



വല്ലച്ചിറ ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

# AFS : 2024-25

ബാലൻസ് ഷീറ്റ് സ്റ്റേറ്റ്മെന്റ്

ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്

ജനറൽ ലഡ്ജർ ട്രയൽ ബാലൻസ് സ്റ്റേറ്റ്മെന്റ്

ഇൻകം ആന്റ് ഏക്സ്പെൻറി ചർജ്ജ്സ് സ്റ്റേറ്റ്മെന്റ്

റസിപ്റ്റ് ആന്റ് പേയ്മെന്റ് സ്റ്റേറ്റ്മെന്റ്

ഗ്രാൻ്റ് സ്റ്റേറ്റ്മെന്റ്

പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം



# വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് കാര്യാലയം

പി. ഒ വല്ലച്ചിറ , തൃശ്ശൂർ 680 562 PH: 0487-2342368

ISO 9001:2015 Certified, E-mail: [vallachiragp@gmail.com](mailto:vallachiragp@gmail.com) , web: [lsgkerala.in/vallachirapanchayat/](http://lsgkerala.in/vallachirapanchayat/)

No. ബി -121/2025

11/06/2024

പ്രേഷകൻ

സെക്രട്ടറി,  
വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത്

സ്വീകർത്താവ്

ഡെപ്യൂട്ടി ഡയറക്ടർ, കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്

ജില്ലാ കാര്യാലയം -തൃശ്ശൂർ

സർ,

വിഷയം : വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 2024-25 വാർഷിക ധനകാര്യപത്രിക

സ മ ര്പ്പിക്കുന്നത് -സംബന്ധിച്ച്

സൂചന : വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം

നമ്പർ 2/1 തീയതി 05/06/2024

വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 2024-25 വാർഷിക ധനകാര്യപത്രിക സൂചന പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം പ്രകാരം തുടർനടപടി സ്വീകരിക്കുന്നതിന് ഇതൊടൊപ്പം സമർപ്പിക്കുന്നു.

സെക്രട്ടറി  
വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത്

ഉള്ളടക്കം

ബാലൻസ് ഷീറ്റ് സ്റ്റേറ്റ്മെന്റ്

ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ് , ജനറൽ ലഡ്ജർ ട്രെയിൻ ബാലൻസ് സ്റ്റേറ്റ്മെന്റ്,

ഇൻകം ആന്റ് ഏക്സൈസ് ആൻഡ് സെയ്സ് സ്റ്റേറ്റ്മെന്റ്,

റസിപ്റ്റ് ആന്റ് പേയ്മെന്റ് സ്റ്റേറ്റ്മെന്റ്

ഗ്രാന്റ് സ്റ്റേറ്റ്മെന്റ്

പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം

വല്ലച്ചിറ ഗ്രാമ പഞ്ചായത്ത്

05.06.2025 തീയതി നടന്ന സാധാരണയോഗത്തിലെ  
2/1 നമ്പർ തീരുമാനം.

വല്ലച്ചിറ ഗ്രാമ പഞ്ചായത്തിന്റെ വാർഷിക ധനകാര്യ പത്രിക (AFS) അംഗീകരിക്കുന്നതിനും പരിശോധനക്കായി കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് അയച്ച് നൽകുന്നതിനും തീരുമാനിച്ചു

ഒപ്പ്  
//ശരിപകർപ്പ്//

സെക്രട്ടറി

(ഒപ്പ്)

പ്രസിഡണ്ട്



Vallachira Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	19,007,525.44
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	58,844,904.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,055,250.00
330000000	Secured Loans	B-5	3,821,277.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	466,716.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,617,339.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>100,813,011.44</b>
410000000	Fixed Assets	B-11	1,249,899.00
412000000	Capital Work-in-Progress	B-11(b)	367,162.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	442,712.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,228,053.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,615,538.00
416000000	Accumulated Depreciation	B-11(a)	-27,371,254.00
420000000	Investment –General Fund	B-12	9,300.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,784,576.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,235,277.00
450000000	Cash and Bank Balance	B-17	55,132,900.44
460000000	Loans, advances and deposits	B-18	3,118,848.00
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
	<b>Total :</b>		<b>100,813,011.44</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-1,536,491.56
310900101	Excess Of Income Over Expenditure	20,544,017.00
	Total	19,007,525.44
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	436,492.00
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	785,381.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	218,442.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,049,672.00
312100301	Capital Contribution--Maintenance Grant - Road	1,679,581.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	693,794.00
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	1,455,594.00
312109901	Capital Contribution	50,899,795.00
312300101	Special Funds (Utilized)	0.00
	Total	58,844,904.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
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	790,512.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	25,185.00
320100196	Integrated Child Development Scheme	2,184,358.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa 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	365,522.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,891,121.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	563,203.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,819,029.00
320200109	Development Fund-Additional Plan Assistance	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,729,697.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	605.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	30,650.00
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	3,157,964.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District 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	210,588.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	22,849.00
320900101	Donations to CMDRF	0.00
	Total	17,055,250.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,821,277.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	3,821,277.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	12,046.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	3,350.00
340100201	Contractors' Security Deposit	46,598.00
340100202	Suppliers' Security Deposit	2,500.00
340100301	Contractors' Retention	313,780.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	4,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	77,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	6,442.00
	Total	466,716.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	374,267.00

350110104	Employer Liabilities - Pension Contributions Payable	49,619.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,301.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,250.00
350200103	Recoveries Payable - State Life Insurance	7,400.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	963.00
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	5,000.00
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	11,301.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,675.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,675.00
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	207,130.00
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	6,610.00
350300199	Government And Other Dues Payable - Others	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	88,812.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	86,062.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	325,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,086.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	202,750.00
350800101	Liability In Respect Of Stale Cheques	1,910.00
350800199	Other Creditors	0.00
	Total	1,617,339.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,249,899.00
	Total	1,249,899.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	367,162.00
	Total	367,162.00

<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
41310015	Agriculture - Machinery Equipments(Public)-Transplanter	399,779.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	42,933.00
	Total	442,712.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
414110003	Medical Institution-Allopathy-Drinking Water	140,550.00
414110006	Medical Institution-Allopathy-Sidewall	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	45,883.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0.00
414110211	Medical Institution-Homoeo- Furnitures (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 Equipments	299,331.00
414220103	Improvement Of The Service Of Local Governments- Softwares	66,870.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	19,796.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	46,288.00
	Total	3,228,053.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	13,988,327.00
415110004	Roads-Drainage	2,285,034.00
415110005	Roads - Connectivity Plan	392,000.00
415110501	Chappatts- New Chappaths/Causeways	180,376.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	769,722.00
415120008	Local Self Government Institution Officer Building- Equipments	5,229.00
415120102	Other Buildings-New Building	11,982,715.00
415120105	Other Buildings-Sanitation Facilities	15,757,305.00
415120106	Other Buildings-Sidewall	278,881.00
415120108	Other Buildings- Equipments	703,538.00
415120109	Other Buildings- Furniture	2,063,731.00
415140001	Vehicles For Office Use	415,601.00
	Total	54,615,538.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,408,330.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,134,416.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,934.00
416100104	Accumulated Depreciation - Waterways	-514,017.00

416100105	Accumulated Depreciation - Public Lighting	-82,797.00
416100106	Accumulated Depreciation - Plant and Machinery	-159,912.00
416100107	Accumulated Depreciation - Vehicles	-92,643.00
416100108	Accumulated Depreciation - Office and Other Equipment	-953,531.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,118,421.00
416100110	Accumulated Depreciation - Other Fixed Assets	-903,253.00
	Total	-27,371,254.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420700101	Investments - Co-Operative Institutions	9,300.00
	Total	9,300.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	92,407.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	102,458.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	56,189.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	380,321.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	6,183,449.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,248.00
	Total	6,784,576.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	3,235,277.00
	Total	3,235,277.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	65,427.00
450210101	CLOSED-( 177)	0.00
450210101	MGNREGS SBI VALLACHIRA-( 30373607880)	0.00
450210101	BMC SBI VALLACHIRA-( 00000040487643325)	22,849.00
450210101	State Bank of India-( 30901556722)	0.00
450210101	HEALTH DIAG.INFRA-( 40964206485)	365,522.00
450210101	IDBI SBM phase 2 -( 269104000239141)	0.00
450210101	E paymentSTATE BANK OF INDIA-( 37069527875)	1,415,299.00

450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank of India-( 37248140465)	2,802,766.00
450210101	State Bank of India-( 10569463106)	150.00
450210101	SBI HEALTH BUILDING LESS SUBC PHC-( 40964206361)	2,891,121.00
450210101	SIB POS MACHINE-( 1004073000000039)	2,211,271.00
450210101	HEALTH CONV RURAL PHC SUB CENTRESBI -( 40964206452)	563,203.00
450210101	SBI 15 TH FINANCE COMMISSION GRANT -( 40086880565)	6,548,726.00
450210101	SIB VATHILPADY SEVANAM-( 1004073000000069)	0.00
450210101	FEDERAL BANK-( 20750100048228)	648,108.00
450210102	OWNFUNDS CB.NO527 VALLACHIRA-( VCA102100010005845)	16,298,258.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE BANK)-( 147012801000372)	21,286,264.44
450210104	Sub Treasury Cherpu-( 713151400000003)	13,936.00
450210104	Sub Treasury Cherpu-( 799013000000678)	0.00
450210104	JOINT VENTURE-( 799011400001067)	0.00
	Total	55,132,900.44
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	905,053.00
460500501	Advance To Implementing Officers	782,275.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,406,320.00
460509901	Advance To Others	0.00
	Total	3,118,848.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Vallachira Grama Panchayat  
Income & Expenditure Statement  
For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,102,515.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	175,501.00
140000000	Fees & User Charges	I-4	1,984,788.00
150000000	Sales & Hire Charges	I-5	212,432.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,101,254.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,374,540.00
180000000	Other Income	I-9	154,440.00
<b>A</b>	<b>Total - INCOME</b>		<b>147,105,470.00</b>
210000000	Establishment Expenses	I-10	10,546,983.00
220000000	Administrative Expenses	I-11	1,006,964.00
230000000	Operations & Maintenance	I-12	2,604,281.00
240000000	Interest & Finance Charges	I-13	390.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,776,527.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,349,772.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,326,798.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,208,102.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,211,039.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,559,720.00
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)	9,021,381.00
190000000	Prior Period Income	I-19	-7,753.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>147,611,957.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-506,487.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-7,753.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,188,165.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,180,412.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>673,925.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	3,148,665.00
110100102	Property Tax On Non-Residential Buildings	1,999,850.00
110200101	Profession Tax - Institutions	101,950.00
110200102	Profession Tax - Employees	609,420.00
110200103	Profession Tax - Professionals	13,280.00
110200105	Profession Tax - Traders	229,350.00
	<b>Total</b>	<b>6,102,515.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	21,552.00
130100102	Rent From Lease Of Lands	6,549.00
130300101	Rent From Auditoriums And Halls	147,400.00
	<b>Total</b>	<b>175,501.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	168,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120101	Permit Fee For Construction Of Buildings	896,821.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,350.00
140120105	Fee for Building Regularisation	312,382.00
140120106	Permit fee for land development	3,154.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
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	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	375.00
140200101	Penalties And Fines - Penal Interest	95,557.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,700.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	232,167.00
140400101	Notice Fee	25,095.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	125,170.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	863.00
140500111	Other User Charges Collected	58,850.00
140500209	Restoration Charges For Road Cutting	8,802.00
	<b>Total</b>	<b>1,984,788.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	61,691.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	83,790.00
150120103	Receipts From Auction Of Obsolete Assets	66,951.00
	<b>Total</b>	<b>212,432.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	17,086,453.00
160100102	Development Fund - Special Component Plan	8,020,699.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,773,771.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	103,591.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,688,300.00
160100401	Maintenance Fund - Road Assets	7,852,891.00
160100402	Maintenance Fund - Non-Road Assets	4,835,903.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,082,069.00
160100625	Intergrated Child Development Service	1,054,611.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,767,822.00
160100652	Other Schemes	507,345.00
160100660	Rural Housing-Housing For All	200,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	139,237.00
160100717	Grant For Solid Waste Management	108,802.00
160100718	Grants For Stadium And Play Grounds	90,026.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,224,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,049,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,895,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,562,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,449,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	294,900.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	413,682.00
160100799	Other Revenue Grants	25,000.00
160102601	Beneficiary Contribution (Utilised)	15,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,995,889.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,834,863.00
	<b>Total</b>	<b>137,101,254.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,374,540.00
	<b>Total</b>	<b>1,374,540.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	16,700.00
180100199	Deposits Forfeited - Other Deposits	134,750.00
180800104	Receipts From Libraries	2,990.00
	<b>Total</b>	<b>154,440.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	853,162.00
210100102	Salaries - Permanent Staff	4,666,926.00
210100105	Salaries - Part Time Contingent Staff	208,187.00
210100107	Salaries - Honorarium Staff	440,382.00
210100201	Wages - Daily Wages Staff	310,237.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200101	Travelling Allowances - Secretary	20,610.00
210200102	Travelling Allowances - Permanent Staff	64,516.00
210200105	Travelling Allowances - Daily Wages Staff	350.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	1,210.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	19,210.00
210200299	Other Benefits And Allowances	174,496.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,692.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	70,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,440.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,500.00
210200504	Travelling Allowance Of Members	25,410.00
210300102	Pension Contributions - Permanent Staff	473,511.00
210300111	Contributory Pension (NPS) - Localbody Share	183,484.00
210300203	Leave Surrender - Permanent Staff	297,992.00
210300205	Leave Surrender - Part Time Contingent Staff	7,581.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	1,055,420.00
	<b>Total</b>	<b>10,546,983.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	39,800.00
220110101	Electricity Charges - Office	82,005.00
220110102	Electricity Charges - Transferred Institutions	24,631.00
220110103	Water Charges - Office	23,696.00
220110104	Water Charges - Transferred Institutions	1,974.00
220110199	Other Office Maintenance Expenses	5,035.00
220120101	Telephone Expenses - Office	28,306.00
220120103	Postage Expenses	41,030.00
220120104	Internet Charges	19,812.00
220120107	Refreshment Charges - Committee Meetings	14,940.00
220120108	Refreshment Charges - Other Meetings	57,235.00
220200101	Purchase Of Books	3,200.00
220200102	Purchase Of News Paper	10,080.00
220200103	Purchase Of Periodicals	7,600.00
220210101	Printing Charges	26,110.00
220210102	Stationery Expenses	62,714.00
220400101	Insurance Of Vehicles	15,436.00
220510102	Legal Expenses Other Than For Recoveries	54,000.00
220520102	Consulting Fees	105.00
220520199	Other Professional Fees Except Legal Expenses	18,900.00
220610101	Fee for Membership Of Krews	2,000.00
220610104	Subscription For Website	1,300.00
220700101	Election Expenses - Printing Charges	22,672.00
220700103	Election Expenses - Other Expenses	13,000.00
220710101	Extra - Ordinary Expenses	65,584.00
220800109	Donations And Contributions As Per Governement Order	300,000.00
220800199	Other Administrative Expenses	65,799.00
	<b>Total</b>	<b>1,006,964.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,480,539.00
230100199	Electricity Charges For Other Operations	129,968.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	91,236.00
230110101	Water Charges For Kwa Street Taps	633,424.00
230300199	Consumption Of Stores - Other Stores	841.00
230400101	Vehicle Hire Charges	7,880.00
230400102	Equipment Hire Charges	6,665.00
230400199	Other Hire Charges	300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,050.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	14,500.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	14,000.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,712.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,456.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	250.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,100.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230800110	Sanitation Expenses	61,860.00
	<b>Total</b>	<b>2,604,281.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	330.00
240800101	Other Finance Expenses	60.00
	<b>Total</b>	<b>390.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	152,460.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,591,780.00
250100102	Coconut-Biofertiliser Distribution	200,000.00
250100202	Arecanut-Biofertiliser Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100402	Plantain-Biofertiliser Distribution	1,400,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250100701	Medicinal Plants-Tender Plants Distribution	50,000.00
250100702	Medicinal Plants-Biofertiliser Distribution	250,000.00
250101001	Ginger-Seed Distribution	50,000.00
250104601	Agrarian Disease - Controll Of Pests	30,000.00
250110008	Poultry-Providing Birds	15,000.00
250110015	Poultry- Terrace Farming (Hen)	180,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	2,932.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	449,880.00
250110203	Disease Control-Anti-Rabis Programmes	34,476.00
250110303	Protection Of Animals - Minerals, Dewormer	154,999.00
250120101	Storage And Marketting-Storage	690,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	310,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	725,000.00
	<b>Total</b>	<b>6,776,527.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	495,666.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	21,732.00
251100102	Primary Education-Maintenance Of Buildings In Government School	949,689.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	198,910.00
251100601	Education Related Activties-Development Of Educational Quality	146,000.00
251100605	Education Related Activties-Ssa Share	598,957.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	162,970.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	393,800.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	510,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	90,026.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	90,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	75,700.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	225,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	18,500.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	213,115.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	1,386.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	707,943.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	18,098.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,160,923.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	16,999.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	158,605.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	98,204.00
251110501	Health Related Activties-Palliative Care	952,548.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	51,700.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	49,200.00
251110506	Health Related Activties-Immunisation Activity	415,967.00
251110801	Hospitals Related Activities	13,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,858,327.00
251120106	Public Drinking Water Programmes-Improve Quality	18,867.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	20,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	126,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	100,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	290,303.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	17,316.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	208,726.00
251130701	Information and Knowledge Dissemination Capacity Development	128,591.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	6,665,098.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,785,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150108	Welfare of women	178,145.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	190,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,726,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	49,996.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	200,000.00
251150510	Social Security - Giving Bed to Old Age people	303,129.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,000.00
251250001	Disaster Management - Related Activities	79,992.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	226,874.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,935,171.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	364,286.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,168,179.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	500,065.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	19,935.00
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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	289,770.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,407.00
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	27,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	164,614.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	23,335.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	56,898.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	7,769.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	618,360.00
251240201	Housing-Individual Programmes-Pmay Additional Share	700,000.00
251240401	Loan Repayment-Housing- Loan Repayment	972,241.00
	<b>Total</b>	<b>33,349,772.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	378,019.00
252110001	Roads-Retarring	7,962,449.00
252110003	Roads-Side Wall	913,084.00
252110004	Roads-Concreting	222,405.00
252110005	Roads-Drainage Renovation	367,830.00
252110008	Roads - Road works with interlocking & concrete blocks	182,911.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	280,966.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	280,000.00
252120101	Other Buildings-Renovation Of Building	77,107.00
252120102	Other Buildings-Renovation Of Side Wall	228,736.00
252120104	Other Buildings-Maintenance Of Furniture	70,000.00
252130101	Side Walls-Sidewall Renovation For All Districts	363,291.00
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	<b>Total</b>	<b>11,326,798.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	15,208,102.00
	<b>Total</b>	<b>15,208,102.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	639.00
254200102	State Sponsored Schemes -National Old Age Pension	31,049,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,895,200.00
254200104	State Sponsored Schemes- Widow Pension	16,224,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,449,000.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,562,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>56,211,039.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,559,720.00
	<b>Total</b>	<b>1,559,720.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	827,677.00
272300101	Depreciation - Roads & Bridges	7,032,812.00
272310101	Depreciation -Sewerage & Drainage	2,623.00
272320101	Depreciation -Waterways	66,640.00
272330101	Depreciation -Public Lighting	51,058.00
272400101	Depreciation- Plant & Machinery	79,956.00
272500101	Depreciation- Vehicles	30,302.00
272600101	Depreciation - Office & Other Equipments	199,758.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	449,504.00
272800101	Depreciation - Other Fixed Assets	281,051.00
	<b>Total</b>	<b>9,021,381.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,193,865.00
290800201	Prior Period Expenses - Administrative Expenses	-5,700.00
	<b>Total</b>	<b>1,188,165.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	17,342.00
190200401	Prior Period Income - Other Incomes	-25,095.00
	<b>Total</b>	<b>-7,753.00</b>



Vallachira Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	47,192,466.44
Receipts			
Operating			
110000000	Tax Revenue	RP-1	586,670.00
130000000	Rental Income From Panchayat Properties	RP-3	147,400.00
140000000	Fees & User Charges	RP-4	1,980,646.00
150000000	Sale & Hire Charges	RP-5	212,432.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,082,069.00
171000000	Interest Earned	RP-9	1,374,540.00
312000000	Reserves	RP-29	25,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,201,923.00
431000000	Sundry Debtors (Receivables)	RP-45	9,307,331.00
460000000	Loans, Advances and Deposits	RP-49	202,386.00
Non-Operating			
180000000	Other Income	RP-10	2,990.00
340000000	Deposits Received	RP-33	255,325.00
350000000	Other Liabilities	RP-35	923,356.00
<b>Total :</b>			<b>90,494,534.44</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	314.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,159.00
431000000	Sundry Debtors (Receivables)	RP-45	6,183,449.00
460000000	Loans, Advances and Deposits	RP-49	1,961,817.00
Non-Operating			
340000000	Deposits Received	RP-33	191,403.00
350000000	Other Liabilities	RP-35	27,018,492.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,132,900.44
<b>Total :</b>			<b>90,494,534.44</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	19,584.00
450210101	BMC SBI VALLACHIRA-( 00000040487643325)	22,849.00
450210101	CLOSED-( 177)	14.00
450210101	E paymentSTATE BANK OF INDIA-( 37069527875)	1,754,518.00
450210101	FEDERAL BANK-( 20750100048228)	1,583,594.00
450210101	HEALTH CONV RURAL PHC SUB CENTRESBI -( 40964206452)	302,641.00
450210101	HEALTH DIAG.INFRA-( 40964206485)	432,275.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	IDBI SBM phase 2 -( 269104000239141)	0.00
450210101	MGNREGS SBI VALLACHIRA-( 30373607880)	0.00
450210101	SBI 15 TH FINANCE COMMISSION GRANT -( 40086880565)	2,838,560.00
450210101	SBI HEALTH BUILDING LESS SUBC PHC-( 40964206361)	2,814,519.00
450210101	SIB POS MACHINE-( 1004073000000039)	857,588.00
450210101	SIB VATHILPADY SEVANAM-( 1004073000000069)	0.00
450210101	State Bank of India-( 10569463106)	150.00
450210101	State Bank of India-( 37248140465)	2,624,324.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE BANK)-( 147012801000372)	16,567,746.44
450210102	OWNFUNDSCB.NO527 VALLACHIRA-( VCA102100010005845)	17,360,168.00
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
	<b>Total</b>	<b>47,192,466.44</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	586,670.00
	<b>Total</b>	<b>586,670.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	147,400.00
	<b>Total</b>	<b>147,400.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120106	Permit fee for land development	3,154.00
140120105	Fee for Building Regularisation	316,832.00
140120101	Permit Fee For Construction Of Buildings	1,057,995.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,350.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130119	Fees For Extracts As Per RTI Act	375.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	229,301.00
140200101	Penalties And Fines - Penal Interest	95,557.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,700.00
140400109	Application Fee	126,320.00
140400106	Search Fee - Birth Registration	14.00
140400101	Notice Fee	25,095.00
140400199	Other Fees	863.00
140400115	Search Fee - Death Registration	164.00
140500111	Other User Charges Collected	58,850.00
140500209	Restoration Charges For Road Cutting	8,802.00
	<b>Total</b>	<b>1,980,646.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	61,691.00
150120103	Receipts From Auction Of Obsolete Assets	66,951.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	83,790.00
	<b>Total</b>	<b>212,432.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	14,082,069.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0.00
	<b>Total</b>	<b>14,082,069.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,374,540.00
	<b>Total</b>	<b>1,374,540.00</b>

<b>RP-29 Reserves (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312300101	Special Funds (Utilized)	25,000.00
	<b>Total</b>	<b>25,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,559,720.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	139,237.00
320100125	Intergrated Child Development Service	358,598.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,156,576.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	412,064.00
320800101	Beneficiary Contributions	33,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	555,462.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
320100196	Integrated Child Development Scheme	992,735.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,571,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,929.00
	<b>Total</b>	<b>14,201,923.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,039.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,055,152.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,792.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,946,100.00
431120105	Receivables For Profession Tax - Traders (Current)	65,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	101,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	13,280.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	77,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	21,552.00
431400103	Rent Receivables From Lease Of Lands(Current)	6,549.00
431500199	Receivables of Redemption	3,991,717.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>9,307,331.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	38,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	8,356.00
460500501	Advance To Implementing Officers	156,030.00
	<b>Total</b>	<b>202,386.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	2,990.00
	<b>Total</b>	<b>2,990.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,600.00
340100301	Contractors' Retention	94,472.00
340109901	Other Deposits	403.00
340100201	Contractors' Security Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	3,350.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	124,500.00
	<b>Total</b>	<b>255,325.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	2,000.00
350110102	Employee Liabilities - Net Salary Payable	80.00
350110199	Other Employee Liabilities Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	37,029.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,013.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,013.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	254,554.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,785.00
350400399	Refunds Payable - Other Fees	20,000.00
350400501	Refunds Payable - Grants And Funds	333.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	202,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,147.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	325,550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,543.00
350400999	Refund of unutilised Grants - Prior period	1,559.00
	<b>Total</b>	<b>923,356.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210101	Printing Charges	209.00
220520102	Consulting Fees	105.00
	<b>Total</b>	<b>314.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,240.00
320900101	Donations to CMDRF	4,905.00
320100197	Literacy Scheme Grant	14.00
	<b>Total</b>	<b>6,159.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	6,183,449.00
	<b>Total</b>	<b>6,183,449.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	164,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,284,086.00
460500501	Advance To Implementing Officers	513,731.00
	<b>Total</b>	<b>1,961,817.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	35,000.00
340109901	Other Deposits	403.00
340100301	Contractors' Retention	40,000.00
340200106	Deposit Received For Halls And Auditoriums	116,000.00
	<b>Total</b>	<b>191,403.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	19,147,549.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	189,143.00
350110104	Employer Liabilities - Pension Contributions Payable	491,325.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	1,055,420.00
350110102	Employee Liabilities - Net Salary Payable	4,089,829.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,209.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	949,730.00
350200103	Recoveries Payable - State Life Insurance	95,700.00
350200104	Recoveries Payable - Group Insurance Scheme	117,400.00
350200105	Recoveries Payable - Life Insurance Corporation	18,136.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,291.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,131.00
350200204	Recoveries Payable - National Pension Scheme	189,143.00
350200299	Recoveries Payable - Other Deductions	35,666.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,209.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,365.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,365.00
350300101	Government And Other Dues Payable - Library Cess	229,972.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	16,333.00
350400399	Refunds Payable - Other Fees	25,000.00
350400999	Refund of unutilised Grants - Prior period	10,076.00
	<b>Total</b>	<b>27,018,492.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	65,427.00
450210101	SBI 15 TH FINANCE COMMISSION GRANT -( 40086880565)	6,548,726.00
450210104	Sub Treasury Cherpu-( 713151400000003)	13,936.00
450210101	MGNREGS SBI VALLACHIRA-( 30373607880)	0.00
450210101	SIB POS MACHINE-( 1004073000000039)	2,211,271.00
450210101	SIB VATHILPADY SEVANAM-( 1004073000000069)	0.00
450210101	CLOSED-( 177)	0.00
450210101	BMC SBI VALLACHIRA-( 00000040487643325)	22,849.00
450210101	E paymentSTATE BANK OF INDIA-( 37069527875)	1,415,299.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE BANK)-( 147012801000372)	21,286,264.44
450210101	FEDERAL BANK-( 20750100048228)	648,108.00
450210101	HEALTH CONV RURAL PHC SUB CENTRESBI -( 40964206452)	563,203.00
450210104	JOINT VENTURE-( 799011400001067)	0.00
450210101	HEALTH DIAG.INFRA-( 40964206485)	365,522.00
450210101	IDBI SBM phase 2 -( 269104000239141)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank of India-( 37248140465)	2,802,766.00
450210101	State Bank of India-( 30901556722)	0.00
450210101	State Bank of India-( 10569463106)	150.00
450210102	OWNFUNDSCB.NO527 VALLACHIRA-( VCA102100010005845)	16,298,258.00
450210101	SBI HEALTH BUILDING LESS SUBC PHC-( 40964206361)	2,891,121.00
450210104	Sub Treasury Cherpu-( 799013000000678)	0.00
	<b>Total</b>	<b>55,132,900.44</b>

**Vallachira**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6102515
130000000	Rental Income from Panchayat Properties	175501
140000000	Fees & User Charges	1984788
150000000	Sales & Hire Charges	212432
160000000	Revenue Grants, Contributions & Compensation	137101254
171000000	Interest Earned	1374540
180000000	Other Income	154440
190000000	Prior Period Income	-7753
		<b>1029684019.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10546983
220000000	Administrative Expenses	1006964
230000000	Operations & Maintenance	2604281
240000000	Interest & Finance Charges	390
250000000	Decentralised Plan Programme - Productive Sector	6776527
251000000	Decentralised Plan Programme - Service Sector	33349772
252000000	Decentralised Plan Programme - Infrastructure Sector	11326798
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15208102
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56211039
256000000	Other Revenue Grants and Funds - Revenue Expenses	1559720
272000000	Depreciation	9021381
290000000	Prior Period Expenditure	1188165
431000000	Sundry Debtors (Receivables)	2322723
450000000	Cash and Bank Balance	7940434
		<b>1113442953.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-83758934.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	3596048
320000000	Grants, Funds and Contributions for specific purposes	3372804
330000000	Secured Loans	-972241
340000000	Deposits Received	-28489
350000000	Other Liabilities	288618
		<b>43797180.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-185226
		<b>-1296582.00</b>

Vallachira

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>45093762.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	463312
		<b>3243184.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>3243184.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-35421988.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	47192466.44
		<b>47192466.44</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>47192466.44</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	55132900.44
		<b>55132900.44</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>55132900.44</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7940434.00</b>



Vallachira Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3148665	0	3148665	
110100102	Property Tax On Non-Residential Buildings	0	0	1999850	0	1999850	
110200101	Profession Tax - Institutions	0	0	101950	0	101950	
110200102	Profession Tax - Employees	0	0	609420	0	609420	
110200103	Profession Tax - Professionals	0	0	13280	0	13280	
110200105	Profession Tax - Traders	0	0	229350	0	229350	
130100101	Rent From Buildings	0	0	21552	0	21552	
130100102	Rent From Lease Of Lands	0	0	6549	0	6549	
130300101	Rent From Auditoriums And Halls	0	0	159350	11950	147400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	168050	0	168050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140120101	Permit Fee For Construction Of Buildings	0	0	1061876	165055	896821	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2350	0	2350	
140120105	Fee for Building Regularisation	0	0	317232	4850	312382	
140120106	Permit fee for land development	0	0	3154	0	3154	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
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	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2160	0	2160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	375	0	375	
140200101	Penalties And Fines - Penal Interest	0	0	95716	159	95557	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2700	0	2700	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	232958	791	232167	
140400101	Notice Fee	0	0	25625	530	25095	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	127240	2070	125170	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	863	0	863	
140500111	Other User Charges Collected	0	0	63950	5100	58850	
140500209	Restoration Charges For Road Cutting	0	0	8802	0	8802	
150110101	Receipts from Sale Of Tender Forms	0	0	61691	0	61691	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	83790	0	83790	
150120103	Receipts From Auction Of Obsolete Assets	0	0	66951	0	66951	
160100101	Development Fund - General	0	0	17540503	454050	17086453	
160100102	Development Fund - Special Component Plan	0	0	8239141	218442	8020699	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1782288	8517	1773771	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	103591	0	103591	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3688300	0	3688300	
160100401	Maintenance Fund - Road Assets	0	0	9032616	1179725	7852891	
160100402	Maintenance Fund - Non-Road Assets	0	0	5227903	392000	4835903	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14082069	0	14082069	
160100625	Intergrated Child Development Service	0	0	1054611	0	1054611	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16767822	0	16767822	
160100652	Other Schemes	0	0	507345	0	507345	
160100660	Rural Housing-Housing For All	0	0	200000	0	200000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	139237	0	139237	
160100717	Grant For Solid Waste Management	0	0	108802	0	108802	
160100718	Grants For Stadium And Play Grounds	0	0	90026	0	90026	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16224200	0	16224200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31049400	0	31049400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2895200	0	2895200	
160100746	State Sponsored Schemes- Pension For Physically	0	0	3562600	0	3562600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2449000	0	2449000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	294900	0	294900	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	413682	0	413682	
160100799	Other Revenue Grants	0	0	25000	0	25000	
160102601	Beneficiary Contribution (Utilised)	0	0	15000	0	15000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1995889	0	1995889	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2194863	360000	1834863	
171100101	Interest From Bank Accounts	0	0	1374540	0	1374540	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	16700	0	16700	
180100199	Deposits Forfeited - Other Deposits	0	0	134750	0	134750	
180400199	Recovery From Employees - Others	0	0	2000	2000		
180800104	Receipts From Libraries	0	0	2990	0	2990	
190100101	Prior Period Income-Property Tax	0	0	17350	8	17342	
190200401	Prior Period Income - Other Incomes	0	0	0	25095		25095
210100101	Salaries - Secretary	0	0	0	853162		853162
210100102	Salaries - Permanent Staff	0	0	5676	4672602		4666926
210100105	Salaries - Part Time Contingent Staff	0	0	0	208187		208187
210100107	Salaries - Honorarium Staff	0	0	12000	452382		440382
210100201	Wages - Daily Wages Staff	0	0	333	310570		310237
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200101	Travelling Allowances - Secretary	0	0	0	20610		20610
210200102	Travelling Allowances - Permanent Staff	0	0	0	64516		64516
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	350		350
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance- Contingent Staff	0	0	2000	3210		1210
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance- Daily Wages Staff	0	0	2000	21210		19210
210200299	Other Benefits And Allowances	0	0	0	174496		174496
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5692		5692

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	70400		70400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33440		33440
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1500		1500
210200504	Travelling Allowance Of Members	0	0	0	25410		25410
210300102	Pension Contributions - Permanent Staff	0	0	0	473511		473511
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	183484		183484
210300203	Leave Surrender - Permanent Staff	0	0	0	297992		297992
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7581		7581
210300206	Leave Surrender- Contract Staff	0	0	51790	78432		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	1055420		1055420
220100199	Rent - Other Items	0	0	0	39800		39800
220110101	Electricity Charges - Office	0	0	0	82005		82005
220110102	Electricity Charges - Transferred Institutions	0	0	0	24631		24631
220110103	Water Charges - Office	0	0	0	23696		23696
220110104	Water Charges - Transferred Institutions	0	0	0	1974		1974
220110199	Other Office Maintenance Expenses	0	0	0	5035		5035
220120101	Telephone Expenses - Office	0	0	0	28306		28306
220120103	Postage Expenses	0	0	3110	44140		41030
220120104	Internet Charges	0	0	0	19812		19812
220120107	Refreshment Charges - Committee Meetings	0	0	0	14940		14940
220120108	Refreshment Charges - Other Meetings	0	0	3200	60435		57235
220200101	Purchase Of Books	0	0	0	3200		3200
220200102	Purchase Of News Paper	0	0	0	10080		10080
220200103	Purchase Of Periodicals	0	0	0	7600		7600
220210101	Printing Charges	0	0	0	26110		26110
220210102	Stationery Expenses	0	0	280	62994		62714
220400101	Insurance Of Vehicles	0	0	0	15436		15436
220510102	Legal Expenses Other Than For Recoveries	0	0	0	54000		54000
220520102	Consulting Fees	0	0	0	105		105
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18900		18900
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610104	Subscription For Website	0	0	0	1300		1300
220700101	Election Expenses - Printing Charges	0	0	0	22672		22672
220700103	Election Expenses - Other Expenses	0	0	0	13000		13000
220710101	Extra - Ordinary Expenses	0	0	0	65584		65584
220800109	Donations And Contributions As Per Government Order	0	0	0	300000		300000
220800199	Other Administrative Expenses	0	0	0	65799		65799
230100101	Electricity Charges For Street Lights	0	0	29441	1509980		1480539
230100199	Electricity Charges For Other Operations	0	0	43263	173231		129968
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	91236		91236
230110101	Water Charges For Kwa Street Taps	0	0	0	633424		633424
230300199	Consumption Of Stores - Other Stores	0	0	0	841		841
230400101	Vehicle Hire Charges	0	0	0	7880		7880
230400102	Equipment Hire Charges	0	0	0	6665		6665
230400199	Other Hire Charges	0	0	0	300		300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7050		7050
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	14500		14500
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	14000		14000
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	87712		87712
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42456		42456
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	250		250
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8100		8100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	9000	13500		4500
230800110	Sanitation Expenses	0	0	140000	201860		61860
240700101	Bank Charges	0	0	1	331		330
240800101	Other Finance Expenses	0	0	0	60		60
250100001	Paddy-Seed Distribution	0	0	0	152460		152460
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1591780		1591780
250100102	Coconut-Biofertiliser Distribution	0	0	0	200000		200000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1400000		1400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	50000		50000
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	250000		250000
250101001	Ginger-Seed Distribution	0	0	0	50000		50000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	15000		15000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	180000		180000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	2932		2932
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	449880		449880
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	34476		34476
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	154999		154999
250120101	Storage And Marketting-Storage	0	0	0	690000		690000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	310000		310000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	725000		725000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	495666		495666
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	21732		21732
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	949689		949689
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	198910		198910
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	146000		146000
251100605	Education Related Activities-Ssa Share	0	0	0	598957		598957
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	162970		162970
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	393800		393800
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	510000		510000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	90026		90026
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	90000		90000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	75700		75700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	225000		225000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	18500		18500
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	213115		213115
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	1386		1386
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	707943		707943
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	18098		18098
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1160923		1160923
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	16999		16999
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	158605		158605
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	98204		98204
251110501	Health Related Activities-Palliative Care	0	0	0	952548		952548
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	51700		51700
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	49200		49200
251110506	Health Related Activities-Immunisation Activity	0	0	0	415967		415967
251110801	Hospitals Related Activities	0	0	0	13000		13000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1858327		1858327
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	140550	140550		
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	18867		18867
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	192000	212000		20000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	126000		126000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	100000		100000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	130787	421090		290303
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	17316		17316
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	208726		208726

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	128591		128591
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	970000	7635098		6665098
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2785000		2785000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150108	Welfare of women	0	0	0	178145		178145
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	190400		190400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1726400		1726400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	49996		49996
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	200000		200000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	303129		303129
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	58000		58000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	226874		226874
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1935171		1935171
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	364286		364286
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1168179		1168179
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	500065		500065
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	19935		19935
251200001	Electric Line-Post Re-Arrangement	0	0	86224	86224		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	111450	401220		289770
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83407		83407

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	432935		401940
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	27000		27000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	164614		164614
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	23335		23335
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	56898		56898
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	7769		7769
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	618360		618360
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	700000		700000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	972241		972241
251250001	Disaster Management - Related Activities	0	0	0	79992		79992
252100001	Streetlights-Repair Of Streetlights	0	0	0	378019		378019
252110001	Roads-Retarring	0	0	451664	8414113		7962449
252110003	Roads-Side Wall	0	0	0	913084		913084
252110004	Roads-Concretting	0	0	0	222405		222405
252110005	Roads-Drainage Renovation	0	0	0	367830		367830
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	182911		182911
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	280966		280966
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	280000		280000
252120101	Other Buildings-Renovation Of Building	0	0	0	77107		77107
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	228736		228736
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	70000		70000
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	363291		363291
253100101	Total Poverty Alleviation	0	0	0	15208102		15208102
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	639		639
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31049400		31049400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2895200		2895200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16224200		16224200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2449000		2449000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3562600		3562600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1559720		1559720
272200101	Depreciation-Buildings	0	0	0	827677		827677
272300101	Depreciation - Roads & Bridges	0	0	0	7032812		7032812
272310101	Depreciation -Sewerage & Drainage	0	0	0	2623		2623
272320101	Depreciation -Waterways	0	0	0	66640		66640
272330101	Depreciation -Public Lighting	0	0	0	51058		51058
272400101	Depreciation- Plant & Machinery	0	0	0	79956		79956
272500101	Depreciation- Vehicles	0	0	0	30302		30302
272600101	Depreciation - Office & Other Equipments	0	0	0	199758		199758
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	449504		449504
272800101	Depreciation - Other Fixed Assets	0	0	0	281051		281051
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1193865		1193865
290800201	Prior Period Expenses - Administrative Expenses	0	0	5700	0	5700	
310100101	Panchayat Fund - General Fund	0	1536491.5600000024	0	0		1536491.5600000024
310900101	Excess Of Income Over Expenditure	22246422	0	0	0	22246422	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	436492	0	436492	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	510575	0	0	0	510575	
312100182	Capital Contribution--Total Sanitation Scheme	990799	0	0	0	990799	
312100201	Capital Contribution-- Development Fund - General - Capital	331331	0	454050	0	785381	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	218442	0	218442	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	494333	0	555339	0	1049672	
312100301	Capital Contribution-- Maintenance Grant - Road	499856	0	1179725	0	1679581	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	301794	0	392000	0	693794	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	124779	0	0	0	124779	

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	Sponsored Scheme Funds - Other Purposes						
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1095594	0	360000	0	1455594	
312109901	Capital Contribution	50899795	0	0	0	50899795	
312300101	Special Funds (Utilized)	0	0	25000	25000		
320100125	Intergrated Child Development Service	0	0	358598	358598		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1559720	1559720		
320100152	Other Schemes	0	0	333	333		
320100160	Rural Housing-Housing For All	990512	0	0	200000	790512	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	139237	139237		
320100191	Nirmal Puraskar	25185	0	0	0	25185	
320100196	Integrated Child Development Scheme	1887636	0	1351333	1054611	2184358	
320100197	Literacy Scheme Grant	14	0	0	14		
320100198	Grant from Suchitwa Mission	3512	0	0	0	3512	
320100199	Grant for Keralotsavam	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	432275	0	346929	413682	365522	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76602	0	2891121	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	302641	0	555462	294900	563203	
320200101	Development Fund - General - Capital	16000	0	0	16000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1436224	0	3156576	1773771	2819029	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1402336	0	6571000	4243639	3729697	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	90631	0	0	90026	605	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	139452	0	0	108802	30650	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	80600	0	0	0	80600	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	3666549	0	0	508585	3157964	

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	Government Agencies						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	412064	412064		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	150200	0	0	0	150200	
320800101	Beneficiary Contributions	191656	0	33932	15000	210588	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	22849	0	0	0	22849	
320900101	Donations to CMDRF	0	0	4905	4905		
330500201	Secured Loans - Loan From KURDFC	4793518	0	0	972241	3821277	
340100101	Contractors' Earnest Money Deposit	39446	0	7600	35000	12046	
340100103	Bidders' Earnest Money Deposit	16700	0	3350	16700	3350	
340100201	Contractors' Security Deposit	21598	0	25000	0	46598	
340100202	Suppliers' Security Deposit	2500	0	0	0	2500	
340100301	Contractors' Retention	200269	0	153511	40000	313780	
340100303	Election Deposit	17000	0	0	17000		
340109901	Other Deposits	117750	0	403	118153		
340200101	Rent Deposit	4000	0	250	250	4000	
340200102	Auction Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	68500	0	128750	120250	77000	
340800101	Deposit Received From Others	6442	0	0	0	6442	
350109999	Amount payable to Other Creditors	0	0	20324369	20324369		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5486874	5486874		
350110102	Employee Liabilities - Net Salary Payable	393181	0	4070995	4089909	374267	
350110104	Employer Liabilities - Pension Contributions Payable	44394	0	496550	491325	49619	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1055420	1055420		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16960	0	183484	189143	11301	
350110199	Other Employee Liabilities Payable	0	0	2000	2000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69750	0	990507	967007	93250	
350200103	Recoveries Payable - State Life Insurance	8150	0	94950	95700	7400	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	115600	117400	8800	
350200105	Recoveries Payable - Life Insurance Corporation	1621	0	17478	18136	963	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	40000	40000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	5500	0	61000	61500	5000	
350200119	Recoveries Payable - Covid	66300	0	0	0	66300	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	60448	60448		

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	34288	34288		
350200204	Recoveries Payable - National Pension Scheme	16960	0	183484	189143	11301	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1871	0	29108	29304	1675	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1871	0	29108	29304	1675	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	46690	46690		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	46645	46645		
350200299	Recoveries Payable - Other Deductions	0	0	49262	49262		
350300101	Government And Other Dues Payable - Library Cess	182548	0	255188	230606	207130	
350300106	Government And Other Dues Payable - Revenue Recovery	47608	0	0	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	4825	0	1785	0	6610	
350300199	Government And Other Dues Payable - Others	0	0	31587	31587		
350400399	Refunds Payable - Other Fees	5000	0	211869	216869		
350400501	Refunds Payable - Grants And Funds	0	0	27649	27649		
350400999	Refund of unutilised Grants - Prior period	9449	0	1559	11008		
350409901	Refunds Payable - Others	88812	0	0	0	88812	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	82058	0	9543	5539	86062	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163950	0	326450	164850	325550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9183	0	10147	244	19086	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90250	0	203850	91350	202750	
350800101	Liability In Respect Of Stale Cheques	7610	0	0	5700	1910	
410800101	Other Fixed Assets	0	1249899	0	0		1249899
412010101	Capital Work In Progress	0	552388	552388	367162		367162
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	399779	0	0		399779
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	42933	0	0		42933
414100101	Primary Education-Sanitation Facilities In Government School	0	49305	0	0		49305
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	639	141189		140550
414110101	Medical Institution-Ayurveda-Health- Buildings	0	45883	0	0		45883
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	98204	98204		

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414120003	Public Drinking Water Programmes- New Borewell	0	298722	0	0		298722
414120004	Public Drinking Water Programmes- Other Water Sources	0	494333	0	0		494333
414120008	Public Drinking Water Programmes- Pipe Line	0	1382797	0	0		1382797
414130001	Public Programmes-Toilet	0	253031	0	0		253031
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	131147	0	0		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 Peripharals	0	19796	0	0		19796
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	46288	0	0		46288
415100002	Streetlights- New Line For Street Lights	0	0	446888	446888		
415100003	Streetlights- Streelights	0	510575	0	0		510575
415100101	Electrification Of Offices-Office Electrification	0	560070	4000	4000		560070
415110001	Roads- New Roads	0	4347393	0	0		4347393
415110002	Roads-Mettalled Roads	0	375041	0	0		375041
415110003	Roads-Tarred	0	13217497	6979083	7749913		13988327
415110004	Roads-Drainage	0	1285685	0	999349		2285034
415110005	Roads - Connectivity Plan	0	0	0	392000		392000
415110501	Chappatts- New Chappaths/Causeways	0	0	0	180376		180376
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	769722	0	0		769722
415120008	Local Self Government Institution Officer Building- Equipments	0	3382	0	1847		5229
415120102	Other Buildings-New Building	0	11546223	235712	672204		11982715
415120105	Other Buildings-Sanitation Facilities	0	15757305	0	0		15757305
415120106	Other Buildings-Sidewall	0	278881	0	0		278881
415120108	Other Buildings- Equipments	0	703018	0	520		703538
415120109	Other Buildings- Furniture	0	1948981	0	114750		2063731
415140001	Vehicles For Office Use	0	415601	0	0		415601
416100101	Accumulated Depreciation - Buildings	1580653	0	827677	0	2408330	
416100102	Accumulated Depreciation - Roads and Bridges	13101604	0	7032812	0	20134416	
416100103	Accumulated Depreciation - Sewerage and Drainage	1311	0	2623	0	3934	
416100104	Accumulated Depreciation - Waterways	447377	0	66640	0	514017	
416100105	Accumulated Depreciation - Public Lighting	31739	0	51058	0	82797	
416100106	Accumulated Depreciation - Plant and Machinery	79956	0	79956	0	159912	
416100107	Accumulated Depreciation - Vehicles	62341	0	30302	0	92643	
416100108	Accumulated Depreciation - Office and Other Equipment	753773	0	199758	0	953531	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1668917	0	449504	0	2118421	
416100110	Accumulated Depreciation - Other Fixed Assets	622202	0	281051	0	903253	
420700101	Investments - Co-Operative Institutions	0	9300	0	0		9300
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	59546	3288706	3321567		92407
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	52749	28696	78405		102458
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41169	2095886	2110906		56189
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	340248	1108	41181		380321
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	101950	101950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13280	13280		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	229350	229350		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	168050	168050		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	22052	22052		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	6549	6549		
431500199	Receivables of Redemption	0	3991717	3991717	6183449		6183449
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23576	0	260723	254051	30248	
431910201	Outdoor collection control account	0	0	147064	147064		
440500101	Prepaid Programme Expenses	0	3237518	972241	970000		3235277
450100101	Cash	0	19584	4726740	4772583		65427
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13231032	15181015	19418998		17469015
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33927914.44	7218370	10874978		37584522.44
450210104	Treasury Account Of Traditional Functions Fund	0	13936	18240245	18240245		13936
460100101	Festival Advance	0	0	168000	168000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	22290	22290		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	25000	0	0		25000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	371941	0	533112		905053
460500501	Advance To Implementing Officers	0	623075	362887	522087		782275
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1635320	1568076	1339076		1406320
	<b>Total</b>	<b>116168617</b>	<b>116168617</b>	<b>281524803</b>	<b>281524803</b>	<b>278581922</b>	<b>278581922</b>

**Grant Statement Annexure : CSS**  
**Name of Institution: Vallachira Grama Panchayat**  
**Year: 2024-2025**

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	2	988700	55296	933404
Total	2	988700	55296	933404
Others	0	0	0	0

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	3	10898670	2293445	8605225
Total	3	10898670	2293445	8605225
Others	0	0	0	0

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	6	2000285	516910	1483375
Infrastructure	2	330000	32702	297298
Total	8	2330285	549612	1780673
Others	0	0	0	0

**Grant Statement Annexure : SSS**  
**Name of Institution: Vallachira Grama Panchayat**  
**Year: 2024-2025**

Details of Expenditure

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	6	146529988	7635098	138894890
Total	6	146529988	7635098	138894890
Others	0	0	0	0

Grant Statement

Name of Institution: വല്ലൂപ്പി ഗ്രാമ പഞ്ചായത്ത്  
Year: 2024-2025

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

AllotmentNo	Date	Amount
GO(Rt)No.1625/2025/Fin	20/02/2025	5543728
GO(Rt)No.3510/2024/Fin	19/04/2024	4987300
GO(Rt)No.9106/2024/Fin	07/12/2024	5542664

Abstract

Opening Balance	Receipt	Expenditure	Balance
0	16073692	17540503	-1466811

Sector	Total No of projects	Allocation	Expenditure	Balance
Production	27	8249140	5248215	3000925
Service	53	63843886	11580979	52262907
Infrastructure	8	1452975	711309	741666
Total	88	73546001	17540503	56005498

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

AllotmentNo	Date	Amount
GO(Rt)No.1625/2025/Fin	20/02/2025	2596832

GO(Rt)No.3510/2024/Fin	19/04/2024	2763300
GO(Rt)No.9106/2024/Fin	07/12/2024	2597935

**Abstract**

Opening Balance	Receipt	Expenditure	Balance
0	7958067	8239141	-281074

Sector	Total No of projects	Allocation	Expenditure	Balance
Production	1	200000	200000	0
Service	20	64484370	7415155	57069215
Infrastructure	3	930082	623986	306096
Total	24	65614452	8239141	57375311

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

**Abstract**

Opening Balance	Receipt	Expenditure	Balance
0	0	0	0

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

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

AllotmentNo	Date	Amount
G.O(Rt) No. 2075/2025/Fin	04/03/2025	51795
GO(Rt)No.6822/2024/Fin	06/09/2024	2223000
GO(Rt)No.9266/2024/Fin	12/12/2024	2223000
G.O.(Rt) No.3299/2024/Fin	09/04/2024	2125000
GO(Rt)No.4802/2024/Fin	18/06/2024	51796

**Abstract**

Opening Balance	Receipt	Expenditure	Balance
0	6674591	4135729	2538862

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	24	8485444	3771443	4714001
Infrastructure	2	1300000	364286	935714
Total	26	9785444	4135729	5649715

Drinking water

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	7	1706000	672082	1033918
Total	7	1706000	672082	1033918

Sanitation

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

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

AllotmentNo	Date	Amount
G.O.(Rt) No.8433/2024/Fin	14/11/2024	1482000
GO(Rt)No.4130/2024/Fin	21/05/2024	299
GO(Rt)No.6085/2024/Fin	08/08/2024	1482000

**Abstract**

Opening Balance	Receipt	Expenditure	Balance
0	2964299	1985006	979293

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	5	4616480	649770	3966710
Infrastructure	10	3126544	1335236	1791308
Total	15	7743024	1985006	5758018

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

AllotmentNo	Date	Amount
GO(Rt)No.8861/2024/Fin	30/11/2024	1755660
G.O.(Rt) No.6203/2024/Fin	13/08/2024	1755670
GO(Rt)No.3370/2024/Fin	15/04/2024	1755670

**Abstract**

Opening Balance	Receipt	Expenditure	Balance
0	5267000	5226553	40447

Sector	Total No of projects	Allocation	Expenditure	Balance
Production	1	400000	399880	120
Service	17	12969545	4047332	8922213
Infrastructure	4	1441910	779341	662569
Total	22	14811455	5226553	9584902

Name of Grant :Maintenance Fund(Road)  
Source Head Of Account :3604-00-200-79-(04)-NP

AllotmentNo	Date	Amount
GO(Rt)No.8861/2024/Fin	30/11/2024	3732000
G.O.(Rt) No.6203/2024/Fin	13/08/2024	3733000
GO(Rt)No.3370/2024/Fin	15/04/2024	3733000

**Abstract**

Opening Balance	Receipt	Expenditure	Balance
0	11198000	9032616	2165384

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	1	70800	0	70800
Infrastructure	35	15462425	9032616	6429809
Total	36	15533225	9032616	6500609

Name of Grant :CSS  
Source Head Of Account :Nil

**Abstract**

Opening Balance	Receipt	Expenditure	Balance
0	0	1467144	- 1467144

Sector	Total No of projects	Allocation	Expenditure	Balance
Service	11	7253475	1467144	5786331
Infrastructure	2	231000	0	231000
Total	13	7484475	1467144	6017331

Name of Grant :SSS  
Source Head Of Account :Nil

**Abstract**