



Valavannur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2418471	0	2418471	
110100102	Property Tax On Non-Residential Buildings	0	0	2141475	0	2141475	
110200101	Profession Tax - Institutions	0	0	36400	0	36400	
110200102	Profession Tax - Employees	0	0	1394240	8750	1385490	
110200105	Profession Tax - Traders	0	0	317050	0	317050	
130100101	Rent From Buildings	0	0	459336	0	459336	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	123450	300	123150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	3185845	47750	3138095	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120104	Permit Fee For Running Machinery	0	0	9600	0	9600	
140120105	Fee for Building Regularisation	0	0	2792512	0	2792512	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14900	0	14900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7500	0	7500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4860	0	4860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	520	0	520	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	1608	0	1608	
140130199	Fees For Other Certificates Or Extracts	0	0	2526	0	2526	
140200101	Penalties And Fines - Penal Interest	0	0	107370	206	107164	
140200106	Penalties And Fines - Marriage Registration	0	0	12250	0	12250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8700	150	8550	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	2500	0	2500	
140200109	Penalties For Violation Of Act	0	0	77500	0	77500	
140200110	Penalties And Fines - Ownership Change	0	0	72500	0	72500	
140200199	Penalties And Fines - Other Penalties	0	0	4872	0	4872	
140400101	Notice Fee	0	0	29374	515	28859	
140400102	Warrant Fee	0	0	5	0	5	
140400104	Transfer Of Building Permit Fee	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	76	0	76	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	368720	3000	365720	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	250	0	250	
140500209	Restoration Charges For Road Cutting	0	0	4259	0	4259	
140500301	Collection Incentive - KCWWF	0	0	300	55	245	
150110101	Receipts from Sale Of Tender Forms	0	0	218693	0	218693	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	26362	0	26362	
150120103	Receipts From Auction Of Obsolete Assets	0	0	6200	0	6200	
160100101	Development Fund - General	0	0	17893608	779355	17114253	
160100102	Development Fund - Special Component Plan	0	0	1956000	18961	1937039	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3235445	3045502	189943	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3111916	0	3111916	
160100401	Maintenance Fund - Road Assets	0	0	3680533	2713727	966806	
160100402	Maintenance Fund - Non-Road Assets	0	0	1884190	231599	1652591	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15241500	0	15241500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10156842	0	10156842	
160100660	Rural Housing-Housing For All	0	0	5450000	0	5450000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	560882	5000	555882	
160100681	Total Sanitation Campaign	0	0	1190882	1190882		
160100723	Literacy Scheme Grant	0	0	8250	0	8250	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13014200	0	13014200	
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	24942800	0	24942800	
160100745	State Sponsored Schemes- Pension For Agricultural	0	0	993600	0	993600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4298200	0	4298200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	208000	0	208000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	174606	0	174606	
160100907	Integrated Child Developement Scheme	0	0	1865586	0	1865586	
160102601	Beneficiary Contribution (Utilised)	0	0	591146	0	591146	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1025000	0	1025000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3735917	0	3735917	
171100101	Interest From Bank Accounts	0	0	495741	0	495741	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	92214	0	92214	
180100103	Deposits Forfeited - Security Deposit	0	0	38646	29396	9250	
180100199	Deposits Forfeited - Other Deposits	0	0	104000	0	104000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8666	0	8666	
180800104	Receipts From Libraries	0	0	1409	0	1409	
190100101	Prior Period Income-Property Tax	0	0	19480	0	19480	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	71233	71233		
210100101	Salaries - Secretary	0	0	0	462488		462488
210100102	Salaries - Permanent Staff	0	0	0	6538231		6538231
210100105	Salaries - Part Time Contingent Staff	0	0	0	229383		229383
210100106	Salaries - Contract Staff	0	0	0	298253		298253
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	660085		660085
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	3387		3387
210200101	Travelling Allowances - Secretary	0	0	0	3266		3266
210200102	Travelling Allowances - Permanent Staff	0	0	0	96590		96590
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	20757		20757
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3331		3331

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138427		138427
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344534		1344534
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2585		2585
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	95800		95800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9010		9010
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10200		10200
210200504	Travelling Allowance Of Members	0	0	0	8875		8875
210300102	Pension Contributions - Permanent Staff	0	0	0	527719		527719
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	318104		318104
210300203	Leave Surrender - Permanent Staff	0	0	233184	269703		36519
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6795		6795
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260
210400101	Terminal Leave Encashment-Secretary	0	0	0	581796		581796
220100199	Rent - Other Items	0	0	500	2750		2250
220110101	Electricity Charges - Office	0	0	0	51390		51390
220110102	Electricity Charges - Transferred Institutions	0	0	0	115230		115230
220110104	Water Charges - Transferred Institutions	0	0	0	9998		9998
220110199	Other Office Maintenance Expenses	0	0	0	4450		4450
220120101	Telephone Expenses - Office	0	0	0	3105		3105
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1201		1201
220120103	Postage Expenses	0	0	0	15110		15110
220120104	Internet Charges	0	0	0	40285		40285
220120106	Rent-Transferred Institutions	0	0	0	78433		78433
220120107	Refreshment Charges - Committee Meetings	0	0	0	85472		85472
220120108	Refreshment Charges - Other Meetings	0	0	0	4992		4992
220200101	Purchase Of Books	0	0	0	8050		8050
220200102	Purchase Of News Paper	0	0	0	34835		34835
220210101	Printing Charges	0	0	0	88215		88215
220210102	Stationery Expenses	0	0	750	302818		302068
220400101	Insurance Of Vehicles	0	0	0	19638		19638
220510102	Legal Expenses Other Than For Recoveries	0	0	0	28500		28500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	56540		56540

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220600101	Newspaper Advertisement Charges	0	0	0	85856		85856
220600199	Other Advertisement & Publicity Charges	0	0	0	15600		15600
220700101	Election Expenses - Printing Charges	0	0	0	35800		35800
220710101	Extra - Ordinary Expenses	0	0	0	14500		14500
220800101	Keralolsavam Expenses	0	0	0	140000		140000
220800109	Donations And Contributions As Per Governement Order	0	0	0	91000		91000
220800199	Other Administrative Expenses	0	0	0	74458		74458
230100101	Electricity Charges For Street Lights	0	0	0	659799		659799
230100199	Electricity Charges For Other Operations	0	0	0	7074		7074
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111886		111886
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	29091		29091
230300199	Consumption Of Stores - Other Stores	0	0	0	5060		5060
230400101	Vehicle Hire Charges	0	0	0	1500		1500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	70486		70486
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	72527		72527
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	296		296
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2700		2700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22700		22700
230800110	Sanitation Expenses	0	0	10400	1430647		1420247
240700101	Bank Charges	0	0	0	791		791
250100001	Paddy-Seed Distribution	0	0	0	63000		63000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1501000		1501000
250100102	Coconut-Biofertiliser Distribution	0	0	0	343800		343800
250100104	Coconut-Lime Distribution	0	0	0	150000		150000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	497500		497500
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	733734		733734
250110008	Poultry-Providing Birds	0	0	0	861250		861250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	298386		298386
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	32669		32669
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	685194		685194
250130317	Inland Pisciculture	0	0	0	24000		24000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2110600		2110600
251100608	Education Related Activties-Educational Funding For Sc, St	0	0	0	149096		149096

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100619	Schools Related Activities	0	0	0	243855		243855
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	17480		17480
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	84060		84060
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	37650	1129288		1091638
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	37866		37866
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activties-Palliative Care	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	75810		75810
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	98996		98996
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	495000		495000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	240000		240000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	1887218	2946178		1058960
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	135216		135216
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	566500		566500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	50500		50500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	183300		183300
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	0	1250000		1250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	2240000	14567800		12327800
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1130000		1130000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	14680		14680
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	431770		431770

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251150505	Social Security - Special Activities For Transgenders	0	0	0	12168		12168
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2428801		2428801
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	865272		865272
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	443500		443500
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	628013		628013
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	97415		97415
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	81360		81360
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	138600		138600
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1445400		1445400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	25000		25000
251170104	Anganwadi Related Services	0	0	0	107999		107999
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	87497		87497
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	993533		993533
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	617974		617974
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	254795		254795
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	287000		287000
252110001	Roads-Retarring	0	0	0	3266159		3266159
252110004	Roads-Concretting	0	0	0	4403180		4403180
252110008	Roads - Road works with interlocking & concrete blocks	0	0	90226	387684		297458
252120101	Other Buildings-Renovation Of Building	0	0	82037	82037		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	442480		442480
253100101	Total Poverty Alleviation	0	0	0	9630288		9630288
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24942800		24942800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	993600		993600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13014200		13014200

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	208000		208000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4298200		4298200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8250		8250
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	9210	516889		507679
272200101	Depreciation-Buildings	0	0	0	109828		109828
272300101	Depreciation - Roads & Bridges	0	0	0	3330838		3330838
272310101	Depreciation -Sewerage & Drainage	0	0	0	11731		11731
272330101	Depreciation -Public Lighting	0	0	0	30664		30664
272500101	Depreciation- Vehicles	0	0	0	69380		69380
272600101	Depreciation - Office & Other Equipments	0	0	0	132387		132387
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	135738		135738
272800101	Depreciation - Other Fixed Assets	0	0	0	156855		156855
290800201	Prior Period Expenses - Administrative Expenses	0	0	36000	0	36000	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	17330		17330
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	97928	0	97928	
310100101	Panchayat Fund - General Fund	5547599.640000001	0	0	0	5547599.640000001	
310900101	Excess Of Income Over Expenditure	14909351.510000002	0	0	0	14909351.510000002	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5498819	0	1118898	0	6617717	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	630000	0	630000	
312100181	Capital Contribution--Total Sanitation Campaign	1532076	0	0	0	1532076	
312100201	Capital Contribution-- Development Fund - General - Capital	532597	0	2680571	0	3213168	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	83130	0	18961	0	102091	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	9820820	0	3045502	0	12866322	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	428660	0	0	0	428660	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2808300	0	0	0	2808300	
312100301	Capital Contribution-- Maintenance Grant - Road	181369	0	2713727	0	2895096	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	1237341	0	231599	0	1468940	
312109901	Capital Contribution	36160778	0	0	0	36160778	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5764	0	11771823	11775178	2409	
320100152	Other Schemes	3234	0	0	0	3234	
320100160	Rural Housing-Housing For All	1740000	0	4700000	5450000	990000	
320100162	Sarva Siksha Abhiyan	5146	0	150	0	5296	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	880000	875000	5000	
320100181	Total Sanitation Campaign	611196	0	1768598	2163810	215984	
320100182	Total Sanitation Scheme	0	0	2097123	2097123		
320100190	Vimukthi Grant	59000	0	0	0	59000	
320100191	Nirmal Puraskar	73000	0	0	0	73000	
320100193	Drought Relief Grant	1823	0	0	0	1823	
320100196	Integrated Child Developement Scheme	3619471	0	3150390	1865586	4904275	
320100197	Literacy Scheme Grant	0	0	8250	8250		
320100199	Grant for Keralotsavam	2810	0	0	0	2810	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421286	0	1087800	174606	1334480	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	246704	0	448164	0	694868	
320200101	Development Fund - General - Capital	1901216	0	0	1901216		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	190048	0	3828429	3235445	783032	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2972369	0	2802000	3111916	2662453	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	36351	36351		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1506345	0	0	0	1506345	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	364250	0	0	0	364250	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	19418	0	19418	
320800101	Beneficiary Contributions	257184	0	585146	591146	251184	
320900101	Donations to CMDRF	5500	0	0	0	5500	
320900102	Donations Related to Pandemic/Epidemic Control	12863	0	487	0	13350	
330500201	Secured Loans - Loan From KURDFC	0	0	2580420	442480	2137940	
340100101	Contractors’ Earnest Money Deposit	75750	0	1750	74250	3250	
340100102	Suppliers’ Earnest Money Deposit	53658	0	60850	36488	78020	
340100103	Bidders’ Earnest Money Deposit	27964	0	0	17964	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	8750	0	0	8750		
340100202	Suppliers' Security Deposit	57746	0	29396	59717	27425	
340100203	Bidders' Security Deposit	10600	0	0	0	10600	
340100301	Contractors' Retention	12011	0	2064	0	14075	
340100303	Election Deposit	104000	0	0	104000		
340109901	Other Deposits	54208	0	1275	1275	54208	
340200101	Rent Deposit	113847	0	909	0	114756	
340200102	Auction Deposit	250	0	0	0	250	
340200199	Other Deposits	0	0	74413	65000	9413	
350109999	Amount payable to Other Creditors	0	0	36781815	35959552	822263	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7064749	7064749		
350110102	Employee Liabilities - Net Salary Payable	499031	0	5023365	5131190	391206	
350110104	Employer Liabilities - Pension Contributions Payable	63299	0	590824	603207	50916	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	581796	581796		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16981	0	320757	315010	22728	
350110199	Other Employee Liabilities Payable	0	0	547	0	547	
350200101	Recoveries Payable - General Provident Fund	0	0	16000	14000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	229280	0	1157016	1292724	93572	
350200103	Recoveries Payable - State Life Insurance	10550	0	153900	150650	13800	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	122400	123000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	4105	0	44650	44986	3769	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	0	5000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	120000	110000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	10000	5000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	43700	43700		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	8000	0	86500	86500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	940	0	1641	1094	1487	
350200201	Recoveries Payable - Income Tax Deducted At Source	10645	0	74249	53901	30993	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10592	0	52021	25443	37170	
350200204	Recoveries Payable - National Pension Scheme	16981	0	270696	287064	613	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15947	0	49342	49210	16079	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15947	0	49342	49210	16079	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10646	0	84506	49427	45725	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10646	0	84552	49473	45725	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11838	0	11838	
350200299	Recoveries Payable - Other Deductions	53	0	547	600		
350300101	Government And Other Dues Payable - Library Cess	169096.84999999998	0	227308	206604	189800.84999999998	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	5	5		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2390	0	985	0	3375	
350400999	Refund of unutilised Grants - Prior period	76237	0	61562	0	137799	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	205324	0	6417	4956	206785	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101400	0	146600	104500	143500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39950	0	4331	1709	42572	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35750	0	59600	38250	57100	
350410399	Advance Collection Of Revenues - Other Fees	4400	0	0	0	4400	
350410401	Advance Collection Of Revenues - Rent From Buildings	1056	0	0	0	1056	
350800101	Liability In Respect Of Stale Cheques	103888	0	129817	136000	97705	
350800199	Other Creditors	2000	0	0	2000		
410800101	Other Fixed Assets	0	534097	0	27500		561597
412010101	Capital Work In Progress	0	58915	58915	90226		90226
414100008	Pre-Primary Education-Furniture In Government School	0	348530	0	0		348530
414100101	Primary Education-Sanitation Facilities In Government School	0	2209496	0	0		2209496
414100102	Primary Education-Side Wall For Government School	0	382984	0	0		382984
414100105	Primary Education- Furniture In Government School	0	249994	0	0		249994
414100106	Primary Education-Buildings In Government Schools	0	1115637	147757	147757		1115637
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	195536		195536
414100115	Primary Education- Computerisation In Govt School	0	0	0	99560		99560
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	217138	0	0		217138
414110006	Medical Institution-Alloppathy-Sidewall	0	363280	0	0		363280
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	136740		136740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	197718	0	171066		368784
414120004	Public Drinking Water Programmes- Other Water Sources	0	1159451	0	0		1159451
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	292037	0	508714		800751
414120008	Public Drinking Water Programmes- Pipe Line	0	416003	0	0		416003
414130001	Public Programmes-Toilet	0	682320	0	0		682320
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1387608		1387608
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	87387		87387
414140105	Mini MCF Construction	0	0	0	42568		42568
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	35195	0	0		35195
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	637325		637325
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	346956	0	0		346956
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	59609	0	5000		64609
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	203063	0	0		203063
414220106	Improvement Of The Service Of Local Governments-Networking	0	30276	0	194205		224481
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	25776	0	303500		329276
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	128176	0	46288		174464
415100001	Streetlights-Line Extension For Existing Street Lights	0	86347	0	33641		119988
415100003	Streetlights- Streelights	0	2141024	0	47646		2188670
415100101	Electrification Of Offices-Office Electrification	0	0	0	196155		196155
415110001	Roads- New Roads	0	31540957	0	497920		32038877
415110002	Roads-Mettalled Roads	0	0	84221	380000		295779
415110003	Roads-Tarred	0	22131840	2713727	2998776		22416889
415110004	Roads-Drainage	0	428937	603550	1247965		1073352
415110201	Footpaths- Foot Paths	0	747388	0	0		747388
415110301	Bridges- New Bridges	0	475397	0	0		475397
415120008	Local Self Government Institution Officer Building-Equipments	0	8197995	0	230354		8428349
415120102	Other Buildings-New Building	0	14417597	0	84221		14501818
415120105	Other Buildings-Sanitation Facilities	0	0	0	277155		277155
415120106	Other Buildings-Sidewall	0	491371	0	0		491371
415120108	Other Buildings- Equipments	0	10000	0	0		10000
415130201	Side Walls-Side Wall Of Canal	0	295800	0	598518		894318
416100101	Accumulated Depreciation - Buildings	1326829	0	109828	0	1436657	
416100102	Accumulated Depreciation - Roads and Bridges	28738655	0	3330838	0	32069493	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	11731	0	11731	
416100104	Accumulated Depreciation - Waterways	491612	0	0	0	491612	
416100105	Accumulated Depreciation - Public Lighting	545248	0	30664	0	575912	
416100106	Accumulated Depreciation - Plant and Machinery	1008074	0	0	0	1008074	
416100107	Accumulated Depreciation - Vehicles	0	0	69380	0	69380	
416100108	Accumulated Depreciation - Office and Other Equipment	566147	0	132387	0	698534	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2847454	0	135738	0	2983192	
416100110	Accumulated Depreciation - Other Fixed Assets	515069	0	156855	0	671924	
420800101	Investments - Fixed Deposits	0	6200	0	0		6200
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2411006	2555688		144682
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	16417	16417		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2245342	2266610		21268
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4085	4085		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	31400	36400		5000
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7850	7850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	317950	317950		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	123750	123750		
431400101	Rent Receivables From Buildings(Current)	0	0	462733	462733		
431400102	Rent Receivables From Buildings(Arrears)	0	26272	6794	6794		26272
431500199	Receivables of Redemption	0	15962636	15962636	20779593		20779593
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	233972	225753	8219	
431910201	Outdoor collection control account	0	0	38462	38462		
440500101	Prepaid Programme Expenses	0	0	442480	2240000		1797520
450100101	Cash	0	0	12600612	12854981		254369
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9157521	16692167	20702920		13168274
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12885981	10771553	14252298		16366726
450210104	Treasury Account Of Traditional Functions Fund	0	0	31045690	29349554	1696136	
450210201	Treasury Account Of Joint Venture Projects	0	0	1897650	1897650		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	0	2805500		2805500
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	469446	469446		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1505000	1505000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450280001	Fund In Bank Account Of Loans And Advances	0	0	1820000	2040420		220420
460100101	Festival Advance	0	26000	134000	114000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	150000	0	1901216		2051216
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	1901216	1901216	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	171066	232628	61562		
460500499	Advance To Other Accredited Agencies	0	3659	373	0		3286
460500501	Advance To Implementing Officers	0	88563	252563	164000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	578039	759288	1294398		1113149
Total		130978657	130978657	347268368	347268368	274513530	274513530

Valavannur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6298886
130000000	Rental Income from Panchayat Properties	459836
140000000	Fees & User Charges	6787074
150000000	Sales & Hire Charges	251255
160000000	Revenue Grants, Contributions & Compensation	107264077
171000000	Interest Earned	495741
180000000	Other Income	215539
190000000	Prior Period Income	19480
		121791888.00
LESS		
210000000	Establishment Expenses	12162325
220000000	Administrative Expenses	1406976
230000000	Operations & Maintenance	2403366
240000000	Interest & Finance Charges	791
250000000	Decentralised Plan Programme - Productive Sector	5290533
251000000	Decentralised Plan Programme - Service Sector	31356354
252000000	Decentralised Plan Programme - Infrastructure Sector	8409277
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9630288
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43486800
256000000	Other Revenue Grants and Funds - Revenue Expenses	515929
272000000	Depreciation	3977421
290000000	Prior Period Expenditure	-116598
431000000	Sundry Debtors (Receivables)	4979688
450000000	Cash and Bank Balance	9075651
		132578801.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10786913.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	10439258

Valavannur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
3200000000	Grants, Funds and Contributions for specific purposes	2704002
3300000000	Secured Loans	2137940
3400000000	Deposits Received	-196787
3500000000	Other Liabilities	842868
		15927281.00
LESS		
4100000000	Fixed Assets	27500
4120000000	Capital Work-in-Progress	31311
		58811.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15868470.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	255108
		255108.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		255108.00
GRANT TOTAL (A+B+C)		5336665.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	22043502
		22043502.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22043502.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	31119153
		31119153.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31119153.00
Net increase /(decrease) in cash and cash equivalents		9075651.00



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Valavannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	23,725,377.15
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	68,723,148.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,703,211.00
330000000	Secured Loans	B-5	2,137,940.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	321,997.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,523,602.85
360000000	Provisions	B-10	0.00
	Total :		114,135,276.00
410000000	Fixed Assets	B-11	561,597.00
412000000	Capital Work-in-Progress	B-11(b)	90,226.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,279,136.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,155,506.00
416000000	Accumulated Depreciation	B-11(a)	-40,016,509.00
420000000	Investment –General Fund	B-12	6,200.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20,968,596.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,797,520.00
450000000	Cash and Bank Balance	B-17	31,119,153.00
460000000	Loans, advances and deposits	B-18	3,173,851.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		114,135,276.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,547,599.64
310900101	Excess Of Income Over Expenditure	18,177,777.51
	Total	23,725,377.15
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,617,717.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	630,000.00
312100181	Capital Contribution--Total Sanitation Campaign	1,532,076.00
312100201	Capital Contribution--Development Fund - General - Capital	3,213,168.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	102,091.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,866,322.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	428,660.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,808,300.00
312100301	Capital Contribution--Maintenance Grant - Road	2,895,096.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,468,940.00
312109901	Capital Contribution	36,160,778.00
	Total	68,723,148.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,409.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	3,234.00
320100160	Rural Housing-Housing For All	990,000.00
320100162	Sarva Siksha Abhiyan	5,296.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
320100181	Total Sanitation Campaign	215,984.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	59,000.00
320100191	Nirmal Puraskar	73,000.00
320100193	Drought Relief Grant	1,823.00
320100196	Integrated Child Developement Scheme	4,904,275.00
320100197	Literacy Scheme Grant	0.00
320100199	Grant for Keralotsavam	2,810.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,334,480.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	694,868.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	783,032.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,662,453.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,506,345.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	364,250.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19,418.00
320800101	Beneficiary Contributions	251,184.00
320900101	Donations to CMDRF	5,500.00
320900102	Donations Related to Pandemic/Epidemic Control	13,350.00
	Total	16,703,211.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,137,940.00
	Total	2,137,940.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,250.00
340100102	Suppliers' Earnest Money Deposit	78,020.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	27,425.00
340100203	Bidders' Security Deposit	10,600.00
340100301	Contractors' Retention	14,075.00
340100303	Election Deposit	0.00
340109901	Other Deposits	54,208.00
340200101	Rent Deposit	114,756.00
340200102	Auction Deposit	250.00
340200199	Other Deposits	9,413.00
	Total	321,997.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	822,263.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	391,206.00
350110104	Employer Liabilities - Pension Contributions Payable	50,916.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,728.00
350110199	Other Employee Liabilities Payable	547.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,572.00
350200103	Recoveries Payable - State Life Insurance	13,800.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	3,769.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00

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	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,487.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,993.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,170.00
350200204	Recoveries Payable - National Pension Scheme	613.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,079.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,079.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,725.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,725.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,838.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	189,800.85
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,375.00
350400999	Refund of unutilised Grants - Prior period	137,799.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	206,785.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,572.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,100.00
350410399	Advance Collection Of Revenues - Other Fees	4,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,056.00
350800101	Liability In Respect Of Stale Cheques	97,705.00
350800199	Other Creditors	0.00
	Total	2,523,602.85
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	561,597.00
	Total	561,597.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	90,226.00
	Total	90,226.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	348,530.00
414100101	Primary Education-Sanitation Facilities In Government School	2,209,496.00
414100102	Primary Education-Side Wall For Government School	382,984.00
414100105	Primary Education- Furniture In Government School	249,994.00
414100106	Primary Education-Buildings In Government Schools	1,115,637.00
414100113	Primary Education- Library Facilities In Govt Schools	195,536.00
414100115	Primary Education-Computerisation In Govt School	99,560.00

414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	217,138.00
414110006	Medical Institution-Allopathy-Sidewall	363,280.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	136,740.00
414120003	Public Drinking Water Programmes- New Borewell	368,784.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,159,451.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	800,751.00
414120008	Public Drinking Water Programmes- Pipe Line	416,003.00
414130001	Public Programmes-Toilet	682,320.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,387,608.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	87,387.00
414140105	Mini MCF Construction	42,568.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	35,195.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	637,325.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	346,956.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	64,609.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	203,063.00
414220106	Improvement Of The Service Of Local Governments-Networking	224,481.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	329,276.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	174,464.00
	Total	12,279,136.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	119,988.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,188,670.00
415100101	Electrification Of Offices-Office Electrification	196,155.00
415110001	Roads- New Roads	32,038,877.00
415110002	Roads-Mettalled Roads	295,779.00
415110003	Roads-Tarred	22,416,889.00
415110004	Roads-Drainage	1,073,352.00
415110201	Footpaths- Foot Paths	747,388.00
415110301	Bridges- New Bridges	475,397.00
415120008	Local Self Government Institution Officer Building- Equipments	8,428,349.00
415120102	Other Buildings-New Building	14,501,818.00
415120105	Other Buildings-Sanitation Facilities	277,155.00
415120106	Other Buildings-Sidewall	491,371.00
415120108	Other Buildings- Equipments	10,000.00
415130201	Side Walls-Side Wall Of Canal	894,318.00
	Total	84,155,506.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,436,657.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,069,493.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-11,731.00
416100104	Accumulated Depreciation - Waterways	-491,612.00
416100105	Accumulated Depreciation - Public Lighting	-575,912.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,008,074.00
416100107	Accumulated Depreciation - Vehicles	-69,380.00
416100108	Accumulated Depreciation - Office and Other Equipment	-698,534.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,983,192.00
416100110	Accumulated Depreciation - Other Fixed Assets	-671,924.00
	Total	-40,016,509.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,200.00
	Total	6,200.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	144,682.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21,268.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	5,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	26,272.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	20,779,593.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,219.00
	Total	20,968,596.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,797,520.00
	Total	1,797,520.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	254,369.00
450210101	CANARA E POS OWN FUND-(0120024195440)	855,785.00
450210101	CANARA BANK - HG TO CONVERT R PHC SC TO HEALTH CENTRE-(110044487871)	694,868.00
450210101	CANARA BANK - HG DIAGNOSTIC INFRA PHC AND SC-(110044487739)	1,334,480.00
450210101	SOUTH INDIAN BANK (FFC)- (0390053000013535)	3,562,099.00
450210101	Canara Bank-(836101038824)	5,296.00
450210101	CANARA BANK (SANITATION)- (836101034445)	215,394.00
450210101	CANARA BANK(M.G.N.R.E.G.S)- (836101038705)	2,409.00

450210101	State Bank of India-(67385990411)	6,489,868.00
450210101	State Bank of India-(34074706472)	8,075.00
450210101	CANARA LITERACY GRANT PFMS-(110079547492)	0.00
450210102	VSCB (OWN FUND)OTHER CO-OPERATIVE BANK-(0020060002323)	16,354,176.00
450210102	VSCB-COVID 19 SPECIAL ACCOUNT-(VLL0020060005487)	12,550.00
450210104	Sub Treasury, Tirur-(715051400000004)	0.00
450210104	SUB TREASURY, TIRUR-(799013000000662)	-1,696,136.00
450210201	SUB TREASURY TIRUR-(799011400002886)	0.00
450250021	CANARA BANK - HG TOWARDS BUILDINGLLASS SC PHC CHC-(110044487828)	2,805,500.00
450250025	CANARA BANK-(120024195440)	0.00
450250037	IDBI BANK - SWACCH BHARAT MISSION -GRAMEEN PHASE II-(0749104000204538)	0.00
450280001	CANARA BANK-(110121094760)	220,420.00
	Total	31,119,153.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,051,216.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500499	Advance To Other Accredited Agencies	3,286.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,113,149.00
460509901	Advance To Others	0.00
	Total	3,173,851.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Valavannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	23,725,377.15
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	68,723,148.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,703,211.00
330000000	Secured Loans	B-5	2,137,940.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	321,997.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,523,602.85
360000000	Provisions	B-10	0.00
	Total :		114,135,276.00
410000000	Fixed Assets	B-11	561,597.00
412000000	Capital Work-in-Progress	B-11(b)	90,226.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,279,136.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,155,506.00
416000000	Accumulated Depreciation	B-11(a)	-40,016,509.00
420000000	Investment –General Fund	B-12	6,200.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20,968,596.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,797,520.00
450000000	Cash and Bank Balance	B-17	31,119,153.00
460000000	Loans, advances and deposits	B-18	3,173,851.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		114,135,276.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,547,599.64
310900101	Excess Of Income Over Expenditure	18,177,777.51
	Total	23,725,377.15
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,617,717.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	630,000.00
312100181	Capital Contribution--Total Sanitation Campaign	1,532,076.00
312100201	Capital Contribution--Development Fund - General - Capital	3,213,168.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	102,091.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,866,322.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	428,660.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,808,300.00
312100301	Capital Contribution--Maintenance Grant - Road	2,895,096.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,468,940.00
312109901	Capital Contribution	36,160,778.00
	Total	68,723,148.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,409.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	3,234.00
320100160	Rural Housing-Housing For All	990,000.00
320100162	Sarva Siksha Abhiyan	5,296.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
320100181	Total Sanitation Campaign	215,984.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	59,000.00
320100191	Nirmal Puraskar	73,000.00
320100193	Drought Relief Grant	1,823.00
320100196	Integrated Child Developement Scheme	4,904,275.00
320100197	Literacy Scheme Grant	0.00
320100199	Grant for Keralotsavam	2,810.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,334,480.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	694,868.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	783,032.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,662,453.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,506,345.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	364,250.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19,418.00
320800101	Beneficiary Contributions	251,184.00
320900101	Donations to CMDRF	5,500.00
320900102	Donations Related to Pandemic/Epidemic Control	13,350.00
	Total	16,703,211.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,137,940.00
	Total	2,137,940.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,250.00
340100102	Suppliers' Earnest Money Deposit	78,020.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	27,425.00
340100203	Bidders' Security Deposit	10,600.00
340100301	Contractors' Retention	14,075.00
340100303	Election Deposit	0.00
340109901	Other Deposits	54,208.00
340200101	Rent Deposit	114,756.00
340200102	Auction Deposit	250.00
340200199	Other Deposits	9,413.00
	Total	321,997.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	822,263.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	391,206.00
350110104	Employer Liabilities - Pension Contributions Payable	50,916.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,728.00
350110199	Other Employee Liabilities Payable	547.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,572.00
350200103	Recoveries Payable - State Life Insurance	13,800.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	3,769.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00

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	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,487.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,993.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,170.00
350200204	Recoveries Payable - National Pension Scheme	613.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,079.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,079.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,725.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,725.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,838.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	189,800.85
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,375.00
350400999	Refund of unutilised Grants - Prior period	137,799.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	206,785.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,572.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,100.00
350410399	Advance Collection Of Revenues - Other Fees	4,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,056.00
350800101	Liability In Respect Of Stale Cheques	97,705.00
350800199	Other Creditors	0.00
	Total	2,523,602.85
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	561,597.00
	Total	561,597.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	90,226.00
	Total	90,226.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	348,530.00
414100101	Primary Education-Sanitation Facilities In Government School	2,209,496.00
414100102	Primary Education-Side Wall For Government School	382,984.00
414100105	Primary Education- Furniture In Government School	249,994.00
414100106	Primary Education-Buildings In Government Schools	1,115,637.00
414100113	Primary Education- Library Facilities In Govt Schools	195,536.00
414100115	Primary Education-Computerisation In Govt School	99,560.00

414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	217,138.00
414110006	Medical Institution-Allopathy-Sidewall	363,280.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	136,740.00
414120003	Public Drinking Water Programmes- New Borewell	368,784.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,159,451.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	800,751.00
414120008	Public Drinking Water Programmes- Pipe Line	416,003.00
414130001	Public Programmes-Toilet	682,320.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,387,608.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	87,387.00
414140105	Mini MCF Construction	42,568.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	35,195.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	637,325.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	346,956.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	64,609.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	203,063.00
414220106	Improvement Of The Service Of Local Governments-Networking	224,481.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	329,276.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	174,464.00
	Total	12,279,136.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	119,988.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,188,670.00
415100101	Electrification Of Offices-Office Electrification	196,155.00
415110001	Roads- New Roads	32,038,877.00
415110002	Roads-Mettalled Roads	295,779.00
415110003	Roads-Tarred	22,416,889.00
415110004	Roads-Drainage	1,073,352.00
415110201	Footpaths- Foot Paths	747,388.00
415110301	Bridges- New Bridges	475,397.00
415120008	Local Self Government Institution Officer Building- Equipments	8,428,349.00
415120102	Other Buildings-New Building	14,501,818.00
415120105	Other Buildings-Sanitation Facilities	277,155.00
415120106	Other Buildings-Sidewall	491,371.00
415120108	Other Buildings- Equipments	10,000.00
415130201	Side Walls-Side Wall Of Canal	894,318.00
	Total	84,155,506.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,436,657.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,069,493.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-11,731.00
416100104	Accumulated Depreciation - Waterways	-491,612.00
416100105	Accumulated Depreciation - Public Lighting	-575,912.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,008,074.00
416100107	Accumulated Depreciation - Vehicles	-69,380.00
416100108	Accumulated Depreciation - Office and Other Equipment	-698,534.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,983,192.00
416100110	Accumulated Depreciation - Other Fixed Assets	-671,924.00
	Total	-40,016,509.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,200.00
	Total	6,200.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	144,682.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21,268.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	5,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	26,272.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	20,779,593.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,219.00
	Total	20,968,596.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,797,520.00
	Total	1,797,520.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	254,369.00
450210101	CANARA E POS OWN FUND-(0120024195440)	855,785.00
450210101	CANARA BANK - HG TO CONVERT R PHC SC TO HEALTH CENTRE-(110044487871)	694,868.00
450210101	CANARA BANK - HG DIAGNOSTIC INFRA PHC AND SC-(110044487739)	1,334,480.00
450210101	SOUTH INDIAN BANK (FFC)- (0390053000013535)	3,562,099.00
450210101	Canara Bank-(836101038824)	5,296.00
450210101	CANARA BANK (SANITATION)- (836101034445)	215,394.00
450210101	CANARA BANK(M.G.N.R.E.G.S)- (836101038705)	2,409.00

450210101	State Bank of India-(67385990411)	6,489,868.00
450210101	State Bank of India-(34074706472)	8,075.00
450210101	CANARA LITERACY GRANT PFMS-(110079547492)	0.00
450210102	VSCB (OWN FUND)OTHER CO-OPERATIVE BANK-(0020060002323)	16,354,176.00
450210102	VSCB-COVID 19 SPECIAL ACCOUNT-(VLL0020060005487)	12,550.00
450210104	Sub Treasury, Tirur-(715051400000004)	0.00
450210104	SUB TREASURY, TIRUR-(799013000000662)	-1,696,136.00
450210201	SUB TREASURY TIRUR-(799011400002886)	0.00
450250021	CANARA BANK - HG TOWARDS BUILDINGLLASS SC PHC CHC-(110044487828)	2,805,500.00
450250025	CANARA BANK-(120024195440)	0.00
450250037	IDBI BANK - SWACCH BHARAT MISSION -GRAMEEN PHASE II-(0749104000204538)	0.00
450280001	CANARA BANK-(110121094760)	220,420.00
	Total	31,119,153.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,051,216.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500499	Advance To Other Accredited Agencies	3,286.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,113,149.00
460509901	Advance To Others	0.00
	Total	3,173,851.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Valavannur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,298,886.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	459,836.00
140000000	Fees & User Charges	I-4	6,787,074.00
150000000	Sales & Hire Charges	I-5	251,255.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,264,077.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	495,741.00
180000000	Other Income	I-9	215,539.00
A	Total - INCOME		121,772,408.00
210000000	Establishment Expenses	I-10	12,162,325.00
220000000	Administrative Expenses	I-11	1,406,976.00
230000000	Operations & Maintenance	I-12	2,403,366.00
240000000	Interest & Finance Charges	I-13	791.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,290,533.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,356,354.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,409,277.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,630,288.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,486,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	515,929.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,977,421.00
190000000	Prior Period Income	I-19	19,480.00
B	B - Total : EXPENDITURE		118,640,060.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,132,348.00
190000000	Prior period Income	I-19	19,480.00
290000000	Prior period Expenses	I-18	-116,598.00
D	Net Difference	I-19 - I-18	-97,118.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,035,230.00
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.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,418,471.00
110100102	Property Tax On Non-Residential Buildings	2,141,475.00
110200101	Profession Tax - Institutions	36,400.00
110200102	Profession Tax - Employees	1,385,490.00
110200105	Profession Tax - Traders	317,050.00
	Total	6,298,886.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	459,336.00
130800199	Other Rents	500.00
	Total	459,836.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	123,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140120101	Permit Fee For Construction Of Buildings	3,138,095.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120104	Permit Fee For Running Machinery	9,600.00
140120105	Fee for Building Regularisation	2,792,512.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130119	Fees For Extracts As Per RTI Act	1,608.00
140130199	Fees For Other Certificates Or Extracts	2,526.00
140200101	Penalties And Fines - Penal Interest	107,164.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,550.00
140200108	Penalties And Fines - Fines Imposed By Court	2,500.00
140200109	Penalties For Violation Of Act	77,500.00
140200110	Penalties And Fines - Ownership Change	72,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	4,872.00
140400101	Notice Fee	28,859.00
140400102	Warrant Fee	5.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400106	Search Fee - Birth Registration	76.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	365,720.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	250.00
140500209	Restoration Charges For Road Cutting	4,259.00
140500301	Collection Incentive - KCWWF	245.00
	Total	6,787,074.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	218,693.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,362.00
150120103	Receipts From Auction Of Obsolete Assets	6,200.00
	Total	251,255.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,114,253.00
160100102	Development Fund - Special Component Plan	1,937,039.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	189,943.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,111,916.00
160100401	Maintenance Fund - Road Assets	966,806.00
160100402	Maintenance Fund - Non-Road Assets	1,652,591.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,241,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,156,842.00
160100660	Rural Housing-Housing For All	5,450,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	555,882.00
160100723	Literacy Scheme Grant	8,250.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,014,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,942,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	993,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,298,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	208,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	174,606.00
160100907	Integrated Child Developement Scheme	1,865,586.00
160102601	Beneficiary Contribution (Utilised)	591,146.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,025,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,735,917.00
	Total	107,264,077.00

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

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	495,741.00
	Total	495,741.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	92,214.00
180100103	Deposits Forfeited - Security Deposit	9,250.00
180100199	Deposits Forfeited - Other Deposits	104,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,666.00
180800104	Receipts From Libraries	1,409.00
	Total	215,539.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	462,488.00
210100102	Salaries - Permanent Staff	6,538,231.00
210100105	Salaries - Part Time Contingent Staff	229,383.00
210100106	Salaries - Contract Staff	298,253.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	660,085.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	3,387.00
210200101	Travelling Allowances - Secretary	3,266.00
210200102	Travelling Allowances - Permanent Staff	96,590.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	20,757.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,331.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,427.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,534.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,585.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	95,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,010.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,200.00
210200504	Travelling Allowance Of Members	8,875.00
210300102	Pension Contributions - Permanent Staff	527,719.00
210300111	Contributory Pension (NPS) - Localbody Share	318,104.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	36,519.00
210300205	Leave Surrender - Part Time Contingent Staff	6,795.00
210300206	Leave Surrender- Contract Staff	12,260.00
210400101	Terminal Leave Encashment-Secretary	581,796.00
	Total	12,162,325.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,250.00
220110101	Electricity Charges - Office	51,390.00
220110102	Electricity Charges - Transferred Institutions	115,230.00
220110104	Water Charges - Transferred Institutions	9,998.00
220110199	Other Office Maintenance Expenses	4,450.00
220120101	Telephone Expenses - Office	3,105.00
220120102	Telephone Expenses - Transferred Institutions	1,201.00
220120103	Postage Expenses	15,110.00
220120104	Internet Charges	40,285.00
220120106	Rent-Transferred Institutions	78,433.00
220120107	Refreshment Charges - Committee Meetings	85,472.00
220120108	Refreshment Charges - Other Meetings	4,992.00
220200101	Purchase Of Books	8,050.00
220200102	Purchase Of News Paper	34,835.00
220210101	Printing Charges	88,215.00
220210102	Stationery Expenses	302,068.00
220400101	Insurance Of Vehicles	19,638.00
220510102	Legal Expenses Other Than For Recoveries	28,500.00
220520199	Other Professional Fees Except Legal Expenses	56,540.00
220600101	Newspaper Advertisement Charges	85,856.00
220600199	Other Advertisement & Publicity Charges	15,600.00
220700101	Election Expenses - Printing Charges	35,800.00
220710101	Extra - Ordinary Expenses	14,500.00
220800101	Keralolsavam Expenses	140,000.00
220800109	Donations And Contributions As Per Governement Order	91,000.00
220800199	Other Administrative Expenses	74,458.00
	Total	1,406,976.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	659,799.00
230100199	Electricity Charges For Other Operations	7,074.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,886.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	29,091.00
230300199	Consumption Of Stores - Other Stores	5,060.00
230400101	Vehicle Hire Charges	1,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,486.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,527.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	296.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,700.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	22,700.00
230800110	Sanitation Expenses	1,420,247.00
	Total	2,403,366.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	791.00
	Total	791.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	63,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,501,000.00
250100102	Coconut-Biofertiliser Distribution	343,800.00
250100104	Coconut-Lime Distribution	150,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	497,500.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	733,734.00
250110008	Poultry-Providing Birds	861,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	298,386.00
250110203	Disease Control-Anti-Rabis Programmes	32,669.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	685,194.00
250130317	Inland Pisciculture	24,000.00
	Total	5,290,533.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,110,600.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	149,096.00
251100619	Schools Related Activities	243,855.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	84,060.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	17,480.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,091,638.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	37,866.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	450,000.00
251110501	Health Related Activties-Palliative Care	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	75,810.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	98,996.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	495,000.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	240,000.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,058,960.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	135,216.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	566,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	50,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	183,300.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	1,250,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,327,800.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,130,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	14,680.00
251150208	Welfare Of The Aged-Oldage Caring Activity	431,770.00
251150505	Social Security - Special Activities For Transgenders	12,168.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,428,801.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	865,272.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	443,500.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	628,013.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	97,415.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	81,360.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	138,600.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,445,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	25,000.00
251170104	Anganwadi Related Services	107,999.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	87,497.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	993,533.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	617,974.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	254,795.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	287,000.00
	Total	31,356,354.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,266,159.00
252110004	Roads-Concretting	4,403,180.00
252110008	Roads - Road works with interlocking & concrete blocks	297,458.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	442,480.00
	Total	8,409,277.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,630,288.00
	Total	9,630,288.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,942,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	993,600.00
254200104	State Sponsored Schemes- Widow Pension	13,014,200.00

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

Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	208,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,298,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	43,486,800.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,250.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	507,679.00
	Total	515,929.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	109,828.00
272300101	Depreciation - Roads & Bridges	3,330,838.00
272310101	Depreciation -Sewerage & Drainage	11,731.00
272330101	Depreciation -Public Lighting	30,664.00
272500101	Depreciation- Vehicles	69,380.00
272600101	Depreciation - Office & Other Equipments	132,387.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	135,738.00
272800101	Depreciation - Other Fixed Assets	156,855.00
	Total	3,977,421.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-36,000.00
290800501	Prior Period Expenses - Programme Expenses	17,330.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-97,928.00
	Total	-116,598.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	19,480.00
	Total	19,480.00



Valavannur Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,043,502.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,368,490.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	6,663,679.00
150000000	Sale & Hire Charges	RP-5	251,255.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,241,500.00
171000000	Interest Earned	RP-9	495,741.00
190000000	Prior Period Income	RP-11	71,233.00
220000000	Administrative Expenses	RP-13	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,850,531.00
431000000	Sundry Debtors (Receivables)	RP-45	21,171,839.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	10,075.00
330000000	Secured Loans	RP-31	2,580,420.00
340000000	Deposits Received	RP-33	136,761.00
350000000	Other Liabilities	RP-35	737,784.00
	Total :		91,643,810.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	20,779,593.00
440000000	Pre-paid Expenses	RP-47	2,240,000.00
460000000	Loans, Advances and Deposits	RP-49	1,205,008.00
470000000	Other Assets	RP-50	27,500.00
Non-Operating			
340000000	Deposits Received	RP-33	128,084.00
350000000	Other Liabilities	RP-35	36,144,472.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,119,153.00
	Total :		91,643,810.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(836101038824)	5,146.00
450210101	CANARA BANK - HG DIAGNOSTIC INFRA PHC AND SC-(110044487739)	421,286.00
450210101	CANARA BANK - HG TO CONVERT R PHC SC TO HEALTH CENTRE-(110044487871)	246,704.00
450210101	CANARA BANK(M.G.N.R.E.G.S)-(836101038705)	7,764.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK (SANITATION)- (836101034445)	513,268.00
450210101	SOUTH INDIAN BANK (FFC)- (03900530000013535)	3,204,999.00
450210101	State Bank of India-(34074706472)	8,075.00
450210102	VSCB-COVID 19 SPECIAL ACCOUNT-(VLL0020060005487)	12,063.00
450210102	VSCB (OWN FUND)OTHER CO-OPERATIVE BANK-(00200600002323)	12,873,918.00
450210104	Sub Treasury, Tirur-(7150514000000004)	0.00
450210104	SUB TREASURY, TIRUR-(7990130000000662)	0.00
450210101	State Bank of India-(67385990411)	4,750,279.00
450210201	SUB TREASURY TIRUR-(799011400002886)	0.00
	Total	22,043,502.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,368,490.00
	Total	1,368,490.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	500.00
	Total	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	2,792,512.00
140120104	Permit Fee For Running Machinery	9,600.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120101	Permit Fee For Construction Of Buildings	3,138,095.00
140130199	Fees For Other Certificates Or Extracts	2,526.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130119	Fees For Extracts As Per RTI Act	1,608.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130104	Fee for Name Inclusion After School Admission	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	110.00
140200108	Penalties And Fines - Fines Imposed By Court	2,500.00
140200101	Penalties And Fines - Penal Interest	107,164.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,550.00
140200109	Penalties For Violation Of Act	77,500.00
140200110	Penalties And Fines - Ownership Change	72,500.00
140200199	Penalties And Fines - Other Penalties	4,872.00
140400109	Application Fee	365,720.00
140400199	Other Fees	250.00
140400102	Warrant Fee	5.00
140400107	Compounding Fee	1,100.00
140400115	Search Fee - Death Registration	198.00
140400101	Notice Fee	28,859.00
140400106	Search Fee - Birth Registration	76.00
140400104	Transfer Of Building Permit Fee	1,000.00
140500209	Restoration Charges For Road Cutting	4,259.00
	Total	6,663,679.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	218,693.00
150120103	Receipts From Auction Of Obsolete Assets	6,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,362.00
	Total	251,255.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,241,500.00
	Total	15,241,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	495,741.00
	Total	495,741.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	71,233.00
	Total	71,233.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	500.00
	Total	500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	521,199.00
320100181	Total Sanitation Campaign	18,598.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	875,000.00
320100162	Sarva Siksha Abhiyan	150.00
320100160	Rural Housing-Housing For All	4,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,828,429.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19,418.00
320800101	Beneficiary Contributions	585,146.00
320900102	Donations Related to Pandemic/Epidemic Control	487.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100197	Literacy Scheme Grant	8,250.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,802,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	448,164.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,087,800.00
320100196	Integrated Child Developement Scheme	3,150,390.00
	Total	20,850,531.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,594.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,889.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,119,637.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,276,297.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	219,350.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	87,400.00
431400101	Rent Receivables From Buildings(Current)	455,939.00
431400102	Rent Receivables From Buildings(Arrears)	3,397.00
431500199	Receivables of Redemption	15,962,636.00
431910201	Outdoor collection control account	0.00
	Total	21,171,839.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
	Total	20,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,666.00
180800104	Receipts From Libraries	1,409.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	10,075.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,580,420.00
	Total	2,580,420.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	1,750.00
340109901	Other Deposits	1,275.00
340100102	Suppliers’ Earnest Money Deposit	56,350.00
340100301	Contractors’ Retention	2,064.00
340200199	Other Deposits	74,413.00
340200101	Rent Deposit	909.00
	Total	136,761.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,507.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,835.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,507.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,835.00
350300101	Government And Other Dues Payable - Library Cess	225,402.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	985.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,331.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,403.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143,500.00
350800101	Liability In Respect Of Stale Cheques	129,817.00
350400999	Refund of unutilised Grants - Prior period	61,562.00
	Total	737,784.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,779,593.00
	Total	20,779,593.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,240,000.00
	Total	2,240,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	953,508.00
460500501	Advance To Implementing Officers	141,500.00
	Total	1,205,008.00

RP-50 Other Assets (P)		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	27,500.00
	Total	27,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	31,988.00
340100202	Suppliers’ Security Deposit	27,321.00
340100201	Contractors’ Security Deposit	2,500.00
340109901	Other Deposits	1,275.00
340200199	Other Deposits	65,000.00
	Total	128,084.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,814,309.00
350110102	Employee Liabilities - Net Salary Payable	5,131,190.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	312,357.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	581,796.00
350110104	Employer Liabilities - Pension Contributions Payable	603,207.00
350200104	Recoveries Payable - Group Insurance Scheme	123,000.00
350200101	Recoveries Payable - General Provident Fund	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,292,724.00
350200103	Recoveries Payable - State Life Insurance	150,650.00
350200105	Recoveries Payable - Life Insurance Corporation	44,986.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	110,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,094.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,806.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,340.00
350200204	Recoveries Payable - National Pension Scheme	267,646.00
350200299	Recoveries Payable - Other Deductions	53.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,375.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,375.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,333.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,333.00
350300101	Government And Other Dues Payable - Library Cess	204,698.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	36,144,472.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	254,369.00
450210101	Canara Bank-(836101038824)	5,296.00
450210101	CANARA BANK - HG DIAGNOSTIC INFRA PHC AND SC-(110044487739)	1,334,480.00
450210101	CANARA BANK - HG TO CONVERT R PHC SC TO HEALTH CENTRE-(110044487871)	694,868.00
450210101	CANARA BANK(M.G.N.R.E.G.S)- (836101038705)	2,409.00
450210101	CANARA BANK (SANITATION)-(836101034445)	215,394.00
450210101	CANARA E POS OWN FUND-(0120024195440)	855,785.00
450210101	CANARA LITERACY GRANT PFMS-(110079547492)	0.00
450210101	SOUTH INDIAN BANK (FFC)-(0390053000013535)	3,562,099.00
450210101	State Bank of India-(34074706472)	8,075.00
450210101	State Bank of India-(67385990411)	6,489,868.00
450210102	VSCB-COVID 19 SPECIAL ACCOUNT-(VLL0020060005487)	12,550.00
450210104	Sub Treasury, Tirur-(715051400000004)	0.00
450210104	SUB TREASURY, TIRUR-(7990130000000662)	-1,696,136.00
450210102	VSCB (OWN FUND)OTHER CO-OPERATIVE BANK-(0020060002323)	16,354,176.00
450250025	CANARA BANK-(120024195440)	0.00
450250037	IDBI BANK - SWACCH BHARAT MISSION -GRAMEEN PHASE II-(0749104000204538)	0.00
450250021	CANARA BANK - HG TOWARDS BUILDINGLLASS SC PHC CHC-(110044487828)	2,805,500.00
450280001	CANARA BANK-(110121094760)	220,420.00
450210201	SUB TREASURY TIRUR-(799011400002886)	0.00
	Total	31,119,153.00