

Cherukole Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

27/04/2021

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,478,563.00	0.00	2,478,563.00	0.00	2,478,563.00
310900101	Excess of Income over Expenditure	9,752,553.80	84,144,149.00	93,896,702.80	80,371,923.71	13,524,779.09
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	12,231,116.80	84,144,149.00	96,375,265.80	80,371,923.71	16,003,342.09

Cherukole Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund - General Fund [Code No 310]	B-1	16003342.09
311000000	Earmarked Funds	B-2	1012050.00
312000000	Reserves	B-3	12466936.00
	Total Reserve& Surplus		29482328.09
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3376962.00
	Total Grants,Contributions for specific purposes		3376962.00
	Loans		
330000000	Secured Loans	B-5	1209382.00
	Total Loans		1209382.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	304431.00
350000000	Other Liabilities	B-9	784520.91
	Total Current Liabilities and Provisions		1088951.91
	TOTAL LIABILITIES		35157624.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	28531188.00
411000000	Accumulated Depreciation	B-11	(3671154.00)
412000000	Capital Work In Progress	B-11(a)	376040.00
	Total Fixed Assets		25236074.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	958404.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	5182882.00
460000000	Loans, Advances and Deposits	B-18	3780264.00
	Total Current Assets,Loans and Advances		9921550.00
	TOTAL ASSETS		35157624.00

Cherukole Grama Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2021

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	2,478,563.00	
310900101	Excess of Income Over Expenditure	13,524,779.09	
	Total Panchayat Fund - General Fund	16,003,342.09	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311710199	Other Trust or Agency Funds	1,012,050.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	1,012,050.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	12,466,936.00	
	Total Reserves	12,466,936.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	10,157.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	266,491.00	
320200310	Drought Relief Grant	37,803.00	
320200312	Grant for Festivals	453,952.00	
320200322	Grants from Suchithwa Mission	1,141,226.00	
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	121,267.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	56,900.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	637,388.00	
320800101	Beneficiary Contributions	28,000.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	89,487.00	

350200301	Recoveries Payable - COVID	534,291.00	
	Total Grants & Contribution for Specific Purposes	3,376,962.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	1,209,382.00	
	Total Secured Loans	1,209,382.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	40,403.00	
340100102	Suppliers' Earnest Money Deposit	17,458.00	
340100103	Bidders' Earnest Money Deposit	14,650.00	
340100201	Contractors' Security Deposit	37,798.00	
340100202	Suppliers' Security Deposit	117,803.00	
340100301	Contractors' Retention	7,160.00	
340109901	Other Deposits	25,500.00	
340200107	Election Deposit(Candidate)	43,500.00	
340800101	Deposit Received from Others	159.00	
	Total Deposits Received	304,431.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	357,597.00	
350110104	Employee Liabilities - Pension Contributions Payable	97,516.71	
350200101	Recoveries Payable - General Provident Fund	10,982.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53,270.00	
350200103	Recoveries Payable - State Life Insurance	3,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,974.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,397.00	
350300101	Government and Other Dues Payable - Library Cess	92,266.20	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	12,443.00	
350400201	Refunds Payable - Water Charges	62,125.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	50,750.00	

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,300.00	
	Total Other Liabilities (Sundry Creditors)	784,520.91	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	385,017.00	
410300101	Roads - Cement Concrete	8,222,651.00	
410300201	Lanes - Cement Concrete	130,062.00	
410300301	Culverts	529,838.00	
410300399	Other constructions	7,592,338.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,890.00	
410400103	Drinking Water - Pipe lines	1,946,140.00	
410600102	Electricity - Line Extension	2,342,933.00	
410600104	Electricity - Street Lights	2,819,589.00	
410700103	Waste Treatment - Land fill	97,200.00	
410700199	Waste Treatment - Others	219,490.00	
410710101	Movable Assets - Plant, Machinery& Tools	49,368.00	
410710102	Movable Assets - Vehicles	676,225.00	
410710103	Movable Assets - Office Equipments & Other Equipments	660,429.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,563,474.00	
410710199	Movable Assets -Others	433,959.00	
410800101	Other Fixed Assets	831,585.00	
411200101	Accumulated Depreciation- Buildings	(10,622.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(645,314.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(9,906.00)	
411320101	Accumulated Depreciation -Waterways	(53,748.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,219,823.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(13,873.00)	
411500101	Accumulated Depreciation- Vehicles	(189,671.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(115,397.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(897,147.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(515,653.00)	
	Total Fixed Assets	24,860,034.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	376,040.00	

	Total Capital Work In Progress	376,040.00	
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Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	267,857.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	53,950.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	139,819.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	333,435.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	594.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	10.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	436.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	251.00	
431600199	Receivables from Government (redemption amount)	199,876.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(37,824.00)	
	Total Sundry Debtors(Receivables)	958,404.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	Nationalised Bank -E payment	287,440.00	
450230102	DCB-Investment	1,192,692.00	
450230103	Dist Co-operative- Own Fund	2,578,106.00	
450250101	LGTSB A/C	357,681.00	
450250109	Treasury -CFLTC A/C	119,418.00	
450610101	IOB - MGNREGS	10,157.00	
450650109	Treasury Special TSB - Joint Venture	637,388.00	
	Total Cash and Bank Balances	5,182,882.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	15,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,880,554.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	179,723.00	
460500399	Advance to Other Authorised Agencies	615,804.00	
460500501	Advance to Implementing Officers	88,983.00	
	Total Loans, advances and deposits	3,780,264.00	

Software support: Information Kerala Mission

**Kattoor P O, Kozhencherry,
Pathanamthitta, Pin -689650**

For the Period From 31-March-2021 To 31-March-2021

450100101 Cash

Head Code	Description	Debit	Credit
31/Mar/2021			
	Opening Balance	72,940.00	
450230103	Dist Co-operative- Own Fund		176,637.00
110200102	Profession Tax - Employees	16,750.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140200101	Penalties and Fines - Penal Interest	1,205.00	
140400101	Notice Fee	20.00	
140400199	Other Fees	180.00	
350300101	Government and Other Dues Payable - Library Cess	2,496.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	18,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	9,300.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	44,042.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,027.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,941.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	136.00	
	Daily Counter Collection	103,697.00	
	Closing Balance	0.00	0.00
		176,637.00	176,637.00
	Opening Balance	0.00	0.00

Accounts Officer

Secretary

Cherukole Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	424,340.00
140000000	Fees & User Charges	189,660.00
150000000	Sale & Hire Charges	100,932.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,520,172.00
170000000	Income from Investments	101,646.00
171000000	Interest Earned	29,439.00
		35,366,189.00
LESS		
210000000	Establishment Expenses	1,967,974.00
220000000	Administrative Expenses	889,394.00
230000000	Operations & Maintenance	1,322,208.00
240000000	Interest & Finance Charges	96,009.00
250000000	Decentralised Plan Programme - Productive Sector	2,236,606.00
251000000	Decentralised Plan Programme - Service Sector	11,160,122.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,339,849.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	108,403.00
255000000	Maintenance Projects	9,231,343.00
431000000	Sundry Debtors (Receivables)	(2,099,152.00)
450000000	Cash and Bank balance	6,539,186.00
		34,791,942.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		574,247.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	752,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	(374,615.00)
330000000	Secured Loans	212,758.00
340000000	Deposits Received	(8,528.00)
350000000	Other Liabilities	(5,292,052.00)
		(4,710,387.00)
LESS		
410000000	Fixed Assets	2,231,632.00
412000000	Capital Work In Progress	1,720,381.00
		3,952,013.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,662,400.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	648,041.00
		648,041.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(648,041.00)
GRAND TOTAL (A+B+C)		(8,736,194.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,062,667.00)
		(6,062,667.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,062,667.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(5,182,882.00) (5,182,882.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		5,182,882.00
Net increase/ (decrease) in cash and cash equivalents		(879,785.00)

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DAY BOOK

27/04/2021

From 31-March-2021 to 31-March-2021

Receipt No	Name	Transaction Type	Amount	
			Cash	Bank
Counter No: (2) frontoffice				
	Receipts			
120050102946	Mathai Samuel	Property Tax	45.00	0.00
120050102947	Anil Kumar.M.G	Property Tax	663.00	0.00
120050102948	Dinesh K Kumar	Property Tax	345.00	0.00
120050102949	VARKEY Varghese	Property Tax	341.00	0.00
120050102950	Yohannan	Property Tax	160.00	0.00
120050102951	Neelakandan	Property Tax	426.00	0.00
120050102952	George Thomas	Property Tax	539.00	0.00
120050102953	M.G Mohanan Kumar	Property Tax	237.00	0.00
120050102954	K.M Varghese	Property Tax	1,361.00	0.00
120050102955	REGHUNATH D	Property Tax	576.00	0.00
120050102956	Suresh Kumar D	Property Tax	309.00	0.00
120050102957	Anil Kumar.A	Property Tax	1,394.00	0.00
120050102958	K.R Gangadharan Nair	Property Tax	218.00	0.00
120050102959	Abraham Thomas	Property Tax	343.00	0.00
120050102960	V. Prasadu	Property Tax	17.00	0.00
120050102961	Sunny.P George	Property Tax	441.00	0.00
120050102962	Joby Jose	Property Tax	815.00	0.00
120050102963	P V SASIKUMAR	D&O Trade License Fee	510.00	0.00
120050102964	P V SASIKUMAR	Profession Tax (Traders/Institutions)	1,500.00	0.00
120050102965	MADHU P	D&O Trade License Fee	310.00	0.00
120050102966	MADHU P	Profession Tax (Traders/Institutions)	900.00	0.00
120050102967	LIJO ANNIE THOMAS	D&O Trade License Fee	510.00	0.00
120050102968	LIJO ANNIE THOMAS	Profession Tax (Traders/Institutions)	1,500.00	0.00
120050102969	LIJO ANNIE THOMAS	Registration Fee (Pvt.Hospital/Paramedical Inst.)	100.00	0.00
120050102970	GEORGE MATHEW	D&O Trade License Fee	1,510.00	0.00
120050102971	GEORGE MATHEW	Profession Tax (Traders/Institutions)	2,500.00	0.00
120050102972	MADHU KUMAR N.S	D&O Trade License Fee	510.00	0.00
120050102973	MADHU KUMAR N.S	Profession Tax (Traders/Institutions)	2,500.00	0.00
120050102974	DR. JAYAKUMAR	Profession Tax (Employees)	3,410.00	0.00
120050102975	DR. JAYAKUMAR	Profession Tax (Employees)	3,080.00	0.00
120050102976	DR. JAYAKUMAR	Profession Tax (Employees)	2,750.00	0.00
120050102977	DR. JAYAKUMAR	Registration Fee (Pvt.Hospital/Paramedical Inst.)	100.00	0.00
120050102978	SECRETARY	Profession Tax (Employees)	4,300.00	0.00
120050102979	SECRETARY	Profession Tax (Traders/Institutions)	2,575.00	0.00
120050102980	SECRETARY	D&O Trade License Fee	510.00	0.00
120050102981	SECRETARY	D&O Trade License Fee	510.00	0.00
120050102982	SECRETARY	Profession Tax (Traders/Institutions)	2,500.00	0.00
120050102983	VIPIN NAIR	D&O Trade License Fee	1,010.00	0.00
120050102984	VIPIN NAIR	D&O Trade License Fee	310.00	0.00
120050102985	GEORGE THOMAS	Profession Tax (Employees)	2,226.00	0.00
120050102986	GEORGE THOMAS	Profession Tax (Employees)	2,100.00	0.00
120050102987	Abdul Gafoor. P	D&O Trade License Fee	610.00	0.00
120050102988	Abdul Gafoor. P	D&O Trade License Fee	610.00	0.00

Receipt No	Name	Transaction Type	Amount	
			Cash	Bank
120050102989	Abdul Gafoor. P	Profession Tax (Traders/Institutions)	1,200.00	0.00
120050102990	MATHEW CHACKO	D&O Trade License Fee	510.00	0.00
120050102991	MATHEW CHACKO	Profession Tax (Traders/Institutions)	1,500.00	0.00
120050102992	V.K Sreekumar	Property Tax	895.00	0.00
120050102993	Kochukrishnan Namboothiri	Property Tax	693.00	0.00
120050102994	Kochu Krishnan Namboothiri	Property Tax	21.00	0.00
120050102995	K.J George	Property Tax	337.00	0.00
120050102996	Mathew Chacko	Property Tax	857.00	0.00
120050102997	Ramakrishnan Nair	Property Tax	426.00	0.00
120050102998	Annamma Mathew	Property Tax	1,558.00	0.00
120050102999	P.C Mathew	Property Tax	215.00	0.00
120050103000	Simon Thomas	Property Tax	216.00	0.00
120050103001	Lourens	Property Tax	397.00	0.00
120050103002	C.V Philip	Property Tax	299.00	0.00
120050103003	Aniee Samuel	Property Tax	172.00	0.00
120050103004	V.J Abraham	Property Tax	16.00	0.00
120050103005	M.M Varghese	Property Tax	16.00	0.00
120050103006	Moncy P varghese	Property Tax	60.00	0.00
120050103007	Joseph T J	Property Tax	2,112.00	0.00
120050103008	ARUN PRASAD	Property Tax	1,146.00	0.00
120050103009	YOTHISH .P. Y	D&O Trade License Fee	510.00	0.00
120050103010	YOTHISH .P. Y	Profession Tax (Traders/Institutions)	2,000.00	0.00
120050103011	Tiju Mathew	Property Tax	975.00	0.00
120050103012	Santhamma ,Prasanna Prasanthan & Pradeep Kumar,Santhamma ,Prasanna Prasanthan & Pradeep Kumar	Property Tax	414.00	0.00
120050103013	Raghavan Nair	Property Tax	126.00	0.00
120050103014	AJI MON	D&O Trade License Fee	510.00	0.00
120050103015	AJI MON	Profession Tax (Traders/Institutions)	900.00	0.00
120050103016	AJI MON	D&O Trade License Fee	510.00	0.00
120050103017	AJI MON	Profession Tax (Traders/Institutions)	900.00	0.00
120050103018	Yohannan Mathew	Property Tax	296.00	0.00
120050103019	A.V George	Property Tax	35.00	0.00
120050103020	Sosamma Abraham	Property Tax	1,516.00	0.00
120050103021	Mariamamma Philip	Property Tax	76.00	0.00
120050103022	Mathew K.P	Property Tax	397.00	0.00
120050103023	Sarasamma	Property Tax	122.00	0.00
120050103024	HARIDAS. M G	D&O Trade License Fee	510.00	0.00
120050103025	HARIDAS. M G	Profession Tax (Traders/Institutions)	1,500.00	0.00
120050103026	ANEESH KUMAR	D&O Trade License Fee	510.00	0.00
120050103027	ANEESH KUMAR	Profession Tax (Traders/Institutions)	1,500.00	0.00
120050103028	ANEESH KUMAR	D&O Trade License Fee	510.00	0.00
120050103029	Aby Thomas	Property Tax	1,936.00	0.00
120050103030	K.M Mathew,Mariamamma Mathew	Property Tax	656.00	0.00
120050103031	Susha Devi	Property Tax	566.00	0.00
120050103032	Susha Devi	Property Tax	410.00	0.00

Receipt No	Name	Transaction Type	Amount	
			Cash	Bank
120050103033	Susha Devi	Property Tax	410.00	0.00
120050103034	Ammini Abraham	Property Tax	79.00	0.00
120050103035	Ammini Abraham	Property Tax	297.00	0.00
120050103036	Boss Mathew	Property Tax	851.00	0.00
120050103037	Ajesh Govindan Nair	Property Tax	630.00	0.00
120050103038	PRESIDENT/SECRETARY	Property Tax	567.00	0.00
120050103039	sivarama pillai	Property Tax	51.00	0.00
120050103040	P C George	Property Tax	51.00	0.00
120050103041	V.V.Abraham	Property Tax	58.00	0.00
120050103042	Venu Nair	Property Tax	441.00	0.00
120050103043	Kunjipennu Janaki	Property Tax	328.00	0.00
120050103044	A.T Abraham	Property Tax	313.00	0.00
120050103045	V.P Haridas	Property Tax	16.00	0.00
120050103046	Thomas Mathai	Property Tax	992.00	0.00
120050103047	Abraham Varghese	Property Tax	239.00	0.00
120050103048	Abraham varghese/Jessy varghese	Property Tax	513.00	0.00
120050103049	UNNIKRISHNAN NAMBOOTHIRI	Property Tax	645.00	0.00
120050103050	Hemanth S	Property Tax	20,004.00	0.00
		Total Receipts	103,697.00	0.00
Grant Total			103,697.00	0.00

Cherukole Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,495,065.00	
110100103	Property Tax on Non-Residential Buildings	622,234.00	
110100104	Service Cess on Residential Buildings u/s 26	10,124.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	11,497.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	197,050.00	
110200102	Profession Tax - Employees	414,940.00	
	Total Tax Revenue	2,750,910.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	5,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	126,300.00	
140110109	Licence Fees for Domestic Dogs and Pigs	70.00	
140110111	Belated Fees	10,550.00	
140120101	Permit Fee for Construction of Buildings	58,544.00	
140120102	Permit Fee for Installation of Machinery	150.00	
140120104	Permit Fee for Running of Machinery	1,800.00	
140120105	Building Regularisation fee	32,561.00	
140120199	Fee for Grant of Other Permits	3,467.00	
140130102	Fees for Death Certificate	75.00	
140130103	Fees for Marriage Certificate	1,184.00	
140130104	Fees for extracts as per RTI Act	10.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	3,314.00	
140200101	Penalties and Fines - Penal Interest	38,676.00	
140200102	Penalties and Fines - Fines	1,671.00	
140200105	Penalties and Fines - Death	25.00	
140200106	Penalties and Fines - Marriage	1,400.00	
140400101	Notice Fee	1,190.00	
140400103	Ownership Change Fee	27,500.00	
140400106	Search Fee	352.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	2,691.00	
140400199	Other Fees	54,887.00	
140700101	Restoration Charges for Road Cutting	500.00	
	Total Fees & User Charges-Income Head wise	372,921.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	100,390.00	
150110199	Sale of Other Forms	542.00	
	Total Sale & Hire Charges-Income Head -wise	100,932.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	9,258,589.00	
160100102	Development Fund - Special Component Plan	1,587,292.00	
160100103	Development Fund - Tribal Sub-Plan	126,006.00	
160100104	Development Fund - Central Finance Commission Grant	3,841,443.00	
160100108	Development Fund - CFC- Perfomance Grant	2,443,002.00	
160100302	State Sponsored Schemes -National Old Age Pension	18,313,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	462,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,380,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	154,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,238,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	53,000.00	
160100401	Maintenance Fund - Road Assets	4,326,596.00	
160100402	Maintenance Fund - Non-Road Assets	3,337,481.00	
160100501	General Purpose Fund	6,408,047.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	15,631,900.00	
160100799	Other Revenue Grants	2,338,670.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,576,266.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,071,600.00	
160300206	Beneficiary Contribution	214,900.00	
	Total Revenue Grants,Contributions & Subsidies	80,794,092.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	101,646.00	
	Total Income from Investments-General Fund	101,646.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	23,648.00	
	Total Interest Earned	23,648.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	850,579.00	
210100102	Salaries - Permanent Staff	4,406,228.00	
210100106	Salaries - Contract Staff	506,143.00	
210100201	Wages - Daily Wages Staff	440,406.00	
210200101	Travelling Allowances - Secretary	18,638.00	
210200102	Travelling Allowances - Permanent Staff	44,825.00	
210200104	Travelling Allowances - Contract Staff	42,640.00	
210200105	Travelling Allowances - Daily Wages Staff	7,750.00	
210200204	Festival Allowance	21,880.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200301	Monthly Honorarium - President	134,724.00	

210200303	Telephone Allowance - President	3,759.00	
210200304	Monthly Honorarium - Vice President	112,802.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	228,076.00	
210200306	Monthly Honorarium - Members	574,361.00	
210200307	Telephone Allowance □ Vice President	2,112.00	
210200401	Sitting Fee of President	9,700.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	51,100.00	
210200404	Sitting Fee of Members	52,800.00	
210200501	Travelling Allowance of President	11,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	400.00	
210300101	Pension Contributions - Secretary	95,010.71	
210300102	Pension Contributions - Permanent Staff	409,652.00	
210500101	Employer's Provident Fund Contribution	51,138.00	
	Total Establishment Expenditures-Expenditure head-wise	8,086,785.71	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	14,980.00	
220100399	Other Taxes/ Duties	2,077.00	
220110101	Electricity Charges - Office	56,464.00	
220110102	Electricity Charges - Transferred Institutions	38,791.00	
220110103	Water Charges - Office	2,424.00	
220110199	Other Office Maintenance Expenses	66,056.00	
220120101	Telephone Expenses - Office	28,993.00	
220120102	Telephone Expenses - Transferred Institutions	4,372.00	
220120103	Postage Expenses	4,520.00	
220120104	Internet Charges	3,390.00	
220120199	Miscellaneous Communication Expenses	63,098.00	
220200101	Purchase of Books	15,339.00	
220210101	Printing Charges	84,007.00	
220210102	Stationery Expenses	280,237.00	
220400101	Insurance of Vehicles	18,434.00	
220520102	Consultancy Fees	10,100.00	
220600101	Newspaper Advertisement Charges	19,690.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	5,000.00	
220610199	Other Membership and Subscriptions	40,000.00	
220700101	Election Expenses	106,358.00	
220710101	Extra - ordinary Expenses	27,650.00	
220800104	Grama Sabha Expenses	2,500.00	
220800105	Ceremonies, Entertainments and Receptions	9,205.00	
220800199	Other Administrative Expenses	18,180.00	
	Total Administrative Expenditures-Expenditure head-wise	923,865.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	541,642.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	25,208.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	92,709.00	
230200102	Bulk Purchase of Water for Distribution	290,333.00	
230400101	Vehicle Hire Charges	25,930.00	
230400102	Equipment Hire Charges	3,105.00	
230400199	Other Hire Charges	700.00	
230800110	Sanitation Expenses	82,310.00	
	Total Operations & Maintenance-Expenditure head-wise	1,061,937.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	655.00	
240800101	Other Finance Expenses	95,354.00	
	Total Interest & Finance Charges	96,009.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	838,594.00	
250100301	Agricultural Development Programs- General	65,850.00	
250103101	Animal Husbandry -Cow- General	25,000.00	
250103401	Animal Husbandry -Calf- General	150,000.00	
250103501	Animal Husbandry -Poultry- General	170,280.00	
250103901	Animal Husbandry -Infrastructure- General	357,647.00	
250104001	Animal Husbandry -Disease Control - General	159,200.00	
250104601	Dairy Development -Storage and Marketing- General	150,000.00	
250104801	Dairy Development -Infrastructure- General	200,000.00	
250105201	Inland -Pisciculture- General	185,040.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	80,262.00	
250301501	Service Enterprises - General	69,533.00	
	Total Decentralised Plan Programme - Productive Sector	2,451,406.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	76,000.00	
251100602	SSA & Other Educational Programs- SCP	100,000.00	
251101301	Education-Related Activities - General	21,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	120,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	16,199.00	
251200201	Public Health Programs -General	557,345.00	
251200301	Health related Special Programs -General	147,656.00	
251200401	Medicines-General	300,000.00	
251200901	Sanitation-General	998,469.00	
251200902	Sanitation-SCP	24,000.00	
251200903	Sanitation-TSP	13,279.00	
251202601	Sanitation & Waste Management - Public - General	64,391.00	
251300101	Housing-General	6,212,934.00	
251300102	Housing-SCP	696,000.00	
251300103	Housing-TSP	126,006.00	
251300601	Programs for Physically/ Mentally Challenged-General	50,000.00	
251300801	Total Poverty Alleviation Programs-General	15,631,900.00	
251301201	Other Social Security Programs-General	478,332.00	
251400101	Development Programs for Women and Children -General	260,000.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251400201	Special Child Welfare Program-General	3,600.00	
251410101	Anganwadi Nutrition - General	400,000.00	
251420201	Anganwadi Related Services - General	657,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,300.00	
	Total Decentralised Plan Programme - Service Sector	27,162,411.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	657,657.00	
252200101	Roads-General	2,161,518.00	
252200301	Bridges-General	389,798.00	
252300101	Public Buildings-General	130,876.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,339,849.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	68,000.00	
253100901	Computerisation of Panchayats-General	40,403.00	
253101201	Payments to IKM	37,100.00	
253101401	Payments to Drinking Water	683,375.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	828,878.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -National Old Age Pension	18,313,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	462,800.00	
254200104	State Sponsored Schemes- Widow Pension	5,380,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	154,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,238,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	53,000.00	
	Total Expenditures of Transferred Institutions and State Spo	26,632,300.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,740,544.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,424,886.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	499,995.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	77,113.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	255,606.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	610,909.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	22,290.00	
	Total Maintenance Projects	9,231,343.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100105	Prior Period income- Service Cess on Residential Buildings	(317.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(1,303.00)	
280200401	Prior Period Income - Other Incomes	573,477.00	
280800301	Prior Period - Operations and Maintenance Expenses	(11.00)	
280800501	Prior Period - Programme Expenses	(14,706.00)	
	Total Prior Period Items(Net)	557,140.00	

Software support: Information Kerala Mission

Cherukole Grama Panchayat

27/04/2021

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,750,910.00
140000000	Fees & User Charges	I-4(b)	372,921.00
150000000	Sale & Hire Charges	I-5(b)	100,932.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	80,794,092.00
170000000	Income from Investments	I-7	101,646.00
171000000	Interest Earned	I-8	23,648.00
A	Total-Income		84,144,149.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,086,785.71
220000000	Administrative Expenses	I-11(b)	923,865.00
230000000	Operations & Maintenance	I-12(b)	1,061,937.00
240000000	Interest & Finance Charges	I-13	96,009.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,451,406.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,162,411.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,339,849.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	828,878.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	26,632,300.00
255000000	Maintenance Projects	I-14(e)	9,231,343.00
B	Total-Expenditure		79,814,783.71
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,329,365.29
D= 280000000	Prior Period Item	I-18	557,140.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,772,225.29
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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CHERUKOLE GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,495,065.00	0.00	1,495,065.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	622,234.00	0.00	622,234.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	10,124.00	0.00	10,124.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	11,497.00	0.00	11,497.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	121.00	121.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	197,050.00	0.00	197,050.00
110200102	Profession Tax - Employees	0.00	0.00	13,450.00	428,390.00	0.00	414,940.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	5,200.00	0.00	5,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	126,300.00	0.00	126,300.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	70.00	0.00	70.00
140110111	Belated Fees	0.00	0.00	0.00	10,550.00	0.00	10,550.00
140110199	Other Licence Fees	0.00	0.00	3,500.00	3,500.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	58,544.00	0.00	58,544.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140120105	Building Regularisation fee	0.00	0.00	0.00	32,561.00	0.00	32,561.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,467.00	0.00	3,467.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	75.00	0.00	75.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,184.00	0.00	1,184.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	10.00	0.00	10.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	10,000.00	13,314.00	0.00	3,314.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	20,500.00	59,176.00	0.00	38,676.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	10,000.00	11,671.00	0.00	1,671.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	25.00	0.00	25.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140400101	Notice Fee	0.00	0.00	13,000.00	14,190.00	0.00	1,190.00
140400103	Ownership Change Fee	0.00	0.00	0.00	27,500.00	0.00	27,500.00
140400106	Search Fee	0.00	0.00	982.00	1,334.00	0.00	352.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	2,691.00	0.00	2,691.00
140400199	Other Fees	0.00	0.00	0.00	54,887.00	0.00	54,887.00
140500107	Bank Charges Collected	0.00	0.00	18,131.00	18,131.00	0.00	0.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	500.00	0.00	500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	100,390.00	0.00	100,390.00
150110199	Sale of Other Forms	0.00	0.00	0.00	542.00	0.00	542.00
160100101	Development Fund - General	0.00	0.00	0.00	9,258,589.00	0.00	9,258,589.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,587,292.00	0.00	1,587,292.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	126,006.00	0.00	126,006.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,841,443.00	0.00	3,841,443.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	2,443,002.00	0.00	2,443,002.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	32,002,700.00	50,315,800.00	0.00	18,313,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	190,200.00	653,000.00	0.00	462,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,380,700.00	0.00	5,380,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	4,370,400.00	4,524,700.00	0.00	154,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	840,600.00	3,079,000.00	0.00	2,238,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	53,000.00	106,000.00	0.00	53,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,326,596.00	0.00	4,326,596.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,337,481.00	0.00	3,337,481.00
160100501	General Purpose Fund	0.00	0.00	1,560,900.00	7,968,947.00	0.00	6,408,047.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	15,631,900.00	0.00	15,631,900.00
160100799	Other Revenue Grants	0.00	0.00	984,226.00	3,322,896.00	0.00	2,338,670.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,576,266.00	0.00	2,576,266.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,071,600.00	0.00	2,071,600.00
160300206	Beneficiary Contribution	0.00	0.00	318,750.00	533,650.00	0.00	214,900.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	101,646.00	0.00	101,646.00
171100101	Interest from Bank Accounts	0.00	0.00	19,892.00	43,540.00	0.00	23,648.00
210100101	Salaries - Secretary	0.00	0.00	933,532.00	82,953.00	850,579.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,972,968.00	566,740.00	4,406,228.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	506,143.00	0.00	506,143.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	441,316.00	910.00	440,406.00	0.00
210100301	Bonus	0.00	0.00	53,000.00	53,000.00	0.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	18,638.00	0.00	18,638.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	44,825.00	0.00	44,825.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	42,640.00	0.00	42,640.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200204	Festival Allowance	0.00	0.00	37,880.00	16,000.00	21,880.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	145,374.00	10,650.00	134,724.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,759.00	0.00	3,759.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	121,502.00	8,700.00	112,802.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	248,776.00	20,700.00	228,076.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	574,361.00	0.00	574,361.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,700.00	0.00	9,700.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	51,100.00	0.00	51,100.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	52,800.00	0.00	52,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,200.00	0.00	11,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	400.00	0.00	400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	97,386.71	2,376.00	95,010.71	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	439,067.00	29,415.00	409,652.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	59,106.00	7,968.00	51,138.00	0.00
220100101	Rent of Buildings	0.00	0.00	14,980.00	0.00	14,980.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	2,077.00	0.00	2,077.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	56,464.00	0.00	56,464.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	38,791.00	0.00	38,791.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,424.00	0.00	2,424.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	66,056.00	0.00	66,056.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	28,993.00	0.00	28,993.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	4,372.00	0.00	4,372.00	0.00
220120103	Postage Expenses	0.00	0.00	4,520.00	0.00	4,520.00	0.00
220120104	Internet Charges	0.00	0.00	3,390.00	0.00	3,390.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	64,998.00	1,900.00	63,098.00	0.00
220200101	Purchase of Books	0.00	0.00	15,339.00	0.00	15,339.00	0.00
220210101	Printing Charges	0.00	0.00	84,007.00	0.00	84,007.00	0.00
220210102	Stationery Expenses	0.00	0.00	353,909.00	73,672.00	280,237.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,434.00	0.00	18,434.00	0.00
220520102	Consultancy Fees	0.00	0.00	10,100.00	0.00	10,100.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	19,690.00	0.00	19,690.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	40,000.00	0.00	40,000.00	0.00
220700101	Election Expenses	0.00	0.00	119,358.00	13,000.00	106,358.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	37,650.00	10,000.00	27,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800104	Grama Sabha Expenses	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	9,205.00	0.00	9,205.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	18,880.00	700.00	18,180.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	585,826.00	44,184.00	541,642.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	25,208.00	0.00	25,208.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	92,709.00	0.00	92,709.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	290,333.00	0.00	290,333.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	25,930.00	0.00	25,930.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	3,105.00	0.00	3,105.00	0.00
230400199	Other Hire Charges	0.00	0.00	700.00	0.00	700.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	29,736.00	29,736.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	319,845.00	237,535.00	82,310.00	0.00
240700101	Bank Charges	0.00	0.00	684.00	29.00	655.00	0.00
240800101	Other Finance Expenses	0.00	0.00	102,354.00	7,000.00	95,354.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	838,594.00	0.00	838,594.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	65,850.00	0.00	65,850.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	170,280.00	0.00	170,280.00	0.00
250103601	Animal Husbandry -Broiler- General	0.00	0.00	63,700.00	63,700.00	0.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	357,647.00	0.00	357,647.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	159,200.00	0.00	159,200.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	185,040.00	0.00	185,040.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	80,262.00	0.00	80,262.00	0.00
250301501	Service Enterprises - General	0.00	0.00	69,533.00	0.00	69,533.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	76,000.00	0.00	76,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	21,000.00	0.00	21,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	16,199.00	0.00	16,199.00	0.00
251200201	Public Health Programs -General	0.00	0.00	557,345.00	0.00	557,345.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	147,656.00	0.00	147,656.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200901	Sanitation-General	0.00	0.00	998,469.00	0.00	998,469.00	0.00
251200902	Sanitation-SCP	0.00	0.00	24,000.00	0.00	24,000.00	0.00
251200903	Sanitation-TSP	0.00	0.00	13,279.00	0.00	13,279.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	64,391.00	0.00	64,391.00	0.00
251300101	Housing-General	0.00	0.00	8,281,073.00	2,068,139.00	6,212,934.00	0.00
251300102	Housing-SCP	0.00	0.00	912,273.00	216,273.00	696,000.00	0.00
251300103	Housing-TSP	0.00	0.00	126,006.00	0.00	126,006.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	16,448,717.00	816,817.00	15,631,900.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	478,332.00	0.00	478,332.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	260,000.00	0.00	260,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	3,600.00	0.00	3,600.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	657,000.00	0.00	657,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	133,300.00	0.00	133,300.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	657,657.00	0.00	657,657.00	0.00
252200101	Roads-General	0.00	0.00	2,161,518.00	0.00	2,161,518.00	0.00
252200301	Bridges-General	0.00	0.00	389,798.00	0.00	389,798.00	0.00
252300101	Public Buildings-General	0.00	0.00	130,876.00	0.00	130,876.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100101	Drinking Water related Projects-General	0.00	0.00	68,000.00	0.00	68,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	40,403.00	0.00	40,403.00	0.00
253101201	Payments to IKM	0.00	0.00	37,100.00	0.00	37,100.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	683,375.00	0.00	683,375.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	50,315,800.00	32,002,700.00	18,313,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,115,800.00	653,000.00	462,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,505,900.00	2,125,200.00	5,380,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,399,500.00	2,245,200.00	154,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,079,000.00	840,600.00	2,238,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	53,000.00	0.00	53,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,740,544.00	0.00	5,740,544.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,424,886.00	0.00	1,424,886.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	499,995.00	0.00	499,995.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	77,113.00	0.00	77,113.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	255,606.00	0.00	255,606.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	610,909.00	0.00	610,909.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201799	Maintenance Projects - Non Road Assets- Other	0.00	0.00	22,290.00	0.00	22,290.00	0.00
280100105	Transferred Assets - Maintenance of Assets - Others						
280100106	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	317.00	0.00	317.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	1,303.00	0.00	1,303.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	573,477.00	0.00	573,477.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	11.00	0.00	11.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	14,706.00	0.00	14,706.00
310100101	Panchayat Fund - General Fund	0.00	2478563.00	0.00	0.00	0.00	2,478,563.00
310900101	Excess of Income over Expenditure	0.00	9752553.80	0.00	0.00	0.00	9,752,553.80
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	260,000.00	260,000.00	0.00	0.00
311200304	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	1,012,050.00	0.00	1,012,050.00
312100101	Capital Contribution	0.00	12466936.00	0.00	0.00	0.00	12,466,936.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2412.00	1,633,663.00	1,641,408.00	0.00	10,157.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	401010.00	1,075,336.00	940,817.00	0.00	266,491.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	278,762.00	316,565.00	0.00	37,803.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	83952.00	0.00	370,000.00	0.00	453,952.00
320200322	Grants from Suchithwa Mission	0.00	1161912.00	2,424,041.00	2,403,355.00	0.00	1,141,226.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	121267.00	0.00	0.00	0.00	121,267.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	56900.00	0.00	0.00	0.00	56,900.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	17,887.00	17,887.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	994174.00	994,174.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2122136.00	1,575,248.00	90,500.00	0.00	637,388.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	295,400.00	323,400.00	0.00	28,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	89,487.00	0.00	89,487.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	618794.00	144,530.00	735,118.00	0.00	1,209,382.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	632,758.00	632,758.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	71988.00	134,400.00	102,815.00	0.00	40,403.00
340100102	Suppliers' Earnest Money Deposit	0.00	38395.00	34,181.00	13,244.00	0.00	17,458.00
340100103	Bidders' Earnest Money Deposit	0.00	14650.00	0.00	0.00	0.00	14,650.00
340100201	Contractors' Security Deposit	0.00	47140.00	19,342.00	10,000.00	0.00	37,798.00
340100202	Suppliers' Security Deposit	0.00	107967.00	3,164.00	13,000.00	0.00	117,803.00
340100301	Contractors' Retention	0.00	7160.00	0.00	0.00	0.00	7,160.00
340109901	Other Deposits	0.00	25500.00	0.00	0.00	0.00	25,500.00
340200107	Election Deposit(Candidate)	0.00	0.00	2,000.00	45,500.00	0.00	43,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	159.00	0.00	0.00	0.00	159.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,910,445.00	6,910,445.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	288874.00	5,033,541.00	5,102,264.00	0.00	357,597.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	36428.00	475,365.00	536,453.71	0.00	97,516.71
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	37,230.00	37,230.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	10900.00	116,300.00	116,382.00	0.00	10,982.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	56150.00	630,750.00	627,870.00	0.00	53,270.00
350200103	Recoveries Payable - State Life Insurance	0.00	4150.00	57,184.00	56,934.00	0.00	3,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4000.00	50,200.00	50,200.00	0.00	4,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4246.00	47,643.00	47,371.00	0.00	3,974.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	18,000.00	19,500.00	0.00	3,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	51,364.00	51,364.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	41298.00	146,745.00	111,844.00	0.00	6,397.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	2,077.00	2,077.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	534,291.00	0.00	534,291.00
350300101	Government and Other Dues Payable - Library Cess	0.00	78282.20	157,796.00	171,780.00	0.00	92,266.20

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	12443.00	0.00	0.00	0.00	12,443.00
350300110	Government and Other Dues Payable - CGST	0.00	210.00	9,876.00	9,666.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	210.00	9,828.00	9,618.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	72.00	72.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	35.00	1,072.00	1,037.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refunds Payable - Water Charges	0.00	62125.00	0.00	0.00	0.00	62,125.00
350400202	Refunds Payable - Electricity Charges	0.00	11.00	11.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	4191.00	4,191.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	33000.00	33,000.00	50,750.00	0.00	50,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	14700.00	14,700.00	26,300.00	0.00	26,300.00
350410902	Advance Collection of Revenues -Sale of Sand	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	772,828.00	772,828.00	0.00	0.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800192	Electricity Charges-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	179,957.00	0.00	205,060.00	0.00	385,017.00	0.00
410300101	Roads - Cement Concrete	7,898,502.00	0.00	324,149.00	0.00	8,222,651.00	0.00
410300201	Lanes - Cement Concrete	130,062.00	0.00	0.00	0.00	130,062.00	0.00
410300301	Culverts	529,838.00	0.00	0.00	0.00	529,838.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	6,699,674.00	0.00	1,268,704.00	376,040.00	7,592,338.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,890.00	0.00	0.00	0.00	30,890.00	0.00
410400103	Drinking Water - Pipe lines	1,898,707.00	0.00	830,100.00	782,667.00	1,946,140.00	0.00
410600102	Electricity - Line Extension	2,342,933.00	0.00	65,689.00	65,689.00	2,342,933.00	0.00
410600104	Electricity - Street Lights	2,819,589.00	0.00	0.00	0.00	2,819,589.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	97,200.00	0.00	97,200.00	0.00
410700199	Waste Treatment - Others	219,490.00	0.00	0.00	0.00	219,490.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	49,368.00	0.00	0.00	0.00	49,368.00	0.00
410710102	Movable Assets - Vehicles	676,225.00	0.00	0.00	0.00	676,225.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	529,895.00	0.00	130,534.00	0.00	660,429.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,467,324.00	0.00	96,150.00	0.00	1,563,474.00	0.00
410710199	Movable Assets -Others	433,959.00	0.00	0.00	0.00	433,959.00	0.00
410800101	Other Fixed Assets	831,585.00	0.00	0.00	0.00	831,585.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	10622.00	0.00	0.00	0.00	10,622.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	645314.00	0.00	0.00	0.00	645,314.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	9906.00	0.00	0.00	0.00	9,906.00
411320101	Accumulated Depreciation -Waterways	0.00	53748.00	0.00	0.00	0.00	53,748.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1219823.00	0.00	0.00	0.00	1,219,823.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	13873.00	0.00	0.00	0.00	13,873.00
411500101	Accumulated Depreciation- Vehicles	0.00	189671.00	0.00	0.00	0.00	189,671.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	115397.00	0.00	0.00	0.00	115,397.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	897147.00	0.00	0.00	0.00	897,147.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	515653.00	0.00	0.00	0.00	515,653.00
412010101	Capital Work In Progress	785,954.00	0.00	2,096,421.00	2,506,335.00	376,040.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	74,520.00	0.00	1,591,129.00	1,397,792.00	267,857.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	54,970.00	0.00	77,030.00	78,050.00	53,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	208,115.00	0.00	653,576.00	721,872.00	139,819.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	151,842.00	0.00	208,339.00	26,746.00	333,435.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	56.00	0.00	10,124.00	9,586.00	594.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	373.00	363.00	10.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	100.00	0.00	11,497.00	11,161.00	436.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	1,403.00	1,152.00	251.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	197,050.00	197,050.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,350.00	3,350.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	126,300.00	126,300.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	199,876.00	0.00	0.00	0.00	199,876.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	23266.00	91,313.00	105,871.00	0.00	37,824.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	41,981,344.00	41,981,344.00	0.00	0.00
450210101	Nationalised Bank -E payment	183,151.00	0.00	673,962.00	569,673.00	287,440.00	0.00
450230101	Co-operative Bank - old	0.00	0.00	1,900.00	1,900.00	0.00	0.00
450230102	DCB-Investment	1,091,046.00	0.00	101,646.00	0.00	1,192,692.00	0.00
450230103	Dist Co-operative- Own Fund	826,220.00	0.00	8,007,886.00	6,256,000.00	2,578,106.00	0.00
450230104	Co-operative Bank - Own Fund_4	0.00	0.00	0.00	0.00	0.00	0.00
450250101	LGTSB A/C	0.00	0.00	7,747,425.00	7,389,744.00	357,681.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury -CFLTC A/C	0.00	0.00	316,565.00	197,147.00	119,418.00	0.00
450250110	Treasury TSB A/C	1,334,111.00	0.00	2,632,788.00	3,966,899.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	534,291.00	534,291.00	0.00	0.00
450610101	IOB - MGNREGS	2,412.00	0.00	1,222,720.00	1,214,975.00	10,157.00	0.00
450630101	DCB-Literacy fund	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	2,625,727.00	0.00	0.00	1,988,339.00	637,388.00	0.00
460100101	Festival Advance	16,000.00	0.00	98,000.00	99,000.00	15,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	427,354.00	0.00	2,453,200.00	0.00	2,880,554.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	34,450.00	0.00	145,273.00	0.00	179,723.00	0.00
460500399	Advance to Other Authorised Agencies	166,640.00	0.00	925,236.00	476,072.00	615,804.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	105,000.00	16,017.00	88,983.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	34,920,742.00	34,920,742.00	262,210,740.71	262,210,740.71	297,131,482.71	297,131,482.71

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary

Cherukole Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	6,062,667.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	414,940.00
140000000	Fees & User Charges	RP-4	246,621.00
150000000	Sale & Hire Charges	RP-5	100,932.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,734,972.00
171000000	Interest Earned	RP-9	23,648.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,372,277.00
350000000	Other Liabilities	RP-36	77,050.00
431000000	Sundry Debtors (Receivables)	RP-43	22,106.00
Non Operating			
170000000	Income from Investments	RP-8	101,646.00
311000000	Earmarked Funds	RP-29	1,012,050.00
330000000	Secured Loans	RP-32	412,758.00
340000000	Deposits Received	RP-34	184,559.00
350000000	Other Liabilities	RP-36	139,093.00
431000000	Sundry Debtors (Receivables)	RP-43	2,097,702.00
460000000	Loans, Advances and Deposits	RP-47	17,017.00
Grand Total			49,020,038.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,970,336.00
220000000	Administrative Expenses	RP-12	894,971.00
230000000	Operations & Maintenance	RP-13	1,292,472.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,451,406.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,250,483.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,339,849.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	828,878.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	53,000.00
255000000	Maintenance Projects	RP-20	9,231,343.00
311000000	Earmarked Funds	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,031,533.00
350000000	Other Liabilities	RP-36	4,490,590.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	96,009.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	193,087.00
350000000	Other Liabilities	RP-36	1,066,392.00
410000000	Fixed Assets	RP-38	1,007,236.00
412000000	Capital Work In Progress	RP-40	376,040.00
460000000	Loans, Advances and Deposits	RP-47	3,263,531.00
Closing Balance			
	Bank	RP-40(b)	5,182,882.00
	Cash	RP-40(b)	0.00
Grand Total			49,020,038.00

Cherukole Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Software Support: Information Kerala Mission			
		Accounts Officer	Secretary

Cherukole Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank -E payment	183,151.00
450230101	Co-operative Bank - old	0.00
450230102	DCB-Investment	1,091,046.00
450230103	Dist Co-operative- Own Fund	826,220.00
450230104	Co-operative Bank - Own Fund_4	0.00
450250101	LGTSB A/C	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	1,334,111.00
450610101	IOB - MGNREGS	2,412.00
450630101	DCB-Literacy fund	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	2,625,727.00
		6,062,667.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100110	Service Charge in Lieu of Property Tax	0.00
110200102	Profession Tax - Employees	414,940.00
		414,940.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	5,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees for Domestic Dogs and Pigs	70.00
140110111	Belated Fees	10,550.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	58,544.00
140120102	Permit Fee for Installation of Machinery	150.00
140120104	Permit Fee for Running of Machinery	1,800.00
140120105	Building Regularisation fee	32,561.00
140120199	Fee for Grant of Other Permits	3,467.00
140130102	Fees for Death Certificate	75.00
140130103	Fees for Marriage Certificate	1,184.00
140130104	Fees for extracts as per RTI Act	10.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	3,314.00
140200101	Penalties and Fines - Penal Interest	38,676.00
140200102	Penalties and Fines - Fines	1,671.00
140200105	Penalties and Fines - Death	25.00
140200106	Penalties and Fines - Marriage	1,400.00
140400101	Notice Fee	1,190.00
140400103	Ownership Change Fee	27,500.00

Cherukole Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140400106	Search Fee	352.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	2,691.00
140400199	Other Fees	54,887.00
140700101	Restoration Charges for Road Cutting	500.00
		246,621.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	100,390.00
150110199	Sale of Other Forms	542.00
		100,932.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	8,381,942.00
160100102	Development Fund - Special Component Plan	1,425,998.00
160100103	Development Fund - Tribal Sub-Plan	126,006.00
160100104	Development Fund - Central Finance Commission Grant	3,841,443.00
160100108	Development Fund - CFC- Performance Grant	2,443,002.00
160100399	State Sponsored Schemes- Others	53,000.00
160100401	Maintenance Fund - Road Assets	4,326,596.00
160100402	Maintenance Fund - Non-Road Assets	3,337,481.00
160100501	General Purpose Fund	6,408,047.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,319,857.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,071,600.00
160300206	Beneficiary Contribution	0.00
		34,734,972.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	23,648.00
		23,648.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	377,413.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	474,296.00
320200310	Drought Relief Grant	316,565.00
320200312	Grant for Festivals	370,000.00
320200322	Grants from Suchithwa Mission	1,419,129.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	17,887.00
320800101	Beneficiary Contributions	283,150.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	89,487.00
350200301	Recoveries Payable - COVID	24,350.00
		3,372,277.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	50,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,300.00
		77,050.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount

Cherukole Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

431100105	Receivables for Service Cess on Residential Buildings(Current)	9,530.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	363.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	11,061.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	1,152.00
		22,106.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	101,646.00
		101,646.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710199	Other Trust or Agency Funds	1,012,050.00
		1,012,050.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	412,758.00
		412,758.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	102,815.00
340100102	Suppliers' Earnest Money Deposit	13,244.00
340100201	Contractors' Security Deposit	10,000.00
340100202	Suppliers' Security Deposit	13,000.00
340200107	Election Deposit(Candidate)	45,500.00
		184,559.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	26,698.00
350300101	Government and Other Dues Payable - Library Cess	92,266.00
350300110	Government and Other Dues Payable - CGST	9,546.00
350300111	Government and Other Dues Payable - SGST	9,546.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	1,037.00
		139,093.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,235,771.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	71,943.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	489,079.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	25,259.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	164,050.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	111,600.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
		2,097,702.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	1,000.00

Cherukole Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

460500399	Advance to Other Authorised Agencies	0.00
460500501	Advance to Implementing Officers	16,017.00
		17,017.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	63,420.00
210100102	Salaries - Permanent Staff	169,490.00
210100106	Salaries - Contract Staff	30,728.00
210100201	Wages - Daily Wages Staff	440,406.00
210100301	Bonus	0.00
210200101	Travelling Allowances - Secretary	18,638.00
210200102	Travelling Allowances - Permanent Staff	44,825.00
210200104	Travelling Allowances - Contract Staff	42,640.00
210200105	Travelling Allowances - Daily Wages Staff	7,750.00
210200204	Festival Allowance	37,880.00
210200206	Telephone Allowance Secretary	2,112.00
210200301	Monthly Honorarium - President	121,524.00
210200303	Telephone Allowance - President	3,759.00
210200304	Monthly Honorarium - Vice President	102,202.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	203,476.00
210200306	Monthly Honorarium - Members	494,286.00
210200307	Telephone Allowance □ Vice President	2,112.00
210200401	Sitting Fee of President	9,700.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	51,100.00
210200404	Sitting Fee of Members	52,800.00
210200501	Travelling Allowance of President	11,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	400.00
210500101	Employer's Provident Fund Contribution	51,138.00
		1,970,336.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	14,980.00
220100399	Other Taxes/ Duties	2,077.00
220110101	Electricity Charges - Office	56,464.00
220110102	Electricity Charges - Transferred Institutions	38,791.00
220110103	Water Charges - Office	2,424.00
220110199	Other Office Maintenance Expenses	37,162.00
220120101	Telephone Expenses - Office	28,993.00
220120102	Telephone Expenses - Transferred Institutions	4,372.00
220120103	Postage Expenses	4,520.00
220120104	Internet Charges	3,390.00
220120199	Miscellaneous Communication Expenses	63,098.00
220200101	Purchase of Books	15,339.00
220210101	Printing Charges	84,007.00
220210102	Stationery Expenses	280,237.00
220400101	Insurance of Vehicles	18,434.00
220520102	Consultancy Fees	10,100.00
220600101	Newspaper Advertisement Charges	19,690.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	5,000.00
220610199	Other Membership and Subscriptions	40,000.00
220700101	Election Expenses	106,358.00
220710101	Extra - ordinary Expenses	27,650.00

Cherukole Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

220800104	Grama Sabha Expenses	2,500.00
220800105	Ceremonies, Entertainments and Receptions	9,205.00
220800199	Other Administrative Expenses	18,180.00
		894,971.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	541,642.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	25,208.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	92,709.00
230200102	Bulk Purchase of Water for Distribution	290,333.00
230400101	Vehicle Hire Charges	25,930.00
230400102	Equipment Hire Charges	3,105.00
230400199	Other Hire Charges	700.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00
230800110	Sanitation Expenses	312,845.00
		1,292,472.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	838,594.00
250100301	Agricultural Development Programs- General	65,850.00
250103101	Animal Husbandry -Cow- General	25,000.00
250103401	Animal Husbandry -Calf- General	150,000.00
250103501	Animal Husbandry -Poultry- General	170,280.00
250103901	Animal Husbandry -Infrastructure- General	357,647.00
250104001	Animal Husbandry -Disease Control - General	159,200.00
250104601	Dairy Development -Storage and Marketing- General	150,000.00
250104801	Dairy Development -Infrastructure- General	200,000.00
250105201	Inland -Pisciculture- General	185,040.00
250200401	Minor Irrigation-Providing Individual Facilities - General	80,262.00
250301501	Service Enterprises - General	69,533.00
		2,451,406.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	76,000.00
251100602	SSA & Other Educational Programs- SCP	100,000.00
251101301	Education-Related Activities - General	21,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	120,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	16,199.00
251200201	Public Health Programs -General	557,345.00
251200301	Health related Special Programs -General	147,656.00
251200401	Medicines-General	300,000.00
251200901	Sanitation-General	767,934.00
251200902	Sanitation-SCP	24,000.00
251200903	Sanitation-TSP	13,279.00
251202601	Sanitation & Waste Management - Public - General	64,391.00
251300101	Housing-General	6,234,500.00
251300102	Housing-SCP	912,273.00
251300103	Housing-TSP	126,006.00
251300601	Programs for Physically/ Mentally Challenged-General	50,000.00
251300801	Total Poverty Alleviation Programs-General	369,668.00
251301201	Other Social Security Programs-General	478,332.00
251400101	Development Programs for Women and Children -General	260,000.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251400201	Special Child Welfare Program-General	3,600.00

Cherukole Grama Panchayat
Receipt And Payment Statement Schedules
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251410101	Anganwadi Nutrition - General	400,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,300.00
		11,250,483.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	657,657.00
252200101	Roads-General	2,161,518.00
252200301	Bridges-General	389,798.00
252300101	Public Buildings-General	130,876.00
		3,339,849.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	68,000.00
253100901	Computerisation of Panchayats-General	40,403.00
253101201	Payments to IKM	37,100.00
253101401	Payments to Drinking Water	683,375.00
		828,878.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200199	State Sponsored Schemes- Others	53,000.00
		53,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,740,544.00
255100102	Maintenance Projects - Road Assets -Tarred	1,424,886.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	499,995.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	77,113.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	255,606.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	610,909.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	22,290.00
		9,231,343.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Ex	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	500,783.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	500,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	990,500.00
320800101	Beneficiary Contributions	40,250.00
		2,031,533.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,995,652.00

Cherukole Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

350110104	Employee Liabilities - Pension Contributions Payable	443,574.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350200116	Recoveries Payable □ Employees Provident Fund	51,364.00
		4,490,590.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	655.00
240800101	Other Finance Expenses	95,354.00
		96,009.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	134,400.00
340100102	Suppliers' Earnest Money Deposit	34,181.00
340100201	Contractors' Security Deposit	19,342.00
340100202	Suppliers' Security Deposit	3,164.00
340200107	Election Deposit(Candidate)	2,000.00
		193,087.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	116,300.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	591,500.00
350200103	Recoveries Payable - State Life Insurance	50,024.00
350200104	Recoveries Payable - Group Insurance Scheme	46,600.00
350200105	Recoveries Payable - Life Insurance Corporation	39,100.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	16,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	102,502.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350300101	Government and Other Dues Payable - Library Cess	78,282.00
350300110	Government and Other Dues Payable - CGST	9,756.00
350300111	Government and Other Dues Payable - SGST	9,756.00
350300116	Government And Other Dues Payable -Flood Cess	1,072.00
		1,066,392.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	17,631.00
410300399	Other constructions	618,288.00
410400103	Drinking Water - Pipe lines	47,433.00
410600102	Electricity - Line Extension	0.00
410700103	Waste Treatment - Land fill	97,200.00
410710103	Movable Assets - Office Equipments & Other Equipments	130,534.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	96,150.00
		1,007,236.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Cherukole Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

412010101	Capital Work In Progress	376,040.00
		376,040.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	82,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,453,200.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	145,273.00
460500399	Advance to Other Authorised Agencies	478,058.00
460500501	Advance to Implementing Officers	105,000.00
		3,263,531.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - E payment	287,440.00
450230101	Co-operative Bank - old	0.00
450230102	DCB-Investment	1,192,692.00
450230103	Dist Co-operative- Own Fund	2,578,106.00
450230104	Co-operative Bank - Own Fund_4	0.00
450250101	LGTSB A/C	357,681.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury -CFLTC A/C	119,418.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450610101	IOB - MGNREGS	10,157.00
450630101	DCB-Literacy fund	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	637,388.00
		5,182,882.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00