsed Deposits - Earnest Money Deposit	7,700.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	225.00
180400301	Recovery From Others - Audit Recovery	10,342.00
180800104	Receipts From Libraries	3,386.00
180900102	Voluntary Contributions And Donations	500.00
	Total	382,553.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,056,961.00
210100102	Salaries - Permanent Staff	4,559,695.00
210100105	Salaries - Part Time Contingent Staff	193,947.00
210100106	Salaries - Contract Staff	128,579.00
210100107	Salaries - Honorarium Staff	153,000.00
210100201	Wages - Daily Wages Staff	304,110.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus - Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	5,500.00
210100305	Bonus - Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	16,250.00
210200102	Travelling Allowances - Permanent Staff	71,254.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	11,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	164,892.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,645.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,565.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	77,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	45,596.00
210200504	Travelling Allowance Of Members	22,930.00
210300102	Pension Contributions - Permanent Staff	525,167.00
210300111	Contributory Pension (NPS) - Localbody Share	167,572.00
210300203	Leave Surrender - Permanent Staff	316,178.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	9,465,798.00

I-II Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	46,750.00
220110101	Electricity Charges - Office	91,851.00
220110102	Electricity Charges - Transferred Institutions	62,569.00
220110103	Water Charges - Office	13,650.00
220110199	Other Office Maintenance Expenses	5,000.00
220120101	Telephone Expenses - Office	47,936.00
220120103	Postage Expenses	39,556.00
220120107	Refreshment Charges - Committee Meetings	17,198.00
220120108	Refreshment Charges - Other Meetings	91,844.00
220200101	Purchase Of Books	8,530.00
220200102	Purchase Of News Paper	17,295.00
220200103	Purchase Of Periodicals	1,800.00
220210101	Printing Charges	45,020.00
220210102	Stationery Expenses	142,470.00
220400101	Insurance Of Vehicles	10,550.00
220510102	Legal Expenses Other Than For Recoveries	21,000.00
220520199	Other Professional Fees Except Legal Expenses	19,160.00
220600101	Newspaper Advertisement Charges	16,565.00
220600199	Other Advertisement & Publicity Charges	12,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220710101	Extra - Ordinary Expenses	58,666.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	25,450.00
220800109	Donations And Contributions As Per Government Order	34,000.00
220800199	Other Administrative Expenses	74,677.00
	Total	911,537.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,303,299.00
230100199	Electricity Charges For Other Operations	29,996.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,064.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,000.00
230110101	Water Charges For Kwa Street Taps	436,995.00
230400101	Vehicle Hire Charges	50,756.00
230400102	Equipment Hire Charges	3,200.00
230400199	Other Hire Charges	1,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	4,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	30,750.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	5,300.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	139,116.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,542.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	400.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,037.00
230800099	Other Operating & Maintenance Expenses	1,430.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	39,500.00
230800110	Sanitation Expenses	31,189.00
	Total	2,357,524.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,972.00
240800101	Other Finance Expenses	950.00
	Total	2,922.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	170,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	570,870.00
250100102	Coconut-Biofertiliser Distribution	200,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100402	Plantain-Biofertiliser Distribution	800,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	1,766,272.00
250102010	Irrigation-Oficers-Maintenance Of Water Stream	164,357.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	115,502.00
250110001	Cow-Providing Animals	1,320,000.00
250110006	Calf-Special Livestock Protection	300,000.00
250110015	Poultry- Terrace Farming (Hen)	117,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions/Consumables)	55,000.00
250110303	Protection Of Animals - Minerals, Dewormer	49,652.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	608,718.00
	Total	6,837,971.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	140,555.00
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	599,998.00
251100605	Education Related Activities-Ssa Share	781,354.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	135,800.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	365,440.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	190,000.00
251101210	Arts, Culture and Sports Promotion	4,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	63,989.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	60,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	150,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	201,008.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	299,113.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,157,534.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	99,373.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110506	Health Related Activities-Immunisation Activity	150,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	608,117.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	286,457.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	319,560.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	57,385.00

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

Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	88,193.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	7,500.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	4,500.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	816,409.00
251130302	Public Crematorium- Infra Structure Facilities	132,785.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	71,231.00
251130701	Information and Knowledge Dissemination Capacity Development	87,765.00
251130803	Solid Waste Management - Collection and Transportation	226,837.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	7,896,900.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,164,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	445,200.00
251140008	Housing-Individual Programmes-Self Renovation Of House	272,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	800,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	132,521.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	1,259,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	95,000.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	200,000.00
251150510	Social Security - Giving Bed to Old Age people	422,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	54,260.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	715,728.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	834,789.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,200.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	685,088.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251200001	Electric Line-Post Re-Arrangement	98,036.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	66,870.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	62,335.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	401,940.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	48,427.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	172,028.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	27,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,440.00

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

Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	4,310.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	522,591.00
251240401	Loan Repayment-Housing- Loan Repayment	972,241.00
	Total	29,288,207.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	342,830.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	993.00
252110001	Roads-Retarring	5,290,427.00
252110003	Roads-Side Wall	248,916.00
252110004	Roads-Concreting	684,190.00
252110005	Roads-Drainage Renovation	375,379.00
252110008	Roads - Road works with interlocking & concrete blocks	767,082.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	44,373.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,000.00
252120101	Other Buildings-Renovation Of Building	41,906.00
252120102	Other Buildings-Renovation Of Side Wall	443,482.00
	Total	8,245,578.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,397,607.00
	Total	22,397,607.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,979,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,488,400.00
254200104	State Sponsored Schemes- Widow Pension	11,905,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,796,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,617,800.00
	Total	40,787,600.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	1,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	928,260.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	929,660.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	207,080.00
272300101	Depreciation - Roads & Bridges	2,339,804.00
272320101	Depreciation - Waterways	66,640.00
272400101	Depreciation- Plant & Machinery	39,978.00
272600101	Depreciation - Office & Other Equipments	113,397.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	233,229.00
272800101	Depreciation - Other Fixed Assets	154,901.00
	Total	3,155,029.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	-180.00
290800501	Prior Period Expenses - Programme Expenses	-182,720.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-440,616.00
	Total	-623,516.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,585.00
190100102	Prior Period Income - Profession Tax - Institutions' Professionals' Traders	3,400.00
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	2,272.00
	Total	19,257.00



Vallachira Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,671,493.44
Receipts			
Operating			
110000000	Tax Revenue	RP-1	531,200.00
130000000	Rental Income From Panchayat Properties	RP-3	186,185.00
140000000	Fees & User Charges	RP-4	483,570.00
150000000	Sale & Hire Charges	RP-5	157,619.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,128,000.00
171000000	Interest Earned	RP-9	671,256.00
190000000	Prior Period Income	RP-11	19,257.00
290000000	Prior Period Item	RP-25	182,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,179,203.00
431000000	Sundry Debtors (Receivables)	RP-45	10,508,121.00
460000000	Loans, Advances and Deposits	RP-49	841,790.00
Non-Operating			
180000000	Other Income	RP-10	14,453.00
340000000	Deposits Received	RP-33	363,210.00
350000000	Other Liabilities	RP-35	750,603.00
Total :			67,688,862.44
Payments			
Operating			
220000000	Administrative Expenses	RP-13	25,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,112,591.00
431000000	Sundry Debtors (Receivables)	RP-45	6,329,162.00
440000000	Pre-paid Expenses	RP-47	200,000.00
460000000	Loans, Advances and Deposits	RP-49	617,037.00
Non-Operating			
340000000	Deposits Received	RP-33	263,260.00
350000000	Other Liabilities	RP-35	25,705,219.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,436,143.44
Total :			67,688,862.44

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,434.00
450210101	BMC SBI VALLACHIRA-(00000040487643325)	384,213.00
450210101	CLOSED-(177)	14.00
450210101	duplication -(7880)	0.00
450210101	E paymentSTATE BANK OF INDIA-(37069527875)	2,059,184.00
450210101	SBI 15 TH FINANCE COMMISSION GRANT -(40086880565)	1,487,824.00
450210101	SIB POS MACHINE-(1004073000000039)	227,006.00
450210101	State Bank of India-(37248140465)	15,704,176.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE BANK)-(147012801000372)	7,825,300.44
450210104	JOINT VENTURE-(799011400001067)	907,408.00
450210104	Sub Treasury Cherpu-(713151400000003)	13,936.00
450210104	Sub Treasury Cherpu-(799013000000678)	1,000,000.00
	Total	29,671,495.44

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	531,200.00
	Total	531,200.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	5,510.00
130300101	Rent From Auditoriums And Halls	180,675.00
	Total	186,185.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140110199	Other Licence Fees	300.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	11,750.00
140120106	Permit fee for land development	15,954.00
140120101	Permit Fee For Construction Of Buildings	160,500.00
140120105	Fee for Building Regularisation	74,496.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130119	Fees For Extracts As Per RTI Act	162.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,980.00
140130199	Fees For Other Certificates Or Extracts	562.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200101	Penalties And Fines - Penal Interest	20,419.00
140200110	Penalties And Fines - Ownership Change	11,500.00
140200199	Penalties And Fines - Other Penalties	11,539.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,256.00
140400101	Notice Fee	27,756.00
140400102	Warrant Fee	16.00
140400103	Fee for Ownership Change	26,000.00
140400109	Application Fee	12,295.00
140400199	Other Fees	5,503.00
140400115	Search Fee - Death Registration	148.00
140500111	Other User Charges Collected	79,285.00
	Total	483,570.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,970.00
150110101	Receipts from Sale Of Tender Forms	55,470.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	88,629.00
150120103	Receipts From Auction Of Obsolete Assets	10,550.00
	Total	157,619.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	0.00
160100101	Development Fund - General	0.00
160100501	General Purpose Fund Fund For Traditional Functions	10,128,000.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0.00
	Total	10,128,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	671,256.00
	Total	671,256.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,585.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,400.00
190200201	Prior Period Income - License Fees	2,000.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	2,272.00
	Total	19,257.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	182,720.00
290800401	Prior Period Expenses - Interest And Finance Charges	180.00
	Total	182,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,840,512.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	928,260.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,324,855.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,356,872.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	144,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,222,819.00
320800101	Beneficiary Contributions	668,823.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,839.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,699.00
320100196	Integrated Child Development Scheme	966,524.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3,375,000.00
	Total	13,179,203.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,525,555.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33,752.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,630,903.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,400.00
431120105	Receivables For Profession Tax - Traders (Current)	26,660.00
431120103	Receivables For Profession Tax - Professionals (Current)	33,450.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	36,000.00
431400101	Rent Receivables From Buildings (Current)	53,520.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
431500199	Receivables of Redemption	6,117,879.00
431910201	Outdoor collection control account	0.00
	Total	10,508,121.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	4,000.00
460500501	Advance To Implementing Officers	185,557.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	652,233.00
	Total	841,790.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	10,342.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	225.00
180800104	Receipts From Libraries	3,386.00
180900102	Voluntary Contributions And Donations	500.00
	Total	14,453.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	41,960.00
340100301	Contractors' Retention	115,553.00
340100201	Contractors' Security Deposit	20,003.00
340200101	Rent Deposit	8,730.00
340200102	Auction Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	168,000.00
340800101	Deposit Received From Others	6,442.00
	Total	363,210.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,391.00
350200203	Recoveries Payable - Goods and Services Tax (CGST)	36,920.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,920.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200209	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,763.00
350300199	Government And Other Dues Payable - Others	8,024.00
350300106	Government And Other Dues Payable - Revenue Recovery	17,888.00
350300101	Government And Other Dues Payable - Library Cess	211,920.00
350400299	Refunds Payable - Other User Charges	875.00
350400501	Refunds Payable - Grants And Funds	46,205.00
350400401	Refunds Payable - Rent From Buildings	1,625.00
350409901	Refunds Payable - Others	150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,665.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	118,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions-Professionals/Traders	246,920.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,952.00
350400999	Refund of unutilized Grants - Prior period	7,883.00
	Total	750,603.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	25,450.00
	Total	25,450.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,324,855.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	265.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	362,398.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	425,073.00
	Total	2,112,591.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,329,162.00
	Total	6,329,162.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	200,000.00
	Total	200,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	30,995.00
460100101	Festival Advance	156,000.00
460500501	Advance To Implementing Officers	399,047.00
460509901	Advance To Others	30,995.00
	Total	617,037.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,746.00
340100301	Contractors' Retention	88,714.00
340100201	Contractors' Security Deposit	17,000.00
340200106	Deposit Received For Halls And Auditoriums	141,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	13,800.00
	Total	263,260.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,447,514.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,754.00
350110104	Employer Liabilities - Pension Contributions Payable	551,052.00
350110102	Employee Liabilities - Net Salary Payable	3,939,744.00
350200101	Recoveries Payable - General Provident Fund	440,000.00
350200117	Recoveries Payable - MEDISEP	49,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,036.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	693,650.00
350200103	Recoveries Payable - State Life Insurance	112,150.00
350200104	Recoveries Payable - Group Insurance Scheme	121,600.00
350200105	Recoveries Payable - Life Insurance Corporation	30,939.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,625.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	97,140.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,420.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,274.00
350200204	Recoveries Payable - National Pension Scheme	180,584.00
350200299	Recoveries Payable - Other Deductions	47,462.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,109.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,109.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,036.00
350300101	Government And Other Dues Payable - Library Cess	256,646.00
350400299	Refunds Payable - Other User Charges	875.00
350400501	Refunds Payable - Grants And Funds	46,205.00
350400401	Refunds Payable - Rent From Buildings	1,625.00
350800199	Other Creditors	119,937.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400999	Refund of unutilised Grants - Prior period	202,233.00
	Total	25,705,219.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,117.00
450210101	HEALTH DIAG INFRA-(40964206485)	136,495.00
450210104	Sub Treasury Cherpu-(799013000000678)	0.00
450210104	Sub Treasury Cherpu-(713151400000003)	13,936.00
450210104	JOINT VENTURE-(799011400001067)	0.00
450210102	OWNFUNDSCB NOS27 VALLACHIRA-(VCA102100010005845)	16,039,107.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE BANK)-(147012801000372)	10,935,957.44
450210101	BMC SBI VALLACHIRA-(00000040487643325)	383,564.00
450210101	CLOSED-(177)	14.00
450210101	State Bank of India-(37248140465)	1,094,049.00
450210101	State Bank of India-(30901556722)	0.00
450210101	State Bank of India-(10569463106)	150.00
450210101	SIB POS MACHINE-(1004073000000039)	847,540.00
450210101	SIB VATHILPADY SEVANAM-(1004073000000069)	500.00
450210101	SBI 15 TH FINANCE COMMISSION GRANT -(40086880565)	2,389,012.00
450210101	MGNREGS SBI VALLACHIRA-(30373607880)	0.00
450210101	IDBI SBM phase 2 -(269104000239141)	0.00
450210101	HEALTH CONV RURAL PHC SUB CENTRESBI -(40964206452)	46,683.00
450210101	E paymentSTATE BANK OF INDIA-(37069527875)	317,019.00
450210101	duplication -(7880)	0.00
	Total	32,436,143.44

Vallachira

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5202832
130000000	Rental Income from Panchayat Properties	239705
140000000	Fees & User Charges	655870
150000000	Sales & Hire Charges	164119
160000000	Revenue Grants, Contributions & Compensation	119195082
171000000	Interest Earned	671256
180000000	Other Income	382553
190000000	Prior Period Income	19257
		253061348.00
LESS		
210000000	Establishment Expenses	9465798
220000000	Administrative Expenses	911537
230000000	Operations & Maintenance	2357524
240000000	Interest & Finance Charges	2922
250000000	Decentralised Plan Programme - Productive Sector	6837971
251000000	Decentralised Plan Programme - Service Sector	29288207
252000000	Decentralised Plan Programme - Infrastructure Sector	8245578
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22397607
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40787600
256000000	Other Revenue Grants and Funds - Revenue Expenses	929660
272000000	Depreciation	3155029
290000000	Prior Period Expenditure	-623516
431000000	Sundry Debtors (Receivables)	230875
450000000	Cash and Bank Balance	2764648
		253502880.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-441532.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1992530
320000000	Grants, Funds and Contributions for specific purposes	969210

Vallachira

Grams Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
330000000	Secured Loans	-972241
340000000	Deposits Received	-274650
350000000	Other Liabilities	-86030
		3257638.00
LESS		
412000000	Capital Work-in-Progress	1163736
		2327472.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		930166.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	280511
		561022.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		561022.00
GRANT TOTAL (A+B+C)		1049656.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29671495.44
		29671495.44
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29671495.44
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32436143.44
		32436143.44
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32436143.44
Net increase /(decrease) in cash and cash equivalents		2764648.00



Vallachura Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2550906	0	2550906	
110100102	Property Tax On Non-Residential Buildings	0	0	1672906	0	1672906	
110200101	Profession Tax - Employees	0	0	550250	4200	550250	
110200105	Profession Tax - Traders	0	0	423970	0	423970	
130100101	Rent From Buildings	0	0	55520	0	55520	
130100102	Rent From Lease Of Lands	0	0	5510	0	5510	
130300101	Rent From Auditoriums And Halls	0	0	184415	3740	180675	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration - After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterprenenory and Other Services	0	0	172300	0	172300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4850	0	4850	
140110199	Other Licence Fees	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	163180	2880	160300	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	11800	50	11750	
140120105	Fee for Building Regularisation	0	0	74498	0	74498	
140120106	Permit fee for land development	0	0	15954	0	15954	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years - Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1980	0	1980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	162	0	162	
140130199	Fees For Other Certificates Or Extracts	0	0	562	0	562	
140200101	Penalties And Fines - Penal Interest	0	0	24922	4493	20429	
140200108	Penalties And Fines - Marriage	0	0	4300	0	4300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Registration						
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3256	0	3256	
140200110	Penalties And Fines - Ownership Change	0	0	11500	0	11500	
140200199	Penalties And Fines - Other Penalties	0	0	18261	6702	11559	
140400101	Notice Fee	0	0	27854	90	27756	
140400102	Warrant Fee	0	0	16	0	16	
140400103	Fee for Ownership Change	0	0	26000	0	26000	
140400109	Application Fee	0	0	12295	0	12295	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	11428	5925	5503	
140500111	Other User Charges Collected	0	0	80160	875	79285	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4470	0	4470	
150110101	Receipts from Sale Of Tender Forms	0	0	55470	0	55470	
150120102	Receipts from Sale Of Scrap Empties And Waste Materials	0	0	110629	22000	88629	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15550	0	15550	
160100101	Development Fund - General	0	0	12076422	333279	11683143	
160100102	Development Fund - Special Component Plan	0	0	7652296	190603	7461693	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3076671	0	3076671	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	816409	0	816409	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1973467	0	1973467	
160100401	Maintenance Fund - Road Assets	0	0	6473713	499836	5973877	
160100402	Maintenance Fund - Non-Road Assets	0	0	4223792	47677	4176115	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10128000	0	10128000	
160100625	Integrated Child Development Service	0	0	568007	0	568007	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23325867	0	23325867	
160100660	Rural Housing-Housing For All	0	0	1500000	0	1500000	
160100681	Total Sanitation Campaign	0	0	144000	0	144000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11905600	0	11905600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21979000	0	21979000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2458400	0	2458400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2617800	0	2617800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1796300	0	1796300	
160100769	Suchawa Mission Grant	0	0	207116	0	207116	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	65616	0	65616	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	103344	0	103344	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100399	Other Awards And Honours	0	0	116436	0	116436	
160102601	Beneficiary Contribution (Utilised)	0	0	668223	0	668223	
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0	0	11188	11838		
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2937207	0	2937207	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3628953	145642	3483311	
171100101	Interest From Bank Accounts	0	0	783505	112249	671256	
180110101	Lapsed Deposits - Auction Deposit	0	0	720800	360400	360400	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	7700	0	7700	
180400199	Recovery From Employees - Others	0	0	4000	4000		
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report Audit Enquiry	0	0	225	0	225	
180400301	Recovery From Others - Audit Recovery	0	0	10342	0	10342	
180900104	Receipts From Libraries	0	0	3396	0	3396	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	11585	0	11585	
190100102	Prior Period Income - Profession Tax - Institutions Professionals Traders	0	0	3400	0	3400	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	144772	142500	2272	
210100101	Salaries - Secretary	0	0	0	1056961	1056961	
210100102	Salaries - Permanent Staff	0	0	374360	4924055	4559695	
210100105	Salaries - Part Time Contingent Staff	0	0	0	193947	193947	
210100106	Salaries - Contract Staff	0	0	30995	138574	128579	
210100107	Salaries - Honorarium Staff	0	0	0	153000	153000	
210100201	Wages - Daily Wages Staff	0	0	750	304860	304810	
210100301	Bonus - Secretary	0	0	2750	2750		
210100302	Bonus - Permanent Staff	0	0	16500	28500	12000	
210100303	Bonus - Contingent Staff	0	0	0	4000	4000	
210100304	Bonus - Contract Staff	0	0	0	5300	5300	
210100305	Bonus - Daily Wages Staff	0	0	0	1210	1210	
210100306	Telephone Charges-Secretary	0	0	0	2812	2812	
210200101	Travelling Allowances - Secretary	0	0	0	16250	16250	
210200102	Travelling Allowances - Permanent Staff	0	0	0	71254	71254	
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16560	16560	
210200206	Special Festival Allowance - Secretary	0	0	0	2750	2750	
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500	16500	
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	11000	11000	
210200212	Spectacle Allowance	0	0	0	1500	1500	
210200299	Other Benefits And Allowances	0	0	0	164892	164892	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President Chairperson Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President Chairperson Mayor	0	0	470	6135		5665
210200304	Monthly Honorarium - Vice President Vice Chairperson Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President Vice Chairperson Deputy Mayor	0	0	0	2565		2565
210200401	Sitting Fee - President Chairperson Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President Vice Chairperson Deputy Mayor	0	0	1000	10500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1250	33000		31750
210200404	Sitting Fee Of Members	0	0	0	77000		77000
210200501	Travelling Allowance - President Chairperson Mayor	0	0	0	45596		45596
210200504	Travelling Allowance Of Members	0	0	0	22930		22930
210300102	Pension Contributions - Permanent Staff	0	0	0	525167		525167
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167572		167572
210300203	Leave Surrender - Permanent Staff	0	0	0	316178		316178
210300205	Leave Surrender - Part Time Casual Staff	0	0	0	7132		7132
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100199	Rent - Other Items	0	0	0	46730		46730
220110101	Electricity Charges - Office	0	0	0	91851		91851
220110102	Electricity Charges - Transferred Institutions	0	0	0	62569		62569
220110103	Water Charges - Office	0	0	0	13650		13650
220110199	Other Office Maintenance Expenses	0	0	0	5000		5000
220120101	Telephone Expenses - Office	0	0	0	47936		47936
220120103	Postage Expenses	0	0	0	39556		39556
220120107	Refreshment Charges - Committee Meetings	0	0	0	17198		17198
220120108	Refreshment Charges - Other Meetings	0	0	0	91844		91844
220200101	Purchase Of Books	0	0	0	8530		8530
220200102	Purchase Of News Paper	0	0	0	17295		17295
220200103	Purchase Of Periodicals	0	0	0	1800		1800
220210101	Printing Charges	0	0	0	45020		45020
220210102	Stationary Expenses	0	0	0	142470		142470
220400101	Insurance Of Vehicles	0	0	0	19530		19530
220510102	Legal Expenses Other Than For Recoveries	0	0	0	21000		21000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19160		19160
220600101	Newspaper Advertisement Charges	0	0	0	16565		16565
220600199	Other Advertisement & Publicity Charges	0	0	0	12000		12000
220610101	Fee for Membership Of Ksww Subscription For Panchayat Association/ Chairman's chamber	0	0	0	2000		2000
220610102		0	0	0	6000		6000

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220710101	Extra - Ordinary Expenses	0	0	0	58668		58668
220800104	Grants Subsidy Expenses	0	0	0	25450		25450
220800109	Donations And Contributions As Per Government Order	0	0	0	34000		34000
220800199	Other Administrative Expenses	0	0	0	74877		74877
230100101	Electricity Charges For Street Lights	0	0	0	1503299		1503299
230100199	Electricity Charges For Other Operations	0	0	0	29996		29996
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145064		145064
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	436995		436995
230400101	Vehicle Hire Charges	0	0	0	50758		50758
230400102	Equipment Hire Charges	0	0	0	3200		3200
230400199	Other Hire Charges	0	0	0	1000		1000
230500102	Repairs & Maintenance - Turred Roads (Not Included In Plan)	0	0	0	4500		4500
230500203	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	30750		30750
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	5300		5300
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc)	0	0	0	159116		159116
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	89542		89542
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35450		35450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fixings & Electrical Appliances	0	0	0	400		400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7037		7037
230800099	Other Operating & Maintenance Expenses	0	0	0	1430		1430
230800103	Expenses For Burial Of Uncintimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	39500		39500
230800110	Sanitation Expenses	0	0	0	31189		31189
240700101	Bank Charges	0	0	0	1972		1972
240800101	Other Finance Expenses	0	0	0	950		950
250100001	Paddy-Seed Distribution	0	0	0	170000		170000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	570870		570870
250100102	Cocanu-Biofertiliser Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100402	Plantain-Biofertiliser Distribution	0	0	0	800000		800000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	1766272		1766272
250102009	Irrigation-Other-Repairing Of Pipes	0	0	286457	286457		
250102010	Irrigation-Other-Maintenance Of Water Stream	0	0	0	164357		164357

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250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	115302		115302
250110001	Cow-Providing Animals	0	0	0	1320000		1320000
250110006	Calf-Special Livestock Protection	0	0	0	300000		300000
250110015	Poultry- Terrace Farming (Hst)	0	0	0	117600		117600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	55000		55000
250110303	Protection Of Animals -Minerals, Dewormer	0	0	0	49652		49652
250120402	Increasing Of Milk Production -Subsidy For Milk Distributed Through Milk Societies	0	0	0	608718		608718
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	140555		140555
251100004	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	599998		599998
251100605	Education Related Activities-Sa Share	0	0	0	781354		781354
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	135800		135800
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	365440		365440
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC, ST Meritorious Students In Professional College	0	0	0	190000		190000
251101101	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	63989		63989
251101210	Arts, Culture and Sports Promotion	0	0	0	4000		4000
251101302	Promotion Of Arts-Culture-Sports-Keralatsavam	0	0	0	60000		60000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	150000		150000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	201008		201008
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	0	299113		299113
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1157534		1157534
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	99373		99373
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110506	Health Related Activities-Immunisation Activity	0	0	0	150000		150000

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	608117		608117
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	286457		286457
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	319580		319580
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	57385		57385
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	88193		88193
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	7500		7500
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	4500		4500
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	816409		816409
251130302	Public Crematoriums- Infra Structure Facilities	0	0	0	132785		132785
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	71231		71231
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	87165		87165
251130803	Solid Waste Management - Collection and Transportation	0	0	0	226837		226837
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	200000	8096900		7896900
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	65016	3229016		3164000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	445200		445200
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	272500		272500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	800000		800000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	132521		132521
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	1259800		1259800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	150000		150000

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	Physically And Mentally Challenged Persons						
251150405	Welfare Of Mentally And Physically Challenged Persons- Scooter With Sidewheel	0	0	0	95000		95000
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	200000		200000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	422300		422300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	54260		54260
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	715728		715728
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	834789		834789
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	1200		1200
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	685088		685088
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251000001	Electric Line-Post Re-Arrangement	0	0	0	98036		98036
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	66870		66870
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Iim	0	0	0	62335		62335
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	401940		401940
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	48427		48427
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	172028		172028
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	17000		17000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2440		2440
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	4310		4310
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	522591		522591
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	972241		972241
252100001	Streetlights-Repair Of Streetlights	0	0	0	342830		342830

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25210003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	993		993
252110001	Roads-Rearring	0	0	342717	5633144		5290427
252110003	Roads-Side Wall	0	0	0	248916		248916
252110004	Roads-Concrating	0	0	0	634190		634190
253110005	Roads-Drainage Renovation	0	0	0	375379		375379
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	767082		767082
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	42869	87242		44373
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	6000		6000
252120101	Other Buildings-Renovation Of Building	0	0	0	41906		41906
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	443482		443482
253100101	Total Poverty Alleviation	0	0	0	22397607		22397607
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21979000		21979000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2488400		2488400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11905600		11905600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1796800		1796800
254200106	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	0	0	0	2617800		2617800
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	1400		1400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUBGS	0	0	0	928260		928260
272000101	Depreciation-Buildings	0	0	0	207080		207080
272000101	Depreciation - Roads & Bridges	0	0	0	7339804		7339804
272320101	Depreciation -Waterways	0	0	0	66640		66640
272400101	Depreciation- Plant & Machinery	0	0	0	39978		39978
272600101	Depreciation - Office & Other Equipments	0	0	0	113397		113397
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	233229		233229
272800101	Depreciation - Other Fixed Assets	0	0	0	154901		154901
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	180	0	180	
290800501	Prior Period Expenses - Programme Expenses	0	0	182720	0	182720	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	440616	0	440616	
310100101	Panchayat Fund - General Fund	0	1536491.5600000024	0	0		1536491.5600000024
310900101	Excess Of Income Over Expenditure	11970342	0	0	0	11970342	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	973099	0	973099	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	331331	0	331331	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	499556	0	499556	

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312100502	Capital Contribution-- Maintenance Grant - Non-Road	0	0	47677	0	47677	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	124779	0	0	0	124779	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	145642	0	145642	
312109901	Capital Contribution	50904870	0	0	5095	50890795	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1534894	1534894		
320100139	National Health Mission	0	0	236161	236161		
320100149	National Rural Health Mission	0	0	110000	110000		
320100160	Rural Housing-Housing For All	350000	0	1890769	1550257	690512	
320100191	Nirmal Puraskar	25185	0	0	0	25185	
320100196	Integrated Child Development Scheme	600310	0	966324	589007	999827	
320100197	Literacy Scheme Grant	14	0	0	0	14	
320100198	Grant from Sachivva Mission	1201427	0	0	1160215	21212	
320100199	Grant for Kerkhatsavam	7800	0	0	0	7800	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	21855	0	0	0	21855	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	139839	103344	136495	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111699	65016	46683	
320200101	Development Fund - General - Capital	0	0	1125000	1125000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1013335	0	2376872	2850099	520108	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	423983	0	3375000	1973467	1825516	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	90631	0	0	0	90631	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	139452	0	0	0	139452	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	80600	0	163343	163343	80600	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1324853	1324855		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	144000	144000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3666549	0	1400000	1400000	3666549	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	362398	0	0	362398		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1222819	0	1222819	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	573273	0	482335	507408	150200	
320800101	Beneficiary Contributions	191656	0	668823	668823	191656	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	500000	0	0	116436	383564	
330100202	Secured Loans - Loan From HUDCO	4088000	0	0	972241	3115759	
340100101	Contractors' Earnest Money Deposit	12192	0	0	2748	9446	
340100102	Suppliers' Earnest Money Deposit	17049	0	0	0	17049	
340100103	Bidders' Earnest Money Deposit	26600	0	0	7700	18900	
340100201	Contractors' Security Deposit	18393	0	20005	17000	21398	
340100202	Suppliers' Security Deposit	5000	0	0	0	5000	
340100301	Contractors' Retention	109036	0	161412	134573	135875	
340100303	Election Deposit	17000	0	0	0	17000	
340100401	Road Cutting - Deposit	1500	0	0	0	1500	
340109901	Other Deposits	139750	0	48210	8250	151710	
340200101	Rent Deposit	4000	0	3750	3750	4000	
340200102	Auction Deposit	363400	0	362900	727300	1000	
340200106	Deposit Received For Halls And Auditoriums	33250	0	176750	141000	89000	
340200199	Other Deposits	0	0	2000	2000		
340800101	Deposit Received From Others	13800	0	6442	13800	6442	
350109999	Amount payable to Other Creditors	0	0	18914027	18914027		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5807414	5807414		
350110102	Employee Liabilities - Net Salary Payable	363132	0	3936919	3968075	353976	
350110104	Employer Liabilities - Pension Contributions Payable	44925	0	549017	551032	42390	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13108	0	167372	164169	16511	
350200101	Recoveries Payable - General Provident Fund	34000	0	430000	449000	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	59210	0	1009709	708650	360269	
350200103	Recoveries Payable - State Life Insurance	9700	0	110700	112150	8250	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	121200	121400	9800	
350200105	Recoveries Payable - Life Insurance Corporation	2767	0	29793	30939	1621	
350200108	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9625	9625		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	108140	106140	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	6000	6000		
350200117	Recoveries Payable - MEDISEP	0	0	53000	48500	5500	
350200119	Recoveries Payable - Covid	66300	0	0	0	66300	
350200201	Recoveries Payable - Income Tax Deducted At Source	12817	0	83171	94560	1418	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12055	0	18219	30274		
350200204	Recoveries Payable - National Pension Scheme	13108	0	167312	180584	90	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3026	0	59254	38443	3837	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3026	0	38105	37294	3837	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12817	0	18339	31136		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12817	0	20523	33340		
350200299	Recoveries Payable - Other Deductions	0	0	47462	47462		
350300101	Government And Other Dues Payable - Library Cess	155295	0	212088	156315	110569	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	17888	0	17888	
350300111	Government And Other Dues Payable - Flood Cess	270	0	0	0	270	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	2765	0	2765	
350300199	Government And Other Dues Payable - Others	0	0	8024	0	8024	
350400299	Refunds Payable - Other User Charges	0	0	875	875		
350400401	Refunds Payable - Rent From Buildings	0	0	1625	1625		
350400501	Refunds Payable - Grants And Funds	0	0	248438	248438		
350400999	Refund of unutilised Grants - Prior period	54658	0	155458	202233	7883	
350408901	Refunds Payable - Others	88662	0	150	0	88812	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	83295	0	6952	8961	81286	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	315460	0	248020	314580	246920	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12823	0	7175	9557	10241	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	156300	0	119000	136800	118550	
350800101	Liability In Respect Of State Cheques	5700	0	0	0	5700	
350800199	Other Creditors	350932	0	0	350932		
410800101	Other Fixed Assets	0	1249899	0	0	1249899	
412010101	Capital Work In Progress	0	200000	200000	1363736	1363736	
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	399779	0	0	399779	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	500000	500000		
414100105	Primary Education- Furniture In Government School	0	0	99998	99998		
414110006	Medical Institution-Allopathy-Sidewall	0	0	299113	299113		
414110111	Medical Institution-Ayurveda-Furniture (Health)	0	0	99373	99373		
414120008	Public Drinking Water Programmes- Pipe Line	0	1382797	0	0		1382797
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	582973	582973		
414150104	Welfare Of The Aged- Furnitures For Oldage Homes	0	0	132331	132331		
414200001	Electricity Line Extension-Electric Line For Home	0	0	100000	100000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	299331		299331
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	66870		66870
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	19796		19796
415100002	Streetlights- New Line For Street Lights	0	0	147743	147743		
415100101	Electrification Of Offices-Office Electrification	0	0	0	560070		560070
415110001	Roads- New Roads	0	5586239	0	217948		3804187
415110002	Roads-Metalled Roads	0	375041	0	0		375041
415110003	Roads-Tarred	0	12079561	5335432	6463368		13217497
415110004	Roads-Drainage	0	0	0	843375		843375
415110005	Roads - Connectivity Plan	0	0	98000	98000		
415120102	Other Buildings-New Building	0	10074012	244995	244995		10074012
415120105	Other Buildings-Sanitation Facilities	0	15007305	390126	390126		15007305
415120106	Other Buildings-Sidewall	0	0	140555	419436		278881
415120108	Other Buildings- Equipments	0	703018	0	0		703018
415120109	Other Buildings- Furniture	0	1922728	0	26253		1948981
415140001	Vehicles For Office Use	0	415601	0	0		415601
416100101	Accumulated Depreciation - Buildings	1445125	0	207030	289824	1382591	
416100102	Accumulated Depreciation - Roads and Bridges	7907502	0	2339804	0	10247506	
416100104	Accumulated Depreciation - Waterways	314097	0	66640	0	580737	
416100106	Accumulated Depreciation - Plant and Machinery	19989	0	39978	19989	39978	
416100107	Accumulated Depreciation - Vehicles	20781	0	0	0	20781	
416100108	Accumulated Depreciation - Office and Other Equipment	502929	0	113397	0	616326	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1339145	0	233229	151003	1421374	
416100110	Accumulated Depreciation - Other Fixed Assets	322485	0	154901	0	477386	
430700101	Investments - Co-Operative Institutions	0	9300	0	0		9300
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4406	2923543	2936353		17216
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	35232	2	4406		39636

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41006	1739471	1751273		38808
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	299228	35446	41006		304794
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50400	50400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	33450	33450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	423970	423970		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	172100	172100		
431400101	Rent Receivables From Buildings (Current)	0	0	53520	53520		
431400115	Receivables Towards Usufructs Of Trees (Current)	0	0	2970	2970		
431500199	Receivables of Redemption	0	6117879	6117879	6329162		6329162
431910101	State Govt. Cesses/levies in Property Taxes - Control account	18113	0	213547	213557	19103	
431910201	Outdoor collection control account	0	0	14631	14631		
440300101	Prepaid Programme Expenses	0	3713000	972241	200000		1939759
450100101	Cash	0	62434	5993603	5945298		12117
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19862417	29738603	25291212		5415026
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7823300.44	5875610	25045384		26995064.44
450210104	Treasury Account Of Traditional Functions Fund	0	1921244	19627945	17720537		15916
460100101	Festival Advance	0	0	162000	162000		
460100102	Permanent Advance Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	30995	30995		
460100199	Other Advances	0	0	182882	182882		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	534733	939690	446957		45000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	247743		247743
460500501	Advance To Implementing Officers	0	224540	1133020	1157518		149038
460500901	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1112710	928260	1428263		1612713
460509901	Advance To Others	0	0	30995	30995		
	Total	90695201	90695201	272225425	272225425	222193613	222193613

Grant Statement

**Name of Institution: وفاقية (٣٥٥) للتطوير
Year: 2022-2023**

**Name of Grant : Development Fund(General)
Source Head Of Account : 3604-00-200-81-(05)-35**

Allocation No	Date	Amount
GO(RI) No 0049/2020 /Fin 3	31/02/2020	3308353
GO(RI) No 0049/2022 /Fin 3	31/02/2022	3308353
GO(RI) No 0049/2023 /Fin 3	31/02/2023	3308353
GO(RI) No 0049/2022 /Fin 3	31/02/2022	4100000
GO(RI) No 0049/2022 /Fin 3	08/04/2022	4300000

Abstract

Opening Balance	Receipt	Expenditure	Balance
0	13270100	1704474	5200430

Sector	Total No of projects	Allocation	Expenditure	Balance
Production	00	7700000	3817253	4000000
Service	47	6023000	3003700	3019300
Infrastructure	1	330000	330000	0
Total	62	7255700	3211424	4044276

**Name of Grant : Development Fund (SCIP)
Source Head Of Account : 3604-00-200-81-(10)-35**

Allocation Nb	Date	Amount
GO(R) No 0040/2021/Fin 3	31/02/2021	843374
GO(R) No 0049/2021/Fin	31/02/2021	843373
GO(R) No 0040/2022/Fin 2	31/02/2022	843373
GO(R) No 0022/2022/Fin	31/02/2022	2533829
GO(R) No 0039/2022/Fin	08/04/2022	3773000

Abstract

Opening Balance	Receipt	Expenditure	Balance
0	7842040	7095372	347263

Sector	Total No of projects	Allocation	Expenditure	Balance
Production	1	200000	200000	0
Service	21	4067048	6928699	3971180
Infrastructure	1	605800	519974	149136
Total	23	4756848	7693773	39806319

Name of Grant :Development Fund(TSP)
Source Head Of Account :3604-00-200-81-(15)-35

Abstract

Opening Balance	Receipt	Expenditure	Balance
0	0	0	0

Sector	Total No of projects	Allocation	Expenditure	Balance
Total	0	0	0	0

Name of Grant :Development Fund (CFC Tied)
Source Head Of Account :3604-00-200-85-(10)-35(NP)

Allocation No	Date	Amount
GO (Rt) No. 75327/2022/Fin	04/11/2022	3087300
GO(Rt) No. 4876/2022/Fin	04/07/2022	3087500
GO(Rt) No. 4585/2022/Fin	21/09/2022	3000433

Abstract

Opening Balance	Receipt	Expenditure	Balance
	4375422	2915694	9533729

Sector	Total No. of projects	Allocation	Expenditure	Balance
Production	3	947085	767316	214779
Service	16	451856	211884	290012
Total	19	955941	281600	2715942

Drinking water

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	3	620000	304437	315563
Total	3	620000	304437	315563

Sanitation

Sector	Total No of projects	Allocation	Expenditure	Balance
Total	0	0	0	0

Name of Grant :Development Fund(CFC United)
 Source Head Of Account :3604-00-200-85-(05)-35

Allotment No	Date	Amount
GO(R) No.1485/2022/Fm	18/05/2022	812000
GO(R) No.7315/2022/Fm	21/10/2022	1172000
GO(R)No.4585/2022/Fm	23/06/2022	206837

Abstract

Opening Balance	Receipt	Expenditure	Balance
0	2476837	304437	-370000

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	0	2090000	2090000	27502384
Infrastructure	3	1408374	042273	321005
Total	0	3498374	304437	28113389

Name of Grant :Maintenance Fund(Non Road)
 Source Head Of Account :3604-00-200-82-(05)-NP

AlloimentNo	Date	Amount
GO(Rt)No.02102/2022/Fin	05/12/2022	3733100
GO(Rt)No.02102/2022/Fin	08/04/2022	3777100
GO(Rt)No.02102/2022/Fin	05/09/2022	3733250

Abstract

Opening Balance	Receipt	Expenditure	Balance
	4734000		5762100

Sector	Total No of projects	Allocation	Expenditure	Balance
Production	2	805000	405000	400000
Service	00	4300784	2762715	2077169
Infrastructure	0	1045172	1070022	375029
Total	20	7022956	4232722	3454164

Name of Grant :Maintenance Fund(Road)
 Source Head Of Account :3054-80-198-37-NP

AlloimentNo	Date	Amount
GO(Rt)No.02102/2022/Fin	05/12/2022	2335000
GO(Rt)No.02102/2022/Fin	08/04/2022	2715700
GO(Rt)No.02102/2022/Fin	05/09/2022	2335000

Abstract

Opening Balance	Receipt	Expenditure	Balance
0	7300000	8473713	912287

Sector	Total No. of projects	Allocation	Expenditure	Balance
Service	1	85343	0	85343
Infrastructure	21	9300677	6473713	2796354
Total	22	9270020	6473713	2796354

Name of Grant :CSS
Source Head Of Account :Nil

Abstract

Opening Balance	Receipt	Expenditure	Balance
0	0	856433	-856433

Sector	Total No. of projects	Allocation	Expenditure	Balance
Service	0	4733075	0	4733075
Total	0	4733075	0	4733075

Name of Grant :SSS
Source Head Of Account :Nil

Abstract

Grant Statement Annexure : CSS
 Name of Institution,Vallachira Grama Panchayat
 Year:2022-2023

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	2	2103520	207065	2096454
Total	2	2103520	207065	2096454
Others	0	0	0	0

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	2	13305910	11751317	11754593
Total	2	13305910	11751317	11754593
Others	0	0	0	0

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	5	1833025	181900	1676125
Total	5	1833025	181900	1676125
Others	0	0	0	0

Grant Statement Annexure : SSS
 Name of Institution,Vallachira Grama Panchayat
 Year:2022-2023
 Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	4	9007373	1023809	4081500
Total	4	9007373	1023809	4081500
Others	0	0	0	0

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	3	99108884	9928900	9081984
Total	3	99108884	9928900	9081984
Others	0	0	0	0