



Cherukole Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,377,246.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	14,270,599.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,137,152.00
330000000	Secured Loans	B-5	-527,995.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	346,060.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,746,981.00
360000000	Provisions	B-10	0.00
	Total :		31,350,043.00
410000000	Fixed Assets	B-11	9,090,032.00
412000000	Capital Work-in-Progress	B-11(b)	229,721.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	80,258.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8,897,160.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	16,172,726.00
416000000	Accumulated Depreciation	B-11(a)	-10,268,972.00
420000000	Investment - General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	488,493.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	4,996,422.00
460000000	Loans, advances and deposits	B-18	1,664,203.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		31,350,043.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,478,563.00
310900101	Excess Of Income Over Expenditure	7,898,683.00
	Total	10,377,246.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	423,253.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,380,410.00
312109901	Capital Contribution	12,466,936.00
	Total	14,270,599.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,279.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	821,966.00
320100198	Grant from Suchitwa Mission	299,722.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	102,682.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	32,353.00
320200103	Development Fund - Tribal Sub-Plan - Capital	20,884.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	156,446.00
320200112	Saharimala Grant	652,733.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,233,523.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	221,486.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,591.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	89,487.00
	Total	4,137,152.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDEC	-527,995.00
	Total	-527,995.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	87,300.00
340100102	Suppliers' Earnest Money Deposit	33,990.00
340100103	Bidders' Earnest Money Deposit	14,650.00
340100201	Contractors' Security Deposit	31,398.00
340100202	Suppliers' Security Deposit	117,803.00
340100301	Contractors' Retention	7,160.00
340100303	Election Deposit	28,000.00
340109901	Other Deposits	25,500.00
340200102	Auction Deposit	100.00
340800101	Deposit Received From Others	159.00
	Total	346,060.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	393,885.00
350110104	Employer Liabilities - Pension Contributions Payable	60,210.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	116,123.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	114,351.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	272,618.00
350200103	Recoveries Payable - State Life Insurance	6,650.00
350200104	Recoveries Payable - Group Insurance Scheme	8,100.00
350200105	Recoveries Payable - Life Insurance Corporation	2,254.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

350200204	Recoveries Payable - National Pension Scheme	116,123.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	548.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	548.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	128,188.00
350300109	Government And Other Dues Payable - Cinema Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	540.00
350400999	Refund of unutilised Grants - Prior period	1,355,188.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	48.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,547.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	56,400.00
	Total	2,746,981.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	9,090,032.00
	Total	9,090,032.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	229,721.00
	Total	229,721.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	49,368.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	30,890.00
	Total	80,258.00

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

Code	Head	Amount (Rs.)
414110006	Medical Institution-Allopathy-Sidewall	435,073.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	200,549.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	196,673.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	12,403.00
414120008	Public Drinking Water Programmes- Pipe Line	4,137,667.00
414130001	Public Programmes-Toilet	0.00
414130002	Public Programmes-Baby Friendly Toilet	7,980.00
414130105	Waste Management - Sewage Treatment	97,200.00
414130106	Waste Management - Sewerage Treatment Plant	219,490.00
414140105	Mini MCF Construction	150.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	463,061.00

414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	2,438,277.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	452,338.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	216,799.00
	Total	8,897,160.00

B11-(c) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streelights-Line Extension For Existing Street Lights	2,356,528.00
415100002	Streelights- New Line For Street Lights	0.00
415110001	Roads- New Roads	8,805,522.00
415110002	Roads-Mettalled Roads	130,062.00
415110201	Footpaths- Foot Paths	41,792.00
415110401	Culverts- New Culverts	529,838.00
415120002	Local Self Government Institution Officer Building-New Building	667,460.00
415120008	Local Self Government Institution Officer Building- Equipments	685,429.00
415120009	Local Self Government Institution Officer Building - Furniture	1,598,276.00
415120102	Other Buildings-New Building	663,633.00
415130601	News Board/Border Determined Boards	17,961.00
415140001	Vehicles For Office Use	676,225.00
	Total	16,172,726.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-30,548.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,736,074.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-27,282.00
416100104	Accumulated Depreciation - Waterways	-1,201,223.00
416100105	Accumulated Depreciation - Public Lighting	-2,821,804.00
416100106	Accumulated Depreciation - Plant and Machinery	-22,849.00
416100107	Accumulated Depreciation - Vehicles	-312,616.00
416100108	Accumulated Depreciation - Office and Other Equipment	-239,187.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,389,170.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,488,219.00
	Total	-10,268,972.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
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431100101	Receivables For Property Tax On Residential Buildings(Current)	735.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,409.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	396,599.00
431500199	Receivables of Redemption	87,009.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-259.00
	Total	488,493.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	28,048.00
450210101	IOB MGNREGA-(54801000013048)	2,279.00
450210101	Kerala Gramin Bank -(40747101006083)	1,389,969.00
450210101	SBI-EPAYMENT-(37047131038)	1,354,843.00
450210101	Heath grant -towards diagnostics-(40747101020074)	102,682.00
450210101	KERALA GRAMIN BANK 11 -(40747101016099)	2,838.00
450210101	IDBI SWACH BHARATH MISSION -II-(339104000127615)	0.00
450210101	KERAL -(1)	0.00
450210101	KERALA GRAMIN BANK 11-(40747101016220)	221,486.00
450210101	SUCHITWA MISSION-(40747101015975)	227.00
450210101	SOUTH INDIAN BANK -(0422073000000121)	120,506.00
450210101	KGB HEATH GRANT -RURAL PHC WELLNESS-(40747101020092)	32,353.00
450210102	District Co-operative bank-(400310105000001)	1,241,191.00
450210102	District Co-operative bank-(358)	500,000.00
450210104	Sub Treasury -(799011400001266)	0.00
450210104	Sub Treasury, Kozhencherry-(799013000000342)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(705051400000006old)	0.00
450210104	TREASURY -CFLTC-(7990114000006529)	0.00
	Total	4,996,422.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	223,995.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	601,248.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	832,760.00
	Total	1,664,203.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2956062
140000000	Fees & User Charges	1038623
150000000	Sales & Hire Charges	73283
160000000	Revenue Grants, Contributions & Compensation	67956480
170000000	Income from Investments	107330
171000000	Interest Earned	14565
180000000	Other Income	548
190000000	Prior Period Income	720491
		72867382.00
LESS		
210000000	Establishment Expenses	10104768
220000000	Administrative Expenses	697580
230000000	Operations & Maintenance	969305
240000000	Interest & Finance Charges	6526
250000000	Decentralised Plan Programme - Productive Sector	2683459
251000000	Decentralised Plan Programme - Service Sector	14834101
252000000	Decentralised Plan Programme - Infrastructure Sector	5320675
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13038343
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22302800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1160864
272000000	Depreciation	3438341
431000000	Sundry Debtors (Receivables)	-335373
450000000	Cash and Bank Balance	1016767
		75238156.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2370774.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0
312000000	Reserves	1803663

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CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1172121
330000000	Secured Loans	-1525989
340000000	Deposits Received	57229
350000000	Other Liabilities	377304
		1884328.00
LESS		
410000000	Fixed Assets	4412
412000000	Capital Work-in-Progress	34048
		58460.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1825868.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	488240
		488240.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		488240.00
GRANT TOTAL (A+B+C)		-56666.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	3979655
		3979655.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3979655.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	4996422
		4996422.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		4996422.00
Net increase /(decrease) in cash and cash equivalents		1016767.00



Cherukole Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,956,062.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,038,623.00
150000000	Sales & Hire Charges	I-5	73,283.00
160000000	Revenue Grants, Contributions & Compensation	I-6	67,956,480.00
170000000	Income from Investments	I-7	107,330.00
171000000	Interest Earned	I-8	14,565.00
180000000	Other Income	I-9	548.00
A	Total - INCOME		72,146,891.00
210000000	Establishment Expenses	I-10	10,104,768.00
220000000	Administrative Expenses	I-11	697,580.00
230000000	Operations & Maintenance	I-12	969,305.00
240000000	Interest & Finance Charges	I-13	6,526.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,683,459.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,834,101.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,320,675.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,038,343.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	22,302,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,160,864.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,438,341.00
190000000	Prior Period Income	I-19	720,491.00
B	B - Total : EXPENDITURE		74,556,762.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,409,871.00
190000000	Prior period Income	I-19	720,491.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	720,491.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,130,362.00

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,623,034.00
110100102	Property Tax On Non-Residential Buildings	677,311.00
110100103	Surcharge On Property Tax	17,759.00
110100104	Service Cess on Property Tax	24,808.00
110200101	Profession Tax - Institutions	19,950.00
110200102	Profession Tax - Employees	391,820.00
110200105	Profession Tax - Traders	201,380.00
	Total	2,956,062.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	102,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,340.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	105,049.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,950.00
140120105	Fee for Building Regularisation	58,092.00
140120106	Permit fee for land development	11,055.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn. - Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,555.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	23,657.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200110	Penalties And Fines - Ownership Change	10,500.00
140200199	Penalties And Fines - Other Penalties	6,517.00
140400101	Notice Fee	7,673.00
140400103	Fee for Ownership Change	25,500.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	150.00
140400109	Application Fee	4,130.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	13,680.00
140500209	Restoration Charges For Road Cutting	644,875.00
	Total	1,038,623.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,500.00
150110101	Receipts from Sale Of Tender Forms	65,833.00
150110199	Receipts from Sale Of Other Forms	950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	5,000.00
	Total	73,283.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,721,402.00
160100102	Development Fund - Special Component Plan	2,140,116.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	68,859.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	143,200.00
160100110	Development Fund - Sabarimala Grant	185,418.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,621,619.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	2,841,812.00
160100402	Maintenance Fund - Non-Road Assets	4,031,694.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,846,235.00
160100625	Integrated Child Development Service	361,871.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,796,007.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,440,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,790,200.00
160100744	State Sponsored Schemes- Others	205,839.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	272,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,646,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	123,200.00
160100769	Suchitwa Mission Grant	586,514.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	79,190.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	136,868.00
160100799	Other Revenue Grants	8,550.00
160102601	Beneficiary Contribution (Utilised)	267,985.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,899,341.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,711,160.00
	Total	67,956,480.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	107,330.00
	Total	107,330.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	14,565.00
	Total	14,565.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	400.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	148.00
	Total	548.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,370,776.00
210100102	Salaries - Permanent Staff	4,970,616.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100104	Salaries - Full Time Contingent Staff	688,712.00
210100105	Salaries - Part Time Contingent Staff	76,921.00
210100106	Salaries - Contract Staff	137,240.00
210100201	Wages - Daily Wages Staff	382,930.00
210100306	Telephone Charges-Secretary	4,413.00
210200105	Travelling Allowances - Daily Wages Staff	7,375.00
210200207	Special Festival Allowance - Permanent Staff	69,380.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,751.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	105,650.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	252,150.00
210200306	Monthly Honorarium - Members/Councillors	519,800.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,936.00
210200401	Sitting Fee - President/Chairperson/Mayor	22,450.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	32,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	79,700.00
210200404	Sitting Fee Of Members	182,850.00
210300102	Pension Contributions - Permanent Staff	664,786.00
210300111	Contributory Pension (NPS) - Localbody Share	32,306.00
210300203	Leave Surrender - Permanent Staff	315,749.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	10,104,768.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	53,383.00
220110102	Electricity Charges - Transferred Institutions	54,704.00
220110103	Water Charges - Office	1,728.00
220110104	Water Charges - Transferred Institutions	500.00
220120101	Telephone Expenses - Office	21,926.00
220120102	Telephone Expenses - Transferred Institutions	11,365.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	16,042.00
220120106	Rent-Transferred Institutions	5,200.00
220120107	Refreshment Charges - Committee Meetings	53,067.00
220120108	Refreshment Charges - Other Meetings	15,213.00
220200101	Purchase Of Books	5,100.00
220210101	Printing Charges	29,856.00
220210102	Stationery Expenses	138,099.00
220400101	Insurance Of Vehicles	15,191.00
220520102	Consulting Fees	600.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	8,500.00
220600101	Newspaper Advertisement Charges	12,896.00
220600199	Other Advertisement & Publicity Charges	6,025.00
220610104	Subscription For Website	3,360.00
220710101	Extra - Ordinary Expenses	1,500.00
220800101	Keralolsavam Expenses	8,550.00
220800109	Donations And Contributions As Per Government Order	206,600.00
220800199	Other Administrative Expenses	20,175.00
	Total	697,580.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	546,582.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,214.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,865.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	5,750.00
230110101	Water Charges For Kwa Street Taps	137,852.00
230300199	Consumption Of Stores - Other Stores	9,050.00
230400101	Vehicle Hire Charges	17,607.00
230400199	Other Hire Charges	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,060.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,930.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,000.00
230500999	Repairs & Maintenance - Movable Assets Others	6,250.00
230800101	Expenses For Control Of Rats And Stray Dogs	15,840.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,800.00
230800110	Sanitation Expenses	20,005.00
	Total	969,305.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	326.00
240800101	Other Finance Expenses	6,200.00
	Total	6,526.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	76,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	246,500.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100501	Tuber Crops-Seed Distribution	485,800.00
250100502	Tuber Crops-Biofertiliser Distribution	225,550.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	20,500.00
250102205	Water Conservation - Well Recharging	324,000.00
250104201	Haritha Keralam - Green House	19,000.00
250110001	Cow-Providing Animals	180,000.00
250110003	Goat-Providing Animals	234,000.00
250110008	Poultry-Providing Birds	156,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	200,000.00
250110201	Disease Control-Resistance In Disease In Animals	90,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	189,377.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	150,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	36,732.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
Total		2,683,459.00

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

Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	257,379.00
251100024	Pre Primary Education - Breakfast For School Children	99,360.00
251100102	Primary Education-Maintenance Of Buildings In Government School	24,915.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100619	Schools Related Activities	35,268.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	150,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	14,550.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	44,199.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	185,418.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	399,995.00
251110012	Medical Institution-Allopathy-Health-Related Activities	19,385.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	152,487.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	344,549.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	919,825.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	96,142.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	256,000.00

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

Code	Head	Amount (Rs.)
251120005	Drinking Water Programmes-Individual-Well Renovation	170,000.00
251120007	Individual Drinking Water Programmes- P V C Water Tank	84,890.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	546,603.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	200,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	441,870.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	282,049.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	48,920.00
251130502	Toilet - Institution	54,090.00
251130701	Information and Knowledge Dissemination Capacity Development	51,870.00
251130802	Solid Waste Management - Classification	13,900.00
251130812	Solid Waste Management - Processing Individual	99,000.00
251140004	Housing-Individual Programmes-House Construction	3,955,222.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,400,000.00
251140009	Housing-Individual Programmes-L.A.Y Housing	230,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	4,100.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	116,056.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	323,300.00
251150510	Social Security - Giving Bed to Old Age people	245,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	162,894.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	586,842.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	33,240.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	113,243.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	657,000.00
251200001	Electric Line-Post Re-Arrangement	31,220.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	40,333.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	59,990.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	160,399.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	29,396.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	67,543.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	45,932.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	23,940.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	48,759.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	66,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	70,615.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	188,235.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No,893/2014 Lsgd.Dt.26.03.2014)	55,578.00
	Total	14,834,101.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	299,158.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	14,901.00
252100004	Street lights	255,150.00
252110003	Roads-Side Wall	1,146,619.00
252110004	Roads-Concreting	3,337,067.00
252110101	Footpaths-Renovation Of Footpaths	168,411.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	99,369.00
	Total	5,320,675.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,038,343.00
	Total	13,038,343.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes-National Old Age Pension	15,790,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	272,000.00
254200104	State Sponsored Schemes- Widow Pension	4,440,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	123,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,646,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	22,302,800.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	403,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	757,664.00
	Total	1,160,864.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	12,297.00
272300101	Depreciation - Roads & Bridges	839,782.00
272310101	Depreciation -Sewerage & Drainage	10,310.00
272320101	Depreciation -Waterways	397,496.00
272330101	Depreciation -Public Lighting	852,002.00
272400101	Depreciation- Plant & Machinery	4,488.00
272500101	Depreciation- Vehicles	61,476.00
272600101	Depreciation - Office & Other Equipments	62,404.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	296,636.00
272800101	Depreciation - Other Fixed Assets	901,450.00
	Total	3,438,341.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-376,160.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200401	Prior Period Income - Other Incomes	1,095,151.00
	Total	720,491.00



Cherukole Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	3,979,655.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	391,820.00
140000000	Fees & User Charges	RP-4	935,106.00
150000000	Sale & Hire Charges	RP-5	73,283.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,846,235.00
171000000	Interest Earned	RP-9	13,026.00
190000000	Prior Period Income	RP-11	11,761.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,659,806.00
431000000	Sundry Debtors (Receivables)	RP-45	2,805,766.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
170000000	Income from Investments	RP-8	107,330.00
180000000	Other Income	RP-10	548.00
340000000	Deposits Received	RP-33	58,479.00
350000000	Other Liabilities	RP-35	301,610.00
	Total :		23,212,425.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,477.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	483,608.00
460000000	Loans, Advances and Deposits	RP-49	553,641.00
Non-Operating			
340000000	Deposits Received	RP-33	1,250.00
350000000	Other Liabilities	RP-35	17,175,027.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	4,996,422.00
	Total :		23,212,425.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	103,893.00
450210101	KERALA GRAMIN BANK 11-(40747101016220)	4,247.00
450210101	KERALA GRAMIN BANK11 -(40747101016099)	7,629.00
450210101	SBI-EPAYMENT-(37047131038)	152,751.00
450210101	SOUTH INDIAN BANK -(0422073000000121)	44,088.00
450210104	Sub Treasury, Kozhencherry-(799013000000342)	221,281.00
450210104	TREASURY -CFLTC-(7990114000006529)	83,418.00
450210101	IOB MGNREGA-(54801000013048)	1,588.00
450210101	Kerala Gramin Bank -(40747101006083)	618,144.00
450210101	SUCHITWA MISSION-(40747101015975)	895.00
450210102	District Co-operative bank-(358)	1,464,842.00
450210102	District Co-operative bank-(4003101050000001)	1,273,288.00
450210104	Sub Treasury -(799011400001266)	3,591.00
	Total	3,979,655.00

RP-I Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	391,820.00
	Total	391,820.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,340.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	105,049.00
140120105	Fee for Building Regularisation	58,092.00
140120104	Permit Fee For Running Machinery	2,950.00
140120106	Permit fee for land development	11,055.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130199	Fees For Other Certificates Or Extracts	60.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,555.00
140130101	Fee for Issue Of Birth Certificate	15.00
140200101	Penalties And Fines - Penal Interest	23,657.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200110	Penalties And Fines - Ownership Change	10,500.00
140200199	Penalties And Fines - Other Penalties	5,000.00
140400106	Search Fee - Birth Registration	174.00
140400115	Search Fee - Death Registration	64.00
140400107	Compounding Fee	150.00
140400199	Other Fees	13,680.00
140400109	Application Fee	4,130.00
140400103	Fee for Ownership Change	25,500.00
140400104	Transfer Of Building Permit Fee	10.00
140400101	Notice Fee	7,673.00
140500209	Restoration Charges For Road Cutting	644,875.00
	Total	935,106.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,500.00
150110101	Receipts from Sale Of Tender Forms	65,833.00
150110199	Receipts from Sale Of Other Forms	950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	5,000.00
	Total	73,283.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,846,235.00
	Total	6,846,235.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	13,026.00
	Total	13,026.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200401	Prior Period Income - Other Incomes	10,261.00
	Total	11,761.00

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

Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	758,355.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	8,550.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	173,505.00
320100181	Total Sanitation Campaign	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	423,078.00
320200112	Sabarimala Grant	519,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,551,475.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	247,485.00
320100196	Integrated Child Development Scheme	758,726.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,543.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,550.00
320100198	Grant from Suchitwa Mission	131,539.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,237,000.00
	Total	7,659,806.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,492.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	677,311.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	112,375.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,616,778.00
431100107	Receivables For Surcharge on Property Tax (Current)	17,759.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	5,727.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,086.00
431100105	Receivables For Service Cess on Property Tax (Current)	24,808.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	19,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	148,580.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	56,900.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
	Total	2,805,766.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	107,330.00
	Total	107,330.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	400.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	148.00
	Total	548.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	16,632.00
340100101	Contractors' Earnest Money Deposit	41,847.00
	Total	58,479.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,565.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	451.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,016.00
350300101	Government And Other Dues Payable - Library Cess	128,188.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	535.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,547.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	56,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	48.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101,860.00
	Total	301,610.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,477.00
	Total	2,477.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	396,599.00
431500199	Receivables of Redemption	87,009.00
	Total	483,608.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	533,641.00
	Total	553,641.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,250.00
	Total	1,250.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	8,493,094.00
350100902	Amount payable to Telephone Charges	0.00
350110102	Employee Liabilities - Net Salary Payable	5,625,043.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	827,488.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	47,941.00
350200103	Recoveries Payable - State Life Insurance	81,700.00
350200117	Recoveries Payable - MEDISEP	45,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,223.00
350200101	Recoveries Payable - General Provident Fund	328,970.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,126,385.00
350200104	Recoveries Payable - Group Insurance Scheme	110,700.00
350200105	Recoveries Payable - Life Insurance Corporation	38,571.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,270.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,242.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,541.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,541.00
350200204	Recoveries Payable - National Pension Scheme	20,696.00
350200299	Recoveries Payable - Other Deductions	24,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,468.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,468.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,223.00
350300101	Government And Other Dues Payable - Library Cess	217,713.00
	Total	17,175,027.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,048.00
450210101	SOUTH INDIAN BANK -(04220730000000121)	120,506.00
450210104	TREASURY -CFLTC-(7990114000006529)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(7050514000000060d)	0.00
450210101	Heath grant -towards diagnostics-(40747101020074)	102,682.00
450210101	IDBI SWACH BHARATH MISSION -II-(339104000127615)	0.00
450210101	JOB MGNREGA-(54801000013048)	2,279.00
450210101	KERALA -(1)	0.00
450210101	Kerala Gramin Bank -(40747101006083)	1,389,969.00
450210101	KERALA GRAMIN BANK II-(40747101016220)	221,486.00
450210101	KERALA GRAMIN BANK II -(40747101016099)	2,838.00
450210104	Sub Treasury, Kozhencherry-(799013000000342)	0.00
450210101	SUCHITWA MISSION-(40747101015975)	227.00
450210101	KGB HEATH GRANT -RURAL PHC WELLNESS-(40747101020092)	32,353.00
450210101	SBI-EPAYMENT-(37047131038)	1,354,843.00
450210102	District Co-operative bank-(400310105000001)	1,241,191.00
450210104	Sub Treasury -(799011400001266)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	District Co-operative bank-(358)	500,000.00
	Total	4,996,422.00



Cherukole Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1623034	0	1623034	
110100102	Property Tax On Non-Residential Buildings	0	0	677311	0	677311	
110100103	Surcharge On Property Tax	0	0	17759	0	17759	
110100104	Service Cess on Property Tax	0	0	24808	0	24808	
110200101	Profession Tax - Institutions	0	0	19950	0	19950	
110200102	Profession Tax - Employees	0	0	394320	2500	391820	
110200105	Profession Tax - Traders	0	0	201380	0	201380	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year- Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year- Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	102000	0	102000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7340	0	7340	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	105049	0	105049	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	2950	0	2950	
140120105	Fee for Building Regularisation	0	0	58092	0	58092	
140120106	Permit fee for land development	0	0	11055	0	11055	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non-Availability Certificate	0	0	24	0	24	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5200	0	5200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1555	0	1555	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	60	0	60	
140200101	Penalties And Fines - Penal Interest	0	0	23981	324	23657	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200110	Penalties And Fines - Ownership Change	0	0	10500	0	10500	
140200199	Penalties And Fines - Other Penalties	0	0	6519	2	6517	
140400101	Notice Fee	0	0	7673	0	7673	
140400103	Fee for Ownership Change	0	0	25500	0	25500	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	174	0	174	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	4130	0	4130	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	78042	64362	13680	
140500209	Restoration Charges For Road Cutting	0	0	644875	0	644875	
150100110	Receipts from Sale Of Timber	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	65833	0	65833	
150110199	Receipts from Sale Of Other Forms	0	0	950	0	950	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	9144655	423253	8721402	
160100102	Development Fund - Special Component Plan	0	0	2140116	0	2140116	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1395179	1326320	68859	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	197290	54090	143200	
160100110	Development Fund - Sabarimala Grant	0	0	185418	0	185418	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1621619	0	1621619	
160100401	Maintenance Fund - Road Assets	0	0	2841812	0	2841812	
160100402	Maintenance Fund - Non-Road Assets	0	0	4031694	0	4031694	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6867348	21113	6846235	
160100625	Integrated Child Development Service	0	0	361871	0	361871	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13796007	0	13796007	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4440600	0	4440600	
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15790200	0	15790200	
160100744	State Sponsored Schemes- Others	0	0	205839	0	205839	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	272000	0	272000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1646800	0	1646800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	123200	0	123200	
160100769	Suchitwa Mission Grant	0	0	586514	0	586514	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	79190	0	79190	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	136868	0	136868	
160100799	Other Revenue Grants	0	0	8550	0	8550	
160102601	Beneficiary Contribution (Utilised)	0	0	267985	0	267985	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1899341	0	1899341	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1711160	0	1711160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
170100101	Interest On Fixed Deposits	0	0	107330	0	107330	
171100101	Interest From Bank Accounts	0	0	14585	20	14565	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	400	0	400	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	148	0	148	
190100101	Prior Period Income-Property Tax	0	0	34572	410732		376160
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3000	1500	1500	
190200401	Prior Period Income - Other Incomes	0	0	1422683	327532	1095151	
210100101	Salaries- Secretary	0	0	0	1370776		1370776
210100102	Salaries- Permanent Staff	0	0	887935	5858331		4970616
210100104	Salaries- Full Time Contingent Staff	0	0	0	688712		688712
210100105	Salaries- Part Time Contingent Staff	0	0	0	76921		76921
210100106	Salaries- Contract Staff	0	0	0	137240		137240
210100201	Wages- Daily Wages Staff	0	0	0	382930		382930
210100306	Telephone Charges-Secretary	0	0	0	4413		4413
210200105	Travelling Allowances- Daily Wages Staff	0	0	0	7375		7375
210200207	Special Festival Allowance - Permanent Staff	0	0	105000	174380		69380
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2751		2751
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	105650		105650
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	252150		252150
210200306	Monthly Honorarium - Members/Councillors	0	0	0	519800		519800
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1936		1936
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	22450		22450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	32700		32700
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	79700		79700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	182850		182850
210300102	Pension Contributions - Permanent Staff	0	0	0	664786		664786
210300111	Contributory Pension (NPS)- Localbody Share	0	0	0	32306		32306
210300203	Leave Surrender - Permanent Staff	0	0	0	315749		315749
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	53383		53383
220110102	Electricity Charges - Transferred Institutions	0	0	0	54704		54704
220110103	Water Charges - Office	0	0	0	1728		1728
220110104	Water Charges - Transferred Institutions	0	0	0	500		500
220120101	Telephone Expenses - Office	0	0	0	21926		21926
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11365		11365
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	16042		16042
220120106	Rent-Transferred Institutions	0	0	0	5200		5200
220120107	Refreshment Charges - Committee Meetings	0	0	0	53067		53067
220120108	Refreshment Charges - Other Meetings	0	0	0	15213		15213
220200101	Purchase Of Books	0	0	0	5100		5100
220210101	Printing Charges	0	0	0	29856		29856
220210102	Stationery Expenses	0	0	0	138099		138099
220400101	Insurance Of Vehicles	0	0	0	15191		15191
220520102	Consulting Fees	0	0	0	600		600
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8500		8500
220600101	Newspaper Advertisement Charges	0	0	0	12896		12896
220600199	Other Advertisement & Publicity Charges	0	0	0	6025		6025
220610104	Subscription For Website	0	0	0	3360		3360
220710101	Extra - Ordinary Expenses	0	0	0	1500		1500
220800101	Keralolsavam Expenses	0	0	0	8550		8550
220800109	Donations And Contributions As Per Government Order	0	0	0	206600		206600
220800199	Other Administrative Expenses	0	0	0	20175		20175
230100101	Electricity Charges For Street Lights	0	0	0	546582		546582
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130214		130214
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2865		2865
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	5750		5750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	137852		137852
230300199	Consumption Of Stores - Other Stores	0	0	0	9050		9050
230400101	Vehicle Hire Charges	0	0	0	17607		17607
230400199	Other Hire Charges	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36060		36060
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29930		29930
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1000		1000
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6250		6250
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	15840		15840
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6800		6800
230800110	Sanitation Expenses	0	0	0	20005		20005
240700101	Bank Charges	0	0	0	326		326
240800101	Other Finance Expenses	0	0	0	6200		6200
250100302	Vegetables-Tender Plants Distribution	0	0	0	76000		76000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	246500		246500
250100501	Tuber Crops-Seed Distribution	0	0	0	485800		485800
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	225550		225550
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	20500		20500
250102205	Water Conservation - Well Recharging	0	0	0	324000		324000
250104201	Haritha Keralam - Green House	0	0	0	19000		19000
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110003	Goat-Providing Animals	0	0	0	234000		234000
250110008	Poultry-Providing Birds	0	0	0	156000		156000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	200000		200000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	90000		90000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	189377		189377
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	36732		36732
250190001	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251100008	Pre-Primary Education- Providing Sanitation Facilities In Aided School	0	0	0	257379		257379
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	99360		99360
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	24915		24915
251100605	Education Related Activities-Ssa-Share	0	0	0	200000		200000
251100619	Schools Related Activities	0	0	0	35268		35268
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	150000		150000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	14550		14550
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	44199		44199
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	185418		185418
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	399995		399995
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	19385		19385
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	152487		152487
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	344549		344549
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activities-Palliative Care	0	0	0	919825		919825
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	96142		96142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	256000		256000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	170000		170000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	84890		84890
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	546603		546603
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	200200		200200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	441870		441870
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	282049		282049
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	48920		48920
251130502	Toilet - Institution	0	0	0	54090		54090
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	51870		51870
251130802	Solid Waste Management - Classification	0	0	0	13900		13900
251130812	Solid Waste Management - Processing Individual	0	0	0	99000		99000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3955222		3955222
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1400000		1400000
251140009	Housing-Individual Programmes-L.A.Y Housing	0	0	0	230000		230000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	4100		4100
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	116056		116056
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	323300		323300
251150510	Social Security - Giving Bed to Old Age people	0	0	0	245900		245900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	162894		162894
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	586842		586842
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	33240		33240
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	113243		113243
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	657000		657000
251200001	Electric Line-Post Re-Arrangement	0	0	0	31220		31220
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Bm	0	0	0	40333		40333
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	59990		59990
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	160399		160399
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	29396		29396
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	67543		67543
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	45932		45932
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	23940		23940
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	48759		48759
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	66500		66500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	70615		70615
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	188235		188235

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (R1)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	55578		55578
252100001	Streetlights-Repair Of Streetlights	0	0	0	299158		299158
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	14901		14901
252100004	Street lights	0	0	0	255150		255150
252110003	Roads-Side Wall	0	0	0	1146619		1146619
252110004	Roads-Concreting	0	0	0	3337067		3337067
252110101	Footpaths-Renovation Of Footpaths	0	0	0	168411		168411
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	99369		99369
253100101	Total Poverty Alleviation	0	0	0	13038343		13038343
254200102	State Sponsored Schemes- National Old Age Pension	0	0	0	15790200		15790200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	272000		272000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4440600		4440600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	123200		123200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1646800		1646800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	0	0	0	403200		403200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	757664		757664
272200101	Depreciation-Buildings	0	0	0	12297		12297
272300101	Depreciation - Roads & Bridges	0	0	0	839782		839782
272310101	Depreciation -Sewerage & Drainage	0	0	0	10310		10310
272320101	Depreciation -Waterways	0	0	0	397496		397496
272330101	Depreciation -Public Lighting	0	0	0	852002		852002
272400101	Depreciation- Plant & Machinery	0	0	0	4488		4488
272500101	Depreciation- Vehicles	0	0	0	61476		61476
272600101	Depreciation - Office & Other Equipments	0	0	0	62404		62404

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	296636		296636
272800101	Depreciation - Other Fixed Assets	0	0	0	901450		901450
310100101	Panchayat Fund - General Fund	2478563	0	0	0	2478563	
310900101	Excess Of Income Over Expenditure	9588063	0	0	0	9588063	
311100101	Panchayat'S Distress Relief Fund	0	0	5000	5000		
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	423253	0	423253	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1380410	0	1380410	
312109901	Capital Contribution	12466936	0	0	0	12466936	
320100125	Integrated Child Development Service	0	0	758726	758726		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1588	0	758355	757664	2279	
320100139	National Health Mission	0	0	239550	239530		
320100149	National Rural Health Mission	0	0	111543	111543		
320100152	Other Schemes	0	0	8550	8550		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	173505	173505		
320100181	Total Sanitation Campaign	0	0	1539	1539		
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	83418	83418		
320100196	Integrated Child Development Scheme	425111	0	758726	361871	821966	
320100198	Grant from Suchitwa Mission	582731	0	131539	414548	299722	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239550	136868	102682	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111543	79190	32353	
320200103	Development Fund - Tribal Sub-Plan - Capital	20884	0	0	0	20884	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	843409	0	2669975	3356938	156446	
320200112	Sabarimala Grant	319151	0	519000	185418	652733	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	658579	0	2237000	1662056	1233523	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other	0	0	427325	205839	221486	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	722142	722142		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3591	0	0	0	3591	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	3591	3591		
320800101	Beneficiary Contributions	20500	0	247485	267985		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	89487	0	0	0	89487	
330500201	Secured Loans - Loan From KURDFC	997994	0	0	1525989		527995
340100101	Contractors' Earnest Money Deposit	46703	0	41847	1250	87300	
340100102	Suppliers' Earnest Money Deposit	17358	0	16632	0	33990	
340100103	Bidders' Earnest Money Deposit	14650	0	0	0	14650	
340100201	Contractors' Security Deposit	31398	0	0	0	31398	
340100202	Suppliers' Security Deposit	117803	0	0	0	117803	
340100301	Contractors' Retention	7160	0	0	0	7160	
340100303	Election Deposit	28000	0	0	0	28000	
340109901	Other Deposits	25500	0	0	0	25500	
340200102	Auction Deposit	100	0	0	0	100	
340800101	Deposit Received From Others	159	0	0	0	159	
350100902	Amount payable to Telephone Charges	0	0	7431	7431		
350109999	Amount payable to Other Creditors	0	0	8874178	8874178		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6836451	6836451		
350110102	Employee Liabilities - Net Salary Payable	378447	0	5715451	5700013	393885	
350110104	Employer Liabilities - Pension Contributions Payable	160291	0	727407	827488	60210	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	173879	57756	116123	
350110199	Other Employee Liabilities Payable	0	0	6367	6367		
350200101	Recoveries Payable - General Provident Fund	33000	0	485291	403940	114351	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	173310	0	1283463	1184155	272618	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	10200	0	80700	84250	6650	
350200104	Recoveries Payable - Group Insurance Scheme	22200	0	96600	110700	8100	
350200105	Recoveries Payable - Life Insurance Corporation	3000	0	37825	38571	2254	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7750	7750		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	88070	88270	5800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200116	Recoveries Payable - Health Insurance Premium	26022	0	0	26022		
350200117	Recoveries Payable - MEDISEP	0	0	50000	45000	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	3713	0	41749	45462		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	25541	25541		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13541	13541		
350200204	Recoveries Payable - National Pension Scheme	0	0	254216	138093	116123	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	288	0	6016	5756	548	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	288	0	6016	5756	548	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	15674	15674		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	15358	15358		
350200299	Recoveries Payable - Other Deductions	0	0	24000	24000		
350300101	Government And Other Dues Payable - Library Cess	217713	0	128241	217766	128188	
350300109	Government And Other Dues Payable - Cinema Cess	0	0	123409	123409		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5	0	535	0	540	
350400999	Refund of unutilised Grants - Prior period	1231779	0	123409	0	1355188	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5521	0	48	5521	48	
350410102	Advance Collection Of Revenues - Profession Tax -	52800	0	104910	55850	101860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2547	0	2547	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	45100	0	56700	45400	56400	
410800101	Other Fixed Assets	0	9085620	0	4412		9090032
412010101	Capital Work In Progress	0	175673	4412	58460		229721
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	49368	0	0		49368
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	30890	0	0		30890
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	435073		435073
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	200549		200549
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	0	0	196673		196673
414110210	Medical Institution-Homoco-Medical Equipments For Health Institutions	0	0	0	12403		12403
414120008	Public Drinking Water Programmes- Pipe Line	0	4137667	0	0		4137667
414130001	Public Programmes-Toilet	0	0	58460	58460		
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	7980		7980
414130105	Waste Management - Sewage Tratment	0	97200	0	0		97200
414130106	Waste Management - Sewerage Treatment Plant	0	219490	0	0		219490
414140105	Mini MCF Construction	0	0	0	150		150
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	463061		463061
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2342933	0	95344		2438277
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	452338		452338
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	19500		19500
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	0	0	216799		216799
415100001	Streetlights-Line Extension For Existing Street Lights	0	2819589	516869	53808		2356528
415100002	Streetlights- New Line For Street Lights	0	0	463061	463061		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	8805522	0	0		8805522
415110002	Roads-Mettalled Roads	0	130062	0	0		130062
415110201	Footpaths- Foot Paths	0	0	0	41792		41792
415110401	Culverts- New Culverts	0	529838	0	0		529838
415120002	Local Self Government Institution Officer Building-New Building	0	622460	0	45000		667460
415120008	Local Self Government Institution Officer Building- Equipments	0	685429	0	0		685429
415120009	Local Self Government Institution Officer Building - Furniture	0	1598276	0	0		1598276
415120102	Other Buildings-New Building	0	0	0	663633		663633
415130601	News Board/Border Determined Boards	0	0	0	17961		17961
415140001	Vehicles For Office Use	0	676225	0	0		676225
416100101	Accumulated Depreciation - Buildings	18251	0	12297	0	30548	
416100102	Accumulated Depreciation - Roads and Bridges	1896292	0	839782	0	2736074	
416100103	Accumulated Depreciation - Sewerage and Drainage	16972	0	10310	0	27282	
416100104	Accumulated Depreciation - Waterways	803727	0	397496	0	1201223	
416100105	Accumulated Depreciation - Public Lighting	1969802	0	852002	0	2821804	
416100106	Accumulated Depreciation - Plant and Machinery	18361	0	4488	0	22849	
416100107	Accumulated Depreciation - Vehicles	251140	0	61476	0	312616	
416100108	Accumulated Depreciation - Office and Other Equipment	176783	0	62404	0	239187	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1092534	0	296636	0	1389170	
416100110	Accumulated Depreciation - Other Fixed Assets	586769	0	901450	0	1488219	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	188954	2001256	1813037		735
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19161	392660	377908		4409
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	88458	765769	677311		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	354435	442893	88458		
431100105	Receivables For Service Cess on Property Tax (Current)	0	1971	42165	40194		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	66	7813	7747		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100107	Receivables For Surcharge on Property Tax (Current)	0	1838	19597	17759		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	72	5727	5655		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33800	33800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2400	2400		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3000	3000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	201380	201380		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	102000	102000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1500	1500		
431409999	Receivables From Government - Others	0	199876	199876	396599		396599
431500199	Receivables of Redemption	0	0	0	87009		87009
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30965	0	0	30706	259	
450100101	Cash	0	103893	3437901	3362056		28048
450210101	Nationalised Bank Account Of Own Revenue Fund	0	829342	6156189	8554030		3227183
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2738130	7457449	6460510		1741191
450210104	Treasury Account Of Traditional Functions Fund	0	308290	7791570	7483280		
460100101	Festival Advance	0	15000	158000	149000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	223995	0	0		223995
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	179723	95344	516869		601248
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	757045	848684	924399		832760
Total		38016691	38016691	149147158	149147158	117080191	117080191