



വാല്മീകി ഗ്രാമപഞ്ചായത്ത്
വാർഷിക ധനകാര്യ പത്രിക

AFS : 2023-24

- ❖ ബാലൻസ് ഷീറ്റ് സ്റ്റേറ്റ്മെന്റ്
- ❖ ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്
- ❖ ഭയൽ ബാലൻസ് സ്റ്റേറ്റ്മെന്റ്
- ❖ ഇൻകം ആന്റ് ഏക്സൈസ് ടിക്സ് സ്റ്റേറ്റ്മെന്റ്
- ❖ റസിപ്റ്റ് ആന്റ് പേയ്മെന്റ് സ്റ്റേറ്റ്മെന്റ്
- ❖ ഗ്രാന്റ് സ്റ്റേറ്റ്മെന്റ്
- ❖ പഞ്ചായത്ത് കമ്മറ്റി തീരുമാനം



വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് കാര്യാലയം

പി. ജി. വല്ലച്ചിറ, തൃശ്ശൂർ 680 662 PH: 0477-2342388

ISO 9001:2015 Certified, E-mail: vallachirapp@gmail.com, web: www.vallachirappanchayat.com

No. ൧൧1 -2504/2024

14/06/2024

പ്രേക്ഷകൻ

സെക്രട്ടറി,
വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത്

സ്വീകർത്താവ്

ഡെപ്യൂട്ടി ഡയറക്ടർ, കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്
ജില്ലാ കാര്യാലയം - തൃശ്ശൂർ

സർ,

വിഷയം : വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 2023-24 വാർഷിക ധനകാര്യപത്രിക
സമർപ്പിക്കുന്നത് - സംബന്ധിച്ച്

സൂചന : വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം
നമ്പർ 16 തീയതി 10/06/2024

വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 2023-24 വാർഷിക ധനകാര്യപത്രിക സൂചന പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം പ്രകാരം തുടർനടപടി സ്വീകരിക്കുന്നതിന് ഇതോടൊപ്പം സമർപ്പിക്കുന്നു.

സെക്രട്ടറി
വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത്

ഉള്ളടക്കം

- ബാലൻസ് ഷീറ്റ് സ്റ്റേറ്റ്മെന്റ്
- ക്ലാർക്ക് ഫോർ സ്റ്റേറ്റ്മെന്റ്, ജനറൽ ലാഡ്ജ് റിസയൽ ബാലൻസ് സ്റ്റേറ്റ്മെന്റ്,
- ഇൻകം ടാക്സ് ഫുക്സപെൻറി ചുർ സ്റ്റേറ്റ്മെന്റ്,
- റസിപ്റ്റ് ടാക്സ് ഡെവ്ലപ്മെന്റ് സ്റ്റേറ്റ്മെന്റ്
- ഗ്രാന്റ് സ്റ്റേറ്റ്മെന്റ്
- പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം



Vallachura Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	20,709,930.44
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	55,248,856.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,682,446.00
330000000	Secured Loans	B-5	4,793,518.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	495,205.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,328,721.00
360000000	Provisions	B-10	0.00
	Total :		96,258,676.44
410000000	Fixed Assets:	B-11	1,249,899.00
412000000	Capital Work-in-Progress	B-11(b)	552,388.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	442,712.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,087,503.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	51,719,374.00
416000000	Accumulated Depreciation	B-11(a)	-18,349,873.00
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	4,461,853.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,237,518.00
450000000	Cash and Bank Balance	B-17	47,192,466.44
460000000	Loans, advances and deposits	B-18	2,655,536.00
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 :		96,258,676.44

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	22,246,422.00
	Total	20,709,930.44

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	510,575.00
312100182	Capital Contribution--Total Sanitation Scheme	990,799.00
312100201	Capital Contribution--Development Fund - General - Capital	331,331.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	494,333.00
312100301	Capital Contribution--Maintenance Grant - Road	499,856.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	301,794.00
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	1,095,594.00
312109901	Capital Contribution	50,899,795.00
	Total	55,248,856.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	990,512.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	25,185.00
320100196	Integrated Child Development Scheme	1,887,636.00
320100197	Literacy Scheme Grant	14.00
320100198	Grant from Sachitwa Mission	3,512.00
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	432,275.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	302,641.00
320200101	Development Fund - General - Capital	16,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,436,224.00
320200109	Development Fund-Additional Plan Assistance	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,402,336.00

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	0.00
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	22,849.00
	Total	13,682,446.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,793,518.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	4,793,518.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	39,446.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	16,700.00
340100201	Contractors' Security Deposit	21,598.00
340100202	Suppliers' Security Deposit	2,500.00
340100301	Contractors' Retention	200,269.00
340100303	Election Deposit	17,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	117,750.00
340200101	Rent Deposit	4,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	68,500.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	6,442.00
	Total	495,205.00

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	393,181.00
350110104	Employer Liabilities - Pension Contributions Payable	44,394.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,960.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69,750.00
350200103	Recoveries Payable - State Life Insurance	8,150.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
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	0.00
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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,960.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,871.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,871.00
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	182,548.00
350300106	Government And Other Dues Payable - Revenue Recovery	47,608.00
350300111	Government And Other Dues Payable - Flood Cess	270.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,825.00
350300199	Government And Other Dues Payable - Others	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	5,000.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	9,449.00
350409901	Refunds Payable - Others	88,812.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	82,058.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,183.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	90,250.00
350800101	Liability In Respect Of Stale Cheques	7,610.00
350800199	Other Creditors	0.00
	Total	1,328,721.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-II Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,249,899.00

	Total	1,249,899.00
B-II(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	552,388.00
	Total	552,388.00
BII-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	399,779.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(42,933.00
	Total	442,712.00
BII-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	0.00
414100101	Primary Education-Sanitation Facilities In Government School	49,305.00
414100105	Primary Education- Furniture In Government School	0.00
414110006	Medical Institution-Alloppathiv-Sidewall	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	45,883.00
414110111	Medical Institution-Ayurveda- Furniture (Health)	0.00
414120003	Public Drinking Water Programmes- New Borewell	298,722.00
414120004	Public Drinking Water Programmes- Other Water Sources	494,333.00
414120008	Public Drinking Water Programmes- Pipe Line	1,382,797.00
414130001	Public Programmes-Toilet	253,031.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	131,147.00
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 Equuments	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 Peripharals	19,796.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	46,288.00
	Total	3,087,503.00
BII-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	510,575.00
415100101	Electrification Of Offices-Office Electrification	560,070.00
415110001	Roads- New Roads	4,347,393.00
415110002	Roads-Mettalled Roads	375,041.00
415110003	Roads-Tarred	13,217,497.00
415110004	Roads-Drainage	1,285,685.00
415110005	Roads - Connectivity Plan	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	769,722.00
415120008	Local Self Government Institution Officer Building- Equipments	3,382.00
415120102	Other Buildings-New Building	11,546,223.00
415120105	Other Buildings-Sanitation Facilities	15,757,305.00
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	51,719,374.00
B-II(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,580,653.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,101,604.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,311.00
416100104	Accumulated Depreciation - Waterways	-447,377.00
416100105	Accumulated Depreciation - Public Lighting	-31,739.00
416100106	Accumulated Depreciation - Plant and Machinery	-79,956.00
416100107	Accumulated Depreciation - Vehicles	-62,341.00
416100108	Accumulated Depreciation - Office and Other Equipment	-753,773.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,668,917.00
416100110	Accumulated Depreciation - Other Fixed Assets	-622,202.00
	Total	-18,349,873.00
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)	59,546.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,749.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,169.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	340,248.00
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 For Licence 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	3,991,717.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,576.00
	Total	4,461,853.00
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	3,237,518.00
	Total	3,237,518.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	19,584.00
450210101	duplication -(7880)	0.00
450210101	FEDERAL BANK-(20750100048228)	1,583,594.00
450210101	MGNREGS SBI VALLACHIRA-(30373607880)	0.00
450210101	BMC SBI VALLACHIRA-(00000040487643325)	22,849.00
450210101	SBI 15 TH FINANCE COMMISSION GRANT -(40086880565)	2,838,560.00
450210101	HEALTH CONV RURAL PHC SUB CENTRESBI -(40964206452)	302,641.00
450210101	SIB POS MACHINE-(1004073000000039)	857,588.00
450210101	SBI HEALTH BUILDING LESS SUBC PHC-(40964206361)	2,814,519.00
450210101	State Bank of India-(10569463106)	150.00
450210101	State Bank of India-(37248140465)	2,624,324.00
450210101	E payment STATE BANK OF INDIA-(37069527875)	1,754,518.00
450210101	CLOSED-(177)	14.00
450210101	IDBI SBM phase 2 -(269104000239141)	0.00
450210101	HEALTH DIAG INFRA-(40964206485)	432,275.00
450210101	State Bank of India-(30901556722)	0.00
450210101	SIB VATHILPADY SEVANAM-(1004073000000069)	0.00
450210102	OWNFUNDS CB NO527 VALLACHIRA-(VCA102100010005845)	17,360,168.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE BANK)-(147012801000372)	16,567,746.44
450210104	JOINT VENTURE-(799011400001067)	0.00
450210104	Sub Treasury Cherpu-(7990130000000678)	0.00
450210104	Sub Treasury Cherpu-(7131514000000003)	13,936.00
	Total	47,192,466.44

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	25,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	371,941.00
460500501	Advance To Implementing Officers	623,075.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,635,320.00
460509901	Advance To Others	0.00
	Total	2,655,536.00

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



Vallachura Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,648,063.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	189,574.00
140000000	Fees & User Charges	I-4	5,329,130.00
150000000	Sales & Hire Charges	I-5	211,602.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,122,039.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,079,226.00
180000000	Other Income	I-9	150,359.00
A	Total - INCOME		127,729,393.00
210000000	Establishment Expenses	I-10	9,479,112.00
220000000	Administrative Expenses	I-11	895,471.00
230000000	Operations & Maintenance	I-12	3,396,402.00
240000000	Interest & Finance Charges	I-13	592.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,035,827.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,750,184.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,761,374.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,684,787.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,178,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,326,228.00
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)	3,821,974.00
190000000	Prior Period Income	I-19	43,211.00
B	B - Total : EXPENDITURE		120,330,051.00
C = A - B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,399,342.00
190000000	Prior period Income	I-19	43,211.00
290000000	Prior period Expenses	I-18	-58,770.00
D	Net Difference	I-19 - I-18	-15,559.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,383,783.00
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	2,771,871.00
110100102	Property Tax On Non-Residential Buildings	1,934,777.00
110200101	Profession Tax - Institutions	59,620.00
110200102	Profession Tax - Employees	573,125.00
110200103	Profession Tax - Professionals	17,200.00
110200105	Profession Tax - Traders	291,470.00
	Total	5,648,063.00

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	36,624.00
130300101	Rent From Auditoriums And Halls	152,950.00
	Total	189,574.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	160,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140110199	Other Licence Fees	5,264.00
140120101	Permit Fee For Construction Of Buildings	3,851,700.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	5,250.00
140120105	Fee for Building Regularisation	659,074.00
140120106	Permit fee for land development	76,404.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	35,390.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn. - Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,666.00
140130199	Fees For Other Certificates Or Extracts	52.00
140200101	Penalties And Fines - Penal Interest	113,004.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,937.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	58,877.00
140400101	Notice Fee	33,977.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	206,610.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	25.00
140500111	Other User Charges Collected	57,750.00
	Total	5,329,130.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	1,000.00
150100110	Receipts from Sale Of Timber	250.00
150110101	Receipts from Sale Of Tender Forms	73,465.00
150120102	Receipts from Sale Of Scrap, Empties And Waste Materials.	58,537.00
150120103	Receipts From Auction Of Obsolete Assets	77,750.00
	Total	211,002.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,394,771.00
160100102	Development Fund - Special Component Plan	6,975,008.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,968,033.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,071,847.00
160100401	Maintenance Fund - Road Assets	2,692,198.00
160100402	Maintenance Fund - Non-Road Assets	2,445,963.00
160100501	General Purpose Fund Fund For Traditional Functions	9,299,700.00
160100625	Intergrated Child Development Service	319,739.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,011,015.00
160100660	Rural Housing-Housing For All	4,690,000.00
160100682	Total Sanitation Scheme	1,045,103.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,667,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,885,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,246,800.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,580,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,738,000.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	94,017.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	523,202.00
160100899	Other Awards And Honours	360,715.00
160102601	Beneficiary Contribution (Utilised)	429,450.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,831,159.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,564,200.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,222,819.00
	Total	115,122,039.00

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	1,079,226.00
	Total	1,079,226.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	20,249.00
180100104	Deposits Forfeited - Retention	15,720.00
180100105	Deposits Forfeited - Rent Deposit	30,000.00
180100106	Deposits Forfeited - Deposit For Water Connection	1,500.00
180100199	Deposits Forfeited - Other Deposits	22,000.00
180400199	Recovery From Employees - Others	8,110.00
180800104	Receipts From Libraries	2,780.00
180900199	Contributions From Other Sources	50,000.00
	Total	150,359.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,294,461.00
210100102	Salaries - Permanent Staff	4,529,121.00
210100105	Salaries - Part Time Contingent Staff	197,529.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	241,922.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	5,200.00
210100304	Bonus - Contract Staff	5,500.00
210100305	Bonus -Daily Wages Staff	1,210.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	34,824.00
210200102	Travelling Allowances - Permanent Staff	51,437.00
210200105	Travelling Allowances - Daily Wages Staff	17,186.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	2,420.00
210200210	Special Festival Allowance-Daily Wages Staff	14,000.00
210200212	Spectacle Allowance	8,800.00
210200299	Other Benefits And Allowances	164,776.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,644.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	69,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,560.00
210200504	Travelling Allowance Of Members	14,350.00
210300102	Pension Contributions - Permanent Staff	498,320.00
210300111	Contributory Pension (NPS) - Localbody Share	216,295.00
210300203	Leave Surrender - Permanent Staff	319,008.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	9,479,112.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	40,700.00
220110101	Electricity Charges - Office	72,347.00
220110102	Electricity Charges - Transferred Institutions	41,962.00
220110103	Water Charges - Office	18,056.00
220110104	Water Charges - Transferred Institutions	1,323.00
220110199	Other Office Maintenance Expenses	8,937.00
220120101	Telephone Expenses - Office	28,306.00
220120103	Postage Expenses	15,783.00
220120104	Internet Charges	19,811.00
220120107	Refreshment Charges - Committee Meetings	24,094.00
220120108	Refreshment Charges - Other Meetings	43,436.00
220200101	Purchase Of Books	16,290.00
220200102	Purchase Of News Paper	12,630.00
220210101	Printing Charges	91,622.00
220210102	Stationery Expenses	98,065.00
220400101	Insurance Of Vehicles	16,523.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	48,000.00
220520199	Other Professional Fees Except Legal Expenses	23,030.00
220600101	Newspaper Advertisement Charges	102,191.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	58,290.00
220800109	Donations And Contributions As Per Government Order	80,000.00
220800199	Other Administrative Expenses	32,075.00
	Total	895,471.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,422,051.00
230100199	Electricity Charges For Other Operations	95,092.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,960.00
230110101	Water Charges For Kwa Street Taps	1,230,252.00
230300199	Consumption Of Stores - Other Stores	3,649.00
230400101	Vehicle Hire Charges	7,900.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	39,990.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	4,100.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	12,700.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	7,500.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	48,241.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,140.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,210.00
230500999	Repairs & Maintenance - Movable Assets Others	800.00
230509901	Repairs & Maintenance - Other Fixed Assets	2,985.00
230800099	Other Operating & Maintenance Expenses	29,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	39,900.00
230800110	Sanitation Expenses	228,332.00
	Total	3,396,402.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	592.00
	Total	592.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	181,620.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	75,860.00
250100102	Coconut-Biofertiliser Distribution	200,000.00
250100302	Vegetables-Tender Plants Distribumon	153,250.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100403	Plantain-Fertiliser Distribution	191,553.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250100701	Medicinal Plants-Tender Plants Distribution	50,000.00
250100702	Medicinal Plants-Biofertiliser Distribution	218,442.00
250101001	Ginger-Seed Distribution	50,000.00
250102009	Irrigation-Others-Repairing Of Pipes	59,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	350,000.00
250102101	Soil Conservation-Soil Conservation-Planting	5,515.00
250102401	Environment-Environmental Rejuvenation Activities	5,200.00
250110001	Cow-Providing Animals	840,000.00
250110015	Poultry- Terrace Farming (Hen)	113,400.00
250110016	Poultry - Providing Birds	9,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	46,700.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	662,500.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	25,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	148,337.00
	Total	4,035,827.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	626,754.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	596,384.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	4,995.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	24,300.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	89,660.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	235,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,365,919.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	10,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	14,685.00
251110506	Health Related Activities-Immunisation Activity	420,862.00
251110801	Hospitals Related Activities	6,922.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,935.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	168,000.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	17,700.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	93,740.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	101,973.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	650,000.00

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

Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	14,123,100.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,435,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	32,350.00
251150301	Welfare Of Destitutes-Ashraya- Housing	37,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,607,600.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	300,000.00
251150507	Social Security - Gender Resource Center	76,297.00
251150510	Social Security - Giving Bed to Old Age people	308,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	51,905.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	284,139.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,662,037.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	247,935.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	14,754.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	22,290.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Iim	988,593.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	401,940.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	178,740.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	136,465.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	36,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	111,450.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	545,774.00
251240401	Loan Repayment-Housing- Loan Repayment	972,241.00
	Total	31,750,184.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	253,371.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	146,629.00
252110001	Roads-Retarring	2,979,777.00
252110003	Roads-Side Wall	32,866.00
252110005	Roads-Drainage Renovation	536,028.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110008	Roads - Road works with interlocking & concrete blocks	393,831.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,111,094.00
252120101	Other Buildings-Renovation Of Building	307,778.00
	Total	5,761,374.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,684,787.00
	Total	19,684,787.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,885,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,246,800.00
254200104	State Sponsored Schemes- Widow Pension	11,667,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,738,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,580,900.00
254200108	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	60,000.00
	Total	40,178,100.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,326,228.00
	Total	1,326,228.00

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	256,842.00
272300101	Depreciation - Roads & Bridges	2,854,098.00
272310101	Depreciation -Sewerage & Drainage	1,311.00
272320101	Depreciation -Waterways	66,640.00
272330101	Depreciation -Public Lighting	31,739.00
272400101	Depreciation- Plant & Machinery	39,978.00
272500101	Depreciation- Vehicles	41,560.00
272600101	Depreciation - Office & Other Equipments	137,447.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	247,543.00
272800101	Depreciation - Other Fixed Assets	144,816.00
	Total	3,821,974.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-58,770.00
	Total	-58,770.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	61,211.00
190200401	Prior Period Income - Other Incomes	-18,000.00
	Total	43,211.00



Vallachira Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,436,143.44
Receipts			
Operating			
110000000	Tax Revenue	RP-1	549,275.00
130000000	Rental Income From Panchayat Properties	RP-3	152,950.00
140000000	Fees & User Charges	RP-4	5,169,030.00
150000000	Sale & Hire Charges	RP-5	209,752.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,299,700.00
171000000	Interest Earned	RP-9	1,152,741.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,451,013.00
431000000	Sundry Debtors (Receivables)	RP-45	11,198,830.00
460000000	Loans, Advances and Deposits	RP-49	413,190.00
Non-Operating			
180000000	Other Income	RP-10	60,890.00
330000000	Secured Loans	RP-31	2,650,000.00
340000000	Deposits Received	RP-33	257,004.00
350000000	Other Liabilities	RP-35	638,591.00
Total :			82,639,109.44
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	999.00
431000000	Sundry Debtors (Receivables)	RP-45	3,991,717.00
440000000	Pre-paid Expenses	RP-47	800,000.00
460000000	Loans, Advances and Deposits	RP-49	1,959,612.00
Non-Operating			
340000000	Deposits Received	RP-33	246,355.00
350000000	Other Liabilities	RP-35	28,447,960.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,192,466.44
Total :			82,639,109.44

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,117.00
450210101	BMC SBI VALLACHIRA-(00000040487643325)	383,564.00
450210101	CLOSED-(177)	14.00
450210101	duplication -(7880)	0.00
450210101	E paymentSTATE BANK OF INDIA-(37069527875)	517,019.00
450210101	HEALTH CONV RURAL PHC SUB CENTRESBI -(40964206452)	46,683.00
450210101	HEALTH DIAG INFRA-(40964206485)	136,495.00
450210101	IDBI SBM phase 2 -(269104000239141)	0.00
450210101	MGNREGS SBI VALLACHIRA-(30373607880)	0.00
450210101	SBI 15 TH FINANCE COMMISSION GRANT -(40086880565)	2,389,012.00
450210101	SIB POS MACHINE-(1004073000000039)	847,540.00
450210101	SIB VATHILPADY SEVANAM-(1004073000000069)	500.00
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	OWNFUNDS CB NO527 VALLACHIRA-(VCA102100010005845)	16,059,107.00
450210104	JOINT VENTURE-(799011400001067)	0.00
450210104	Sub Treasury Cherpu-(713151400000003)	13,936.00
450210104	Sub Treasury Cherpu-(7990130000000678)	0.00
450210101	State Bank of India-(30901556722)	0.00
	Total	32,436,143.44

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	549,275.00
	Total	549,275.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	152,950.00
	Total	152,950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140110199	Other Licence Fees	5,264.00
140120106	Permit fee for land development	76,404.00
140120105	Fee for Building Regularisation	659,074.00
140120199	Fee for other permissions	35,390.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	5,250.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120101	Permit Fee For Construction Of Buildings	3,851,700.00
140130119	Fees For Extracts As Per RTI Act	2,666.00
140130108	Death Regn. - Fee For Non Availability Certificate	30.00
140130199	Fees For Other Certificates Or Extracts	52.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,937.00
140200101	Penalties And Fines - Penal Interest	113,004.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	58,877.00
140400109	Application Fee	206,610.00
140400101	Notice Fee	33,977.00
140400106	Search Fee - Birth Registration	28.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	25.00
140500111	Other User Charges Collected	57,750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,169,030.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	73,465.00
150120103	Receipts From Auction Of Obsolete Assets	77,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	58,537.00
	Total	209,752.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund-Fund For Traditional Functions	9,299,700.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0.00
	Total	9,299,700.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,152,741.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	1,152,741.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	510,575.00
320100152	Other Schemes	999.00
320100160	Rural Housing-Housing For All	4,990,000.00
320100182	Total Sanitation Scheme	1,045,103.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,326,228.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,844,288.00
320200101	Development Fund - General - Capital	16,000.00
320800101	Beneficiary Contributions	429,450.00
320100198	Grant from Suchitwa Mission	5,000.00
320100196	Integrated Child Development Scheme	1,208,548.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	809,722.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,793,772.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	346,328.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,125,000.00
	Total	18,451,013.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,344.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,708,405.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,893,356.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	63,969.00
431120105	Receivables For Profession Tax - Traders (Current)	44,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	17,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,620.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	41,600.00
431400101	Rent Receivables From Buildings (Current)	36,624.00
431500199	Receivables of Redemption	6,329,162.00
431910201	Outdoor collection control account	0.00
	Total	11,198,830.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	18,000.00
460500501	Advance To Implementing Officers	345,190.00
	Total	413,190.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	8,110.00
180800104	Receipts From Libraries	2,780.00
180900199	Contributions From Other Sources	50,000.00
	Total	60,890.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,650,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	2,650,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,200.00
340100101	Contractors' Earnest Money Deposit	30,000.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	66,521.00
340200106	Deposit Received For Halls And Auditoriums	140,000.00
340200199	Other Deposits	7,033.00
340200102	Auction Deposit	1,250.00
340200101	Rent Deposit	0.00
	Total	257,004.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	300.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,632.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	671.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	671.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,632.00
350300106	Government And Other Dues Payable - Revenue Recovery	29,720.00
350300101	Government And Other Dues Payable - Library Cess	236,163.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,060.00
350300199	Government And Other Dues Payable - Others	4,001.00
350400399	Refunds Payable - Other Fees	5,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	90,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,160.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,554.00
350800101	Liability In Respect Of Stale Cheques	1,910.00
350400999	Refund of unutilised Grants - Prior period	31,917.00
	Total	638,591.00

RP-36 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100152	Other Schemes	999.00
320200109	Development Fund-Additional Plan Assistance	0.00
	Total	999.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,991,717.00
	Total	3,991,717.00

RP-47 Pre-paid Expenses (P)

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	800,000.00
	Total	800,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	210,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,030,385.00
460500501	Advance To Implementing Officers	719,227.00
	Total	1,959,612.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	2,500.00
340100301	Contractors' Retention	53,162.00
340109901	Other Deposits	43,160.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340200199	Other Deposits	7,033.00
340200106	Deposit Received For Halls And Auditoriums	130,500.00
	Total	246,355.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,185,737.00
350110102	Employee Liabilities - Net Salary Payable	4,078,296.00
350110104	Employer Liabilities - Pension Contributions Payable	519,306.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	215,846.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,202,019.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,390.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,390.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,598.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,598.00
350200299	Recoveries Payable - Other Deductions	12,952.00
350200204	Recoveries Payable - National Pension Scheme	215,846.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,716.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,046.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,309.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	19,452.00
350200104	Recoveries Payable - Group Insurance Scheme	122,400.00
350200101	Recoveries Payable - General Provident Fund	120,000.00
350200103	Recoveries Payable - State Life Insurance	97,500.00
350300199	Government And Other Dues Payable - Others	8,024.00
350300101	Government And Other Dues Payable - Library Cess	164,184.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	30,351.00
	Total	28,447,960.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	19,584.00
450210101	duplication -(7880)	0.00
450210101	E paymentSTATE BANK OF INDIA-(37069527875)	1,754,518.00
450210102	KERALA BANK/DISTRICT CO-OPERATIVE BANK)-(147012801000372)	16,567,746.44
450210101	State Bank of India-(37248140465)	2,624,324.00
450210101	FEDERAL BANK-(20750100048228)	1,583,594.00
450210104	JOINT VENTURE-(799011400001067)	0.00
450210101	HEALTH CONV RURAL PHC SUB CENTRESBI -(40964206452)	302,641.00
450210101	HEALTH DIAG INFRA-(40964206485)	432,275.00
450210101	State Bank of India-(30901556722)	0.00
450210101	IDBI SBM phase 2 -(269104000239141)	0.00
450210101	MGNREGS SBI VALLACHIRA-(30373607880)	0.00
450210101	State Bank of India-(10569463106)	150.00
450210101	SIB VATHILPADY SEVANAM-(1004073000000069)	0.00
450210101	SIB POS MACHINE-(1004073000000039)	857,588.00
450210101	SBI HEALTH BUILDING LESS SUBC PHC-(40964206361)	2,814,519.00
450210101	SBI 15 TH FINANCE COMMISSION GRANT -(40086880565)	2,838,560.00
450210104	Sub Treasury Cherpu-(799013000000678)	0.00
450210104	Sub Treasury Cherpu-(713151400000003)	13,936.00
450210102	OWNFUNDSCB.NO527 VALLACHIRA-(VCA102100010005845)	17,360,168.00
450210101	BMC SBI VALLACHIRA-(00000040487643325)	22,849.00
450210101	CLOSED-(177)	14.00
	Total	47,192,466.44



Vallachira Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2771871	0	2771871	
110100102	Property Tax On Non-Residential Buildings	0	0	1934777	0	1934777	
110200101	Profession Tax - Institutions	0	0	59620	0	59620	
110200102	Profession Tax - Employees	0	0	879375	8250	873125	
110200103	Profession Tax - Professionals	0	0	17200	0	17200	
110200105	Profession Tax - Traders	0	0	291470	0	291470	
130100101	Rent From Buildings	0	0	36624	0	36624	
130300101	Rent From Auditoriums And Halls	0	0	166950	14000	152950	
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	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterprenenors and Other Services	0	0	160100	0	160100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3200	0	3200	
140110399	Other Licence Fees	0	0	5264	0	5264	
140120101	Permit Fee For Construction Of Buildings	0	0	3851700	0	3851700	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	5250	0	5250	
140120105	Fee for Building Regularisation	0	0	660098	1024	659074	
140120106	Permit fee for land development	0	0	76404	0	76404	
140120108	Fee for the erection of Telecommunication towers/poles/ structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	35390	0	35390	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn - Fee For Non-Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7700	0	7700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1960	0	1960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	2666	0	2666	
140130199	Fees For Other Certificates Or Extracts	0	0	52	0	52	
140200101	Penalties And Fines - Petal Interest	0	0	113052	48	113004	
140200106	Penalties And Fines - Marriage Registration	0	0	3000	0	3000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4937	0	4937	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	64445	5568	58877	
140400101	Notice Fee	0	0	34141	164	33977	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	218440	11830	206610	
140400113	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	25	0	25	
140300111	Other User Charges Collected	0	0	64950	7200	57750	
150100108	Receipts from Sale Of Sand	0	0	1000	0	1000	
150100110	Receipts from Sale Of Timber	0	0	250	0	250	
150110101	Receipts from Sale Of Tender Forms	0	0	73465	500	73465	
150120102	Receipts from Sale Of Scrap, Empties And Waste Materials	0	0	61923	3386	58537	
150120103	Receipts From Auction Of Obsolete Assets	0	0	77350	0	77350	
160100101	Development Fund - General	0	0	13394771	0	13394771	
160100102	Development Fund - Special Component Plan	0	0	6975008	0	6975008	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1968033	0	1968033	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3071847	0	3071847	
160100401	Maintenance Fund - Road Assets	0	0	2692198	0	2692198	
160100402	Maintenance Fund - Non-Road Assets	0	0	2700080	254117	2445963	
160100501	General Purpose Fund Fund For Traditional Functions	0	0	9299700	0	9299700	
160100635	Integrated Child Development Service	0	0	319739	0	319739	
160100638	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21011015	0	21011015	
160100660	Rural Housing-Housing For All	0	0	4690000	0	4690000	
160100682	Total Sanitation Scheme	0	0	1045103	0	1045103	
160100737	State Sponsored Schemes-Desamta Widows Pension	0	0	11667000	0	11667000	
160100739	State Sponsored Schemes-Financial Help For Widew'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21885400	0	21885400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2246800	0	2246800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2588900	0	2588900	
160100747	State Sponsored Schemes-Pension For Unmarried Women	0	0	1738000	0	1738000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100789	Sachitra Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	94017	0	94017	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	523202	0	523202	
160100899	Other Awards And Honours	0	0	360715	0	360715	
160102601	Beneficiary Contribution (Utilised)	0	0	429450	0	429450	
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0	0	29720	29720		
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3831159	0	3831159	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2564200	0	2564200	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1222819	0	1222819	
171100101	Interest From Bank Accounts	0	0	1152741	75515	1079226	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	20249	0	20249	
180100104	Deposits Forfeited - Retention	0	0	15720	0	15720	
180100105	Deposits Forfeited - Ram Deposit	0	0	30000	0	30000	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	1500	0	1500	
180100199	Deposits Forfeited - Other Deposits	0	0	44000	22000	22000	
180400199	Recovery From Employees - Others	0	0	8110	0	8110	
180800104	Receipts From Libraries	0	0	2780	0	2780	
180900199	Contributions From Other Sources	0	0	50000	0	50000	
180100101	Prior Period Income-Property Tax	0	0	61211	0	61211	
190200401	Prior Period Income - Other Incomes	0	0	0	18000		18000
210100101	Salaries - Secretary	0	0	261744	1556205		1294461
210100102	Salaries - Permanent Staff	0	0	39701	4588822		4529121
210100105	Salaries - Part Time Contingent Staff	0	0	18665	214104		195529
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100301	Wages - Daily Wages Staff	0	0	0	241922		241922
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus - Contingent Staff	0	0	0	5200		5200
210100304	Bonus - Contract Staff	0	0	0	5500		5500
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	34824		34824
210200102	Travelling Allowances - Permanent Staff	0	0	0	51437		51437
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17186		17186
210200206	Special Festival Allowance - Secretary	0	0	0	1750		1750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2420		2420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14000		14000
210200212	Spectacle Allowance	0	0	0	5900		5900
210200299	Other Benefits And Allowances	0	0	0	164776		164776
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5644		5644
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	69600		69600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13560		13560
210200504	Travelling Allowance Of Members	0	0	0	14350		14350
210300102	Pension Contributions - Permanent Staff	0	0	11961	510281		498320
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	216295		216295
210300203	Leave Surrender - Permanent Staff	0	0	0	319008		319008
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7132		7132
210300206	Leave Surrender - Contract Staff	0	0	0	26643		26643
220100199	Rent - Other Items	0	0	0	40700		40700
220110101	Electricity Charges - Office	0	0	0	72347		72347
220110102	Electricity Charges - Transferred Institutions	0	0	0	41962		41962
220110103	Water Charges - Office	0	0	0	18056		18056
220110104	Water Charges - Transferred Institutions	0	0	0	1323		1323
220110199	Other Office Maintenance Expenses	0	0	0	8937		8937
220120101	Telephone Expenses - Office	0	0	0	28306		28306
220120103	Postage Expenses	0	0	0	15783		15783
220120104	Internet Charges	0	0	0	19811		19811
220120107	Refreshment Charges - Committee Meetings	0	0	0	24094		24094
220120108	Refreshment Charges - Other Meetings	0	0	0	43436		43436
220200101	Purchase Of Books	0	0	0	16290		16290
220200102	Purchase Of News Paper	0	0	0	12630		12630
220210101	Printing Charges	0	0	10340	701962		91622
220210102	Stationary Expenses	0	0	0	98065		98065
220400101	Insurance Of Vehicles	0	0	0	16523		16523
220510102	Legal Expenses Other Than For Recoveries	0	0	0	48000		48000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23030		23030
220600101	Newspaper Advertisement Charges	0	0	0	102191		102191

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Crews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	58290		58290
220800109	Donations And Contributions As Per Government Order	0	0	0	80000		80000
220800199	Other Administrative Expenses	0	0	0	32075		32075
230100101	Electricity Charges For Street Lights	0	0	23664	1445715		1422051
230100199	Electricity Charges For Other Operations	0	0	1139	96231		95092
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121960		121960
230110101	Water Charges For Kwa Street Taps	0	0	0	1230252		1230252
230300199	Consumption Of Stores - Other Stores	0	0	0	3649		3649
230400101	Vehicle Hire Charges	0	0	0	7900		7900
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	39990		39990
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	4100		4100
230500305	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	12700		12700
230500402	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc)	0	0	0	7500		7500
230500999	Repairs & Maintenance - Waste Treatment Others	0	0	0	5000		5000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	48241		48241
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39140		39140
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37210		37210
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	800		800
230500901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2985		2985
230800099	Other Operating & Maintenance Expenses	0	0	0	29100		29100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	39900		39900
230800110	Sanitation Expenses	0	0	0	228332		228332
240700101	Bank Charges	0	0	0	592		592
250100001	Paddy-Seed Distribution	0	0	0	181620		181620
250100002	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	75860		75860
250100102	Coconut-Biofertiliser Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	153250		153250
250100403	Plantain-Fertiliser Distribution	0	0	0	191553		191553
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	50000		50000
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	218442		218442
250101001	Ginger-Seed Distribution	0	0	0	50000		50000
250102009	Irrigation-Other-Repairing Of Pipes	0	0	0	59000		59000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	350000		350000
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	5315		5315
250102401	Environment-Environmental Revjuvenation Activities	0	0	0	5200		5200
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	113400		113400
250110016	Poultry - Providing Birds	0	0	0	9450		9450
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	46700		46700
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	682500		682500
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	25000		25000
250140912	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	148337		148337
251100605	Education Related Activities-Sea Share	0	0	0	626754		626754
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	596384		596384
251101101	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	4895		4895
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	24300		24300
251101302	Promotion Of Arts-Culture-Sports-Karalotsavam	0	0	0	89660		89660
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	150000		150000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	235000		235000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2365919		2365919
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	10000		10000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	14685		14685
251110506	Health Related Activities-Immisation Activity	0	0	0	420862		420862
251110801	Hospitals Related Activities	0	0	0	6922		6922
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1935		1935
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	168000		168000
251130006	Sanitation And Waste Management - Installation Of	0	0	0	17700		17700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Incinerators In Schools						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	93740		93740
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	101973		101973
251140003	Housing-Individual Programmes-Lead Purchase By The Individual For House	0	0	0	650000		650000
251140004	Housing-Individual Programmes-House Construction	0	0	1120000	15243100		14123100
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	25000	1460000		1435000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	32350		32350
251150301	Welfare Of Destitutes-Ashrya- Housing	0	0	0	37500		37500
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	1607600		1607600
251150501	Social Security-Honourarium For Worker Cum Caretaker And Aya Cum Cook In Boys Rehabilitation Centre	0	0	0	300000		300000
251150507	Social Security - Gender Resource Center	0	0	0	76297		76297
251150510	Social Security - Giving Bed to Old Age people	0	0	0	308100		308100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	51905		51905
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	284159		284159
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1662057		1662057
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	247935		247935
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line Post Re- Arrangement	0	0	0	14754		14754
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	0	0	22290	44580		22290
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Itm	0	0	0	988593		988593
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	401940		401940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	178740		178740
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	136465		136465
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	36000		36000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	111450		111450
251220103	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutes	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	545774		545774
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	972241		972241
252100001	Streetlights-Repair Of Streetlights	0	0	0	253371		253371
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	146629		146629
252110001	Roads-Retarring	0	0	0	2979777		2979777
252110003	Roads-Side Wall	0	0	0	32866		32866
252110005	Roads-Drainage Renovation	0	0	0	536028		536028
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	393831		393831
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1111094		1111094
252120101	Other Buildings-Renovation Of Building	0	0	0	307778		307778
253100101	Total Poverty Alleviation	0	0	0	19684787		19684787
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21885400		21885400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2246800		2246800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11667000		11667000
254200105	State Sponsored Schemes-Pension For Unmarried Woman Aged Above 50	0	0	0	1738000		1738000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2580900		2580900
254200108	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1326228		1326228
272300101	Depreciation-Buildings	0	0	0	256842		256842
272300101	Depreciation - Roads & Bridges	0	0	0	2854098		2854098
272310101	Depreciation -Sewerage & Drainage	0	0	0	1311		1311
272320101	Depreciation -Waterways	0	0	0	66640		66640
272330101	Depreciation -Public Lighting	0	0	0	31739		31739

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	39978		39978
272300101	Depreciation- Vehicles	0	0	0	41560		41560
272600101	Depreciation - Office & Other Equipments	0	0	0	137447		137447
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	247543		247543
272800101	Depreciation - Other Fixed Assets	0	0	0	144816		144816
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	53770	0	53770	
310100101	Panchayat Fund - General Fund	0	1536491.5600000024	0	0		1536491.5600000024
310900101	Excess Of Income Over Expenditure	14745099	0	0	0	14745099	
312100130	Capital Contribution- Member Of Parliament Local Area Development Scheme	0	0	510575	0	510575	
312100182	Capital Contribution- Total Sanitation Scheme	973099	0	17700	0	990799	
312100201	Capital Contribution- Development Fund - General - Capital	331331	0	0	0	331331	
312100211	Capital Contribution- Development Fund - Central Finance Commission Grant - Tied fund	0	0	494333	0	494333	
312100301	Capital Contribution- Maintenance Grant - Road	499856	0	0	0	499856	
312100302	Capital Contribution- Maintenance Grant - Non-Road	47877	0	254117	0	301794	
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	145642	0	94952	0	109594	
312109901	Capital Contribution	50899795	0	0	0	50899795	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1326228	1326228		
320100130	Member Of Parliament Local Area Development Scheme	0	0	510575	510575		
320100152	Other Schemes	0	0	999	999		
320100160	Rural Housing- Housing For All	890512	0	5290000	4990000	890512	
320100182	Total Sanitation Scheme	0	0	1095103	1095103		
320100191	Nirmal Puraskar	25185	0	0	0	25185	
320100195	Integrated Child Development Scheme	998927	0	1749158	859340	1887836	
320100197	Literacy Scheme Grant	14	0	0	0	14	
320100198	Grant from Bichitra Mission	21213	0	5000	22760	3532	
320100199	Grant for Karalotsavum	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	134495	0	818982	523202	432275	
320100203	Grants for Specific Purposes - Health Grant towards	0	0	2814519	0	2814519	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	45683	0	349975	94017	302641	
320200101	Development Fund - General - Capital	0	0	16000	0	16000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	520108	0	2234149	1966033	1435224	
320200109	Development Fund-Additional Plan Assistance	0	0	7883	7883		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1825516	0	2143000	2566180	1402336	
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	30600	0	0	0	30600	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3666549	0	0	0	3666549	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1222819	0	0	1222819		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	150200	0	0	0	150200	
320800101	Beneficiary Contributions	191656	0	429450	429450	191656	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	383564	0	0	360715	22949	
330500201	Secured Loans - Loan From KURDFC	0	0	5765732	472241	4793518	
330500202	Secured Loans - Loan From HUDCO	3115759	0	726322	3936091		
340100101	Contractors' Earnest Money Deposit	3448	0	30000	0	39448	
340100102	Suppliers' Earnest Money Deposit	17049	0	10000	27049		
340100103	Bidders' Earnest Money Deposit	18900	0	1000	3200	16700	
340100201	Contractors' Security Deposit	21598	0	0	0	21598	
340100202	Suppliers' Security Deposit	5000	0	0	2500	2500	
340100301	Contractors' Retention	135975	0	133276	68892	200269	
340100303	Election Deposit	17000	0	0	0	17000	
340100401	Road Cutting - Deposit	1500	0	0	1500		
340109901	Other Deposits	181710	0	9232	73192	117730	
340200101	Rent Deposit	4000	0	2000	2000	4000	
340200102	Auction Deposit	1000	0	1250	1250	1000	
340200106	Deposit Received For Halls And Auditoriums	89000	0	142000	162500	63500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340300199	Other Deposits	0	0	29033	29033		
340500101	Deposit Received From Others	6442	0	0	0	6442	
350109999	Amount payable to Other Creditors	0	0	23263715	23263715		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6267515	6267515		
350110102	Employee Liabilities - Net Salary Payable	353976	0	4445530	4408275	393181	
350110104	Employer Liabilities - Pension Contributions Payable	42890	0	534820	533316	44394	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16511	0	216295	215846	16960	
350200101	Recoveries Payable - General Provident Fund	15000	0	148000	163000		
350200102	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	360269	0	944500	1235019	69750	
350200103	Recoveries Payable - State Life Insurance	8250	0	93000	99100	8150	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	127200	126400	10600	
350200105	Recoveries Payable - Life Insurance Corporation	1621	0	19452	19452	1621	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	142309	151309		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	5500	0	68000	68000	5500	
350200119	Recoveries Payable - Covid	66300	0	0	0	66300	
350200201	Recoveries Payable - Income Tax Deducted At Source	1428	0	55036	56464		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCBWF)	0	0	37134	37134		
350200204	Recoveries Payable - National Pension Scheme	86	0	232710	215846	16960	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3837	0	42935	44901	1871	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3837	0	42935	44901	1871	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	37930	37930		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	37930	37930		
350200299	Recoveries Payable - Other Deductions	0	0	12952	12952		
350300101	Government And Other Dues Payable - Library Cess	116569	0	236523	164544	132548	
350300106	Government And Other Dues Payable - Revenue Recovery	17888	0	29720	0	47608	
350300111	Government And Other Dues Payable - Flood Cess	270	0	0	0	270	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2765	0	2060	0	4825	
350300199	Government And Other Dues Payable - Others	8024	0	4001	12025		
350400399	Refunds Payable - Other Fees	0	0	5000	0	5000	
350400501	Refunds Payable - Grants And Funds	0	0	22468	22468		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350409999	Refund of unutilised Grants - Prior period	7883	0	67917	66331	9448	
350409901	Refunds Payable - Others	88812	0	0	0	88812	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	81286	0	7334	6782	82058	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	246920	0	163950	246920	163950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10241	0	1160	2218	9183	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	118500	0	90250	118500	90250	
350800101	Liability In Respect Of State Cheques	5700	0	1810	0	7610	
410800101	Other Fixed Assets	0	1249809	0	0		1249809
412010101	Capital Work In Progress	0	1163736	1163736	552588		552588
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	399779	0	0		399779
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions	0	0	0	42933		42933
414100101	Primary Education-Sanitation Facilities In Government School	0	0	1472	50977		49305
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	45883		45883
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	298722		298722
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	494333		494333
414120008	Public Drinking Water Programmes- Pipe Line	0	1382797	0	0		1382797
414130001	Public Programmes-Toilet	0	0	0	253031		253031
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	131147		131147
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	299331	0	0		299331
414220103	Improvement Of The Service Of Local Governments- Softwares	0	66870	0	0		66870
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	19796	0	0		19796
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	46288		46288
415100002	Streetlights- New Line For Street Lights	0	0	124198	124198		
415100003	Streetlights- Streetlights	0	0	0	510575		510575
415100101	Electrification Of Offices-Office Electrification	0	560070	0	0		560070
415110001	Roads- New Roads	0	3804187	552388	1095594		4347593
415110002	Roads-Metalled Roads	0	375041	0	0		375041
415110003	Roads-Tarred	0	13217497	2788588	2788588		13217497
415110004	Roads-Drainage	0	843375	0	442310		1285685
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	769722		769722
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	3382		3382

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120102	Other Buildings-New Building	0	10074012	116030	1628241		11548223
415120105	Other Buildings-Sanitation Facilities	0	15007305	0	730000		15757305
415120106	Other Buildings-Sidewalk	0	278881	0	0		278881
415120108	Other Buildings- Equipments	0	703018	0	0		703018
415120109	Other Buildings- Furniture	0	1948931	0	0		1948931
415140001	Vehicles For Office Use	0	415601	0	0		415601
416100101	Accumulated Depreciation - Buildings	1382581	0	258842	58770	1590653	
416100102	Accumulated Depreciation - Roads and Bridges	10247506	0	2834098	0	13101604	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	1311	0	1311	
416100104	Accumulated Depreciation - Waterways	590737	0	66640	0	447377	
416100105	Accumulated Depreciation - Public Lighting	0	0	31739	0	31739	
416100106	Accumulated Depreciation - Plant and Machinery	39978	0	39978	0	79956	
416100107	Accumulated Depreciation - Vehicles	20781	0	41560	0	62341	
416100108	Accumulated Depreciation - Office and Other Equipment	816326	0	137447	0	753773	
416100108	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1421374	0	247543	0	1668917	
416100110	Accumulated Depreciation - Other Fixed Assets	477358	0	144816	0	622202	
420700101	Investments - Co-Operative Institutions	0	9300	0	0		9300
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	17216	2971821	3014151		59548
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	39636	4602	17715		52749
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	33308	2029533	2031894		41169
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	304794	67187	102641		340245
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59620	59620		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17200	17200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	291470	291470		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	160100	160100		
431400101	Rest Receivables From Buildings(Current)	0	0	56564	56564		
431500199	Receivables of Redemption	0	6329162	6329162	3991717		3991717
431910101	State Govt. Ceases/levies in Property Taxes - Control account	19103	0	240875	236402	23576	
431910201	Outdoor collection control account	0	0	64088	64088		
440300101	Prepaid Programme Expenses	0	2939739	972241	1270000		3237518
450100101	Cash	0	12117	7393442	7409209		16584
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5415026	18630005	24448011		13231032
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18995644.44	6052518	12985368		33927914.44
450210104	Treasury Account Of Traditional Functions Fund	0	13936	15743192	15743192		13936
460100101	Festival Advance	0	0	230000	230000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance Imprest	0	100	0	0		100
460100199	Other Advances	0	0	1	1		
460300101	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	43000	12000	0		15000
460300102	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	124743	0	124198		371941
460500301	Advance To Implementing Officers	0	249038	374975	749012		623075
460500101	Advance to Mahatma Gandhi NREGA AUEGS Administrative Expense	0	1612713	1326228	1348835		1635320
Total		97814180	97814180	265816147	265816147	236516668	236516668

Vallachira

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5648063
130000000	Rental Income from Panchayat Properties	189574
140000000	Fees & User Charges	5329130
150000000	Sales & Hire Charges	211002
160000000	Revenue Grants, Contributions & Compensation	115122039
171000000	Interest Earned	1079226
180000000	Other Income	150359
190000000	Prior Period Income	43211
		894408228.00
LESS		
210000000	Establishment Expenses	9479112
220000000	Administrative Expenses	895471
230000000	Operations & Maintenance	3396402
240000000	Interest & Finance Charges	592
250000000	Decentralised Plan Programme - Productive Sector	4035827
251000000	Decentralised Plan Programme - Service Sector	31750184
252000000	Decentralised Plan Programme - Infrastructure Sector	5761374
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19684787
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40178100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1326228
272000000	Depreciation	3821974
290000000	Prior Period Expenditure	-58770
431000000	Sundry Debtors (Receivables)	-2248660
450000000	Cash and Bank Balance	14756323
		929452608.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-35044380.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2226677
320000000	Grants, Funds and Contributions for specific purposes	3462768

Vallachira

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	1677759
340000000	Deposits Received	-13315
350000000	Other Liabilities	-268452
		49598059.00
LESS		
412000000	Capital Work-in-Progress	-811348
		-5679436.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		55277495.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-502842
		3519894.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3519894.00
GRANT TOTAL (A+B+C)		23753009.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32436143.44
		32436143.44
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		32436143.44
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47192466.44
		47192466.44
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47192466.44
Net increase /(decrease) in cash and cash equivalents		14756323.00

Grant Statement Annexure : CSS
Name of Institution,Vallachira Grama Panchayat
Year:2023-2024

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	1	141440	0	141440
Total	1	141440	0	141440
Others	0	0	0	0

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	1	13375886	1664186	11711700
Total	1	13375886	1664186	11711700
Others	0	0	0	0

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	2	3730761	348432	3382329
Total	2	3730761	348432	3382329
Others	0	0	0	0

Grant Statement Annexure : 555
 Name of Institution,Vallachira Grama Panchayat
 Year:2023-2024
 Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	1	20000	17700	2300
Total	1	20000	17700	2300
Others	0	0	0	0

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	4	113252954	10392100	102813854
Total	4	113252954	10392100	102813854
Others	0	0	0	0