



Cherukole Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	5,646,861.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	16,609,764.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,228,015.00
330000000	Secured Loans	B-5	5,214,016.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	101,984.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,911,644.00
360000000	Provisions	B-10	0.00
	Total :		37,712,284.00
410000000	Fixed Assets	B-11	8,634,318.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	80,258.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	10,097,398.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	17,644,769.00
416000000	Accumulated Depreciation	B-11(a)	-12,030,577.00
420000000	Investment –General Fund	B-12	500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	25,709.00
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	10,927,392.00
460000000	Loans, advances and deposits	B-18	1,833,017.00
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 :		37,712,284.00

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	3,168,298.00
	Total	5,646,861.00
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.)
312100149	Capital Contribution--National Rural Health Mission	352,498.00
312100181	Capital Contribution--Total Sanitation Campaign	185,435.00
312100201	Capital Contribution--Development Fund - General - Capital	872,582.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,436,257.00
312100301	Capital Contribution--Maintenance Grant - Road	205,498.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	90,558.00
312109901	Capital Contribution	12,466,936.00
	Total	16,609,764.00
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	1,001.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	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 Developement Scheme	1,111,317.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	13,223.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	464,058.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,804,954.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	101,286.00
320200103	Development Fund - Tribal Sub-Plan - Capial	20,884.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	475,811.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,418,112.00
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	227,882.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
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	7,228,015.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	1,714,016.00
330500202	Secured Loans - Loan From HUDCO	3,500,000.00
	Total	5,214,016.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,220.00
340100102	Suppliers' Earnest Money Deposit	24,346.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	8,848.00
340100202	Suppliers' Security Deposit	13,000.00
340100301	Contractors' Retention	10,470.00
340100303	Election Deposit	28,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	100.00
340800101	Deposit Received From Others	0.00
	Total	101,984.00

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
350100903	Amount payable to KWA	309,192.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	382,006.00
350110104	Employer Liabilities - Pension Contributions Payable	97,452.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39,323.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	350,439.00
350200103	Recoveries Payable - State Life Insurance	18,200.00
350200104	Recoveries Payable - Group Insurance Scheme	18,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,708.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
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	39,323.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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	128,073.00
350300109	Government And Other Dues Payable - Cinema Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	770.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	1,355,188.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,142.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	228.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,300.00
	Total	2,911,644.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,634,318.00
	Total	8,634,318.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (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 Expences (Service Sector)

Code	Head	Amount (Rs.)
414110006	Medical Institution-Alloppathy-Sidewall	435,073.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	457,336.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	292,384.00
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	375,203.00
414130002	Public Programmes-Baby Friendly Toilet	7,980.00
414130105	Waste Management - Sewage Tratment	97,200.00

414130106	Waste Management - Sewerage Treatment Plant	219,490.00
414140105	Mini MCF Construction	150.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	72,211.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	463,061.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	2,727,276.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	522,418.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	258,046.00
	Total	10,097,398.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,356,528.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	152,622.00
415110001	Roads- New Roads	9,861,369.00
415110002	Roads-Mettalled Roads	130,062.00
415110003	Roads-Tarred	205,498.00
415110201	Footpaths- Foot Paths	74,984.00
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	710,313.00
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	17,644,769.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-43,633.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,854,321.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-37,484.00
416100104	Accumulated Depreciation - Waterways	-1,578,329.00
416100105	Accumulated Depreciation - Public Lighting	-3,670,825.00
416100106	Accumulated Depreciation - Plant and Machinery	-27,337.00
416100107	Accumulated Depreciation - Vehicles	-374,091.00
416100108	Accumulated Depreciation - Office and Other Equipment	-399,591.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,556,747.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,488,219.00
	Total	-12,030,577.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	500,000.00
	Total	500,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	811.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,403.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,946.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	78.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	662.00
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,438.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-629.00
	Total	25,709.00
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	3,430.00
450210101	KERALA -(1)	0.00
450210101	IDBI SWACH BHARATH MISSION -II-(339104000127615)	0.00
450210101	HEALTH GRANT-BUILDINGLESS SUBCENTER-(40747101020083)	2,804,954.00
450210101	SBI LIFE MISSION HUDCO LOAN-(42286326886)	3,500,000.00
450210101	LITERACY MISSION-(110094578087)	0.00
450210101	Kerala Gramin Bank -(40747101006083)	1,893,923.00
450210101	Heath grant -towards diagnostics-(40747101020074)	464,058.00
450210101	KERALA GRAMIN BANK11 -(40747101016099)	2,921.00
450210101	SBI-EPAYMENT-(37047131038)	699,588.00
450210101	IOB MGNREGA-(54801000013048)	1,001.00
450210101	KGB HEATH GRANT -RURAL PHC WELLNESS-(40747101020092)	101,286.00
450210101	SOUTH INDIAN BANK -(0422073000000121)	282,125.00
450210101	SUCHITWA MISSION-(40747101015975)	1,029.00
450210101	KERALA GRAMIN BANK 11-(40747101016220)	227,882.00
450210102	District Co-operative bank-(358)	500,000.00
450210102	OLD -DCB-(118910802000034)	664.00
450210102	District Co-operative bank-(400310105000001)	444,531.00

450210104	TREASURY -CFLTC-(799011400006529)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(705051400000006old)	0.00
450210104	Sub Treasury, Kozhencherry-(799013000000342)	0.00
450210104	Sub Treasury -(799011400001266)	0.00
	Total	10,927,392.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	223,995.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	480,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,088,022.00
	Total	1,833,017.00

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

Cherukole		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3419471
130000000	Rental Income from Panchayat Properties	645
140000000	Fees & User Charges	1729340
150000000	Sales & Hire Charges	225906
160000000	Revenue Grants, Contributions & Compensation	68825379
170000000	Income from Investments	33750
171000000	Interest Earned	14841
180000000	Other Income	206049
190000000	Prior Period Income	7361
		74462742.00
LESS		
210000000	Establishment Expenses	9719064
220000000	Administrative Expenses	470249
230000000	Operations & Maintenance	1539743
240000000	Interest & Finance Charges	177
250000000	Decentralised Plan Programme - Productive Sector	2038080
251000000	Decentralised Plan Programme - Service Sector	21645747
252000000	Decentralised Plan Programme - Infrastructure Sector	4182718
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15215820
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21460000
256000000	Other Revenue Grants and Funds - Revenue Expenses	734787
272000000	Depreciation	1761605
290000000	Prior Period Expenditure	425137
431000000	Sundry Debtors (Receivables)	-462784
450000000	Cash and Bank Balance	5930970
		84661313.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10198571.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2339165

Cherukole		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3090863
330000000	Secured Loans	5742011
340000000	Deposits Received	-244076
350000000	Other Liabilities	164663
		11092626.00
LESS		
410000000	Fixed Assets	-455714
412000000	Capital Work-in-Progress	-229721
		-685435.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11778061.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	168814
		168814.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		168814.00
GRANT TOTAL (A+B+C)		1748304.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	4996422
		4996422.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		4996422.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10927392
		10927392.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10927392.00
Net increase /(decrease) in cash and cash equivalents		5930970.00



നമ്പർ.400358/FMAR05/GPO/2023/3035/(1)

ചെറുകോൽ ഗ്രാമ പഞ്ചായത്ത് ഓഫീസ്

കാട്ടൂർ കോഴഞ്ചേരി.പി.ഓ

പത്തനംതിട്ട

E-mail:cherukolegp@gmail.com

തീയതി : 11/07/2023

പ്രേഷകൻ

സെക്രട്ടറി

സ്വീകർത്താവ്

ബഹുമാനപ്പെട്ട ഡെപ്യൂട്ടി ഡയറക്ടർ

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് പത്തനംതിട്ട

സർ,

വിഷയം:- അക്കൗണ്ടിങ് റിപ്പോർട്ടുകൾ,വാർഷിക ധനകാര്യപത്രിക അയയ്ക്കൽ

ചെറുകോൽ ഗ്രാമപഞ്ചായത്തിലെ 2022/23 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അനുബന്ധരേഖകൾ സഹിതം ഇതൊടൊപ്പം ഉള്ളടക്കം ചെയ്ത തുടർനടപടികൾക്കായിസമർപ്പിക്കുന്നു.

വിശ്വസ്തയോടെ,

ആർ ശ്രീലേഖ

സെക്രട്ടറി

Signature Not Verified

Digitally signed by SREELEKHA RAGHAVANNAIR
Date: 2023.07.11 16:05:07 IST
Reason: ILGMS Govt. of Kerala



Cherukole Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,419,471.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	645.00
140000000	Fees & User Charges	I-4	1,729,340.00
150000000	Sales & Hire Charges	I-5	225,906.00
160000000	Revenue Grants, Contributions & Compensation	I-6	68,825,379.00
170000000	Income from Investments	I-7	33,750.00
171000000	Interest Earned	I-8	14,841.00
180000000	Other Income	I-9	206,049.00
A	Total - INCOME		74,455,381.00
210000000	Establishment Expenses	I-10	9,719,064.00
220000000	Administrative Expenses	I-11	470,249.00
230000000	Operations & Maintenance	I-12	1,539,743.00
240000000	Interest & Finance Charges	I-13	177.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,038,080.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,645,747.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,182,718.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,215,820.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	21,460,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	734,787.00
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)	1,761,605.00
190000000	Prior Period Income	I-19	7,361.00
B	B - Total : EXPENDITURE		78,767,990.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,312,609.00
190000000	Prior period Income	I-19	7,361.00
290000000	Prior period Expenses	I-18	425,137.00
D	Net Difference	I-19 - I-18	417,776.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,730,385.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,715,374.00
110100102	Property Tax On Non-Residential Buildings	823,470.00
110100103	Surcharge On Property Tax	80,785.00
110100104	Service Cess on Property Tax	172,502.00
110200101	Profession Tax - Institutions	18,700.00
110200102	Profession Tax - Employees	402,530.00
110200105	Profession Tax - Traders	206,110.00
	Total	3,419,471.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	645.00
	Total	645.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	101,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee For Construction Of Buildings	852,372.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,400.00
140120105	Fee for Building Regularisation	524,082.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	54,185.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,650.00
140200109	Penalties For Violation Of Act	600.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	11,191.00
140400101	Notice Fee	9,010.00
140400106	Search Fee - Birth Registration	168.00
140400109	Application Fee	100,750.00
140400115	Search Fee - Death Registration	46.00
140400199	Other Fees	23,298.00
	Total	1,729,340.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	134,341.00
150110101	Receipts from Sale Of Tender Forms	91,565.00
	Total	225,906.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,214,475.00
160100102	Development Fund - Special Component Plan	1,625,828.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	227,840.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	982,911.00
160100401	Maintenance Fund - Road Assets	3,353,943.00
160100402	Maintenance Fund - Non-Road Assets	1,680,128.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,593,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,948,571.00
160100660	Rural Housing-Housing For All	5,300,000.00
160100723	Literacy Scheme Grant	2,036.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,246,500.00
160100743	State Sponsored Schemes -National Old Age Pension	15,228,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	249,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,601,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	134,400.00
160100769	Suchitwa Mission Grant	130,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	36,992.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	124,805.00
160100799	Other Revenue Grants	664,064.00
160100907	Integrated Child Development Scheme	367,882.00
160102601	Beneficiary Contribution (Utilised)	636,390.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	979,566.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,496,448.00
	Total	68,825,379.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	33,750.00
	Total	33,750.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	14,841.00
	Total	14,841.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	1,215.00
180100199	Deposits Forfeited - Other Deposits	182,254.00
180400301	Recovery From Others - Audit Recovery	22,580.00
	Total	206,049.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,298,251.00
210100102	Salaries - Permanent Staff	5,000,678.00
210100106	Salaries - Contract Staff	370,940.00
210100201	Wages - Daily Wages Staff	498,811.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,463.00
210200102	Travelling Allowances - Permanent Staff	7,275.00
210200105	Travelling Allowances - Daily Wages Staff	20,050.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	20,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200299	Other Benefits And Allowances	161,100.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,824.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,120.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	67,000.00
210300102	Pension Contributions - Permanent Staff	586,704.00
210300111	Contributory Pension (NPS) - Localbody Share	119,047.00
210300203	Leave Surrender - Permanent Staff	46,953.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	9,719,064.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	605.00
220110101	Electricity Charges - Office	53,535.00
220110102	Electricity Charges - Transferred Institutions	2,425.00
220110103	Water Charges - Office	4,410.00
220110104	Water Charges - Transferred Institutions	2,874.00
220120101	Telephone Expenses - Office	32,750.00
220120102	Telephone Expenses - Transferred Institutions	1,023.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	4,800.00
220120107	Refreshment Charges - Committee Meetings	62,571.00
220120108	Refreshment Charges - Other Meetings	29,370.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	12,712.00
220210102	Stationery Expenses	66,563.00
220400101	Insurance Of Vehicles	13,102.00
220520199	Other Professional Fees Except Legal Expenses	13,838.00
220600101	Newspaper Advertisement Charges	10,177.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	15,639.00
220800101	Keralolsavam Expenses	14,250.00
220800109	Donations And Contributions As Per Governement Order	105,000.00
220800199	Other Administrative Expenses	9,655.00
	Total	470,249.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	676,654.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	113,353.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,000.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	31,120.00
230110101	Water Charges For Kwa Street Taps	436,776.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	3,900.00
230400199	Other Hire Charges	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,275.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,626.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,609.00
230500999	Repairs & Maintenance - Movable Assets Others	2,500.00
230800099	Other Operating & Maintenance Expenses	3,030.00
230800104	Expenses For Cutting Of Dangerous Trees	10,500.00
230800110	Sanitation Expenses	1,400.00
230800113	Expenses Related to Pandemic/Epidemic Control	130,000.00
	Total	1,539,743.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	177.00
	Total	177.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	103,180.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	309,540.00
250100407	Agriculture -Plantain - Barren Land Cultivation	60,180.00
250100501	Tuber Crops-Seed Distribution	143,095.00
250100502	Tuber Crops-Biofertiliser Distribution	293,215.00
250100601	Horticulture-Tender Plants Distribution	34,200.00
250101101	Pepper-Tender Plants Distribution	153,600.00
250102205	Water Conservation - Well Recharging	50,686.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	11,400.00
250110003	Goat-Providing Animals	99,000.00
250110007	Calf-Providing Animals	345,000.00
250110008	Poultry-Providing Birds	103,200.00
250110201	Disease Control-Resistance In Disease In Animals	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	65,314.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	161,454.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	5,016.00
	Total	2,038,080.00

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

Code	Head	Amount (Rs.)
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I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	98,367.00
251100109	Primary Education - Breakfast For School Children	90,090.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	90,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,557.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	229,368.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	98,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	161,797.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	404,350.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	652,959.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	52,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	40,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	90,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	277,955.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	197,100.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	4,690.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	59,356.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	208,434.00
251140004	Housing-Individual Programmes-House Construction	13,339,766.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,148,117.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	20,000.00
251150304	Welfare of Destitute	26,192.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	495,900.00
251150507	Social Security - Gender Resource Center	64,400.00
251150510	Social Security - Giving Bed to Old Age people	136,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	43,855.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	176,389.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	558,946.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	19,077.00
251170104	Anganwadi Related Services	657,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	38,715.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	177,840.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	79,985.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	53,737.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	67,800.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	31,104.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,902.00

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

Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	31,922.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	112,133.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	167,344.00
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)	95,400.00
	Total	21,645,747.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	190,625.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	129,661.00
252100004	Street lights	57,600.00
252110003	Roads-Side Wall	1,393,766.00
252110004	Roads-Concretting	2,140,854.00
252110101	Footpaths-Renovation Of Footpaths	195,812.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	24,400.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	50,000.00
	Total	4,182,718.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,215,820.00
	Total	15,215,820.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,228,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	249,600.00
254200104	State Sponsored Schemes- Widow Pension	4,246,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	134,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,601,000.00
	Total	21,460,000.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	2,036.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	732,751.00
	Total	734,787.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	13,085.00
272300101	Depreciation - Roads & Bridges	118,247.00
272310101	Depreciation -Sewerage & Drainage	10,202.00
272320101	Depreciation -Waterways	377,106.00
272330101	Depreciation -Public Lighting	849,021.00
272400101	Depreciation- Plant & Machinery	4,488.00
272500101	Depreciation- Vehicles	61,475.00
272600101	Depreciation - Office & Other Equipments	160,404.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	167,577.00
	Total	1,761,605.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	309,192.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	115,945.00
	Total	425,137.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,195.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	166.00
	Total	7,361.00



Cherukole Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	4,996,422.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	402,530.00
130000000	Rental Income From Panchayat Properties	RP-3	645.00
140000000	Fees & User Charges	RP-4	1,622,849.00
150000000	Sale & Hire Charges	RP-5	225,906.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,601,240.00
171000000	Interest Earned	RP-9	14,841.00
190000000	Prior Period Income	RP-11	166.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,953,638.00
431000000	Sundry Debtors (Receivables)	RP-45	3,352,494.00
460000000	Loans, Advances and Deposits	RP-49	209,770.00
Non-Operating			
170000000	Income from Investments	RP-8	33,750.00
180000000	Other Income	RP-10	22,580.00
330000000	Secured Loans	RP-31	6,740,000.00
340000000	Deposits Received	RP-33	21,221.00
350000000	Other Liabilities	RP-35	388,456.00
	Total :		37,586,508.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,000.00
431000000	Sundry Debtors (Receivables)	RP-45	12,438.00
460000000	Loans, Advances and Deposits	RP-49	1,051,303.00
Non-Operating			
340000000	Deposits Received	RP-33	81,828.00
350000000	Other Liabilities	RP-35	25,413,547.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,927,392.00
	Total :		37,586,508.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,048.00
450210101	Kerala Gramin Bank -(40747101006083)	1,389,969.00
450210101	KERALA -(1)	0.00
450210101	IOB MGNREGA-(54801000013048)	2,279.00
450210101	IDBI SWACH BHARATH MISSION -II-(339104000127615)	0.00
450210101	Heath grant -towards diagnostics-(40747101020074)	102,682.00
450210101	KERALA GRAMIN BANK 11-(40747101016220)	221,486.00
450210101	KERALA GRAMIN BANK11 -(40747101016099)	2,838.00
450210101	KGB HEATH GRANT -RURAL PHC WELLNESS-(40747101020092)	32,353.00
450210101	SBI-EPAYMENT-(37047131038)	1,354,843.00
450210101	SOUTH INDIAN BANK -(04220730000000121)	120,506.00
450210101	SUCHITWA MISSION-(40747101015975)	227.00
450210102	District Co-operative bank-(358)	500,000.00
450210102	District Co-operative bank-(400310105000001)	1,241,191.00
450210104	Sub Treasury -(799011400001266)	0.00
450210104	Sub Treasury, Kozhencherry-(799013000000342)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(705051400000006old)	0.00
450210104	TREASURY -CFLTC-(799011400006529)	0.00
	Total	4,996,422.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	402,530.00
	Total	402,530.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	645.00
	Total	645.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110199	Other Licence Fees	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,400.00
140120101	Permit Fee For Construction Of Buildings	852,372.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	524,082.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200199	Penalties And Fines - Other Penalties	5,700.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,650.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200101	Penalties And Fines - Penal Interest	54,185.00
140200109	Penalties For Violation Of Act	600.00
140400115	Search Fee - Death Registration	46.00
140400109	Application Fee	100,750.00
140400199	Other Fees	23,298.00
140400101	Notice Fee	9,010.00
140400106	Search Fee - Birth Registration	168.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,622,849.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	134,341.00
150110101	Receipts from Sale Of Tender Forms	91,565.00
	Total	225,906.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,593,500.00
160100799	Other Revenue Grants	7,740.00
	Total	5,601,240.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	14,841.00
	Total	14,841.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	166.00
	Total	166.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	5,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	731,473.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	6,396.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,603,052.00
320800101	Beneficiary Contributions	636,390.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,167,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,804,954.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	653,291.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	291,313.00
320100197	Literacy Scheme Grant	2,036.00
320100196	Integrated Child Development Scheme	657,233.00
	Total	13,953,638.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,045.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,714,554.00
431100107	Receivables For Surcharge on Property Tax (Current)	80,123.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	65.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	397.00
431100105	Receivables For Service Cess on Property Tax (Current)	172,424.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,430.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	814,307.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	104,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	44,600.00
431409999	Receivables From Government - Others	396,599.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
	Total	3,352,494.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	11,000.00
460100199	Other Advances	159,900.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	38,870.00
	Total	209,770.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	33,750.00
	Total	33,750.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	22,580.00
	Total	22,580.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,500,000.00
330500201	Secured Loans - Loan From KURDFC	3,240,000.00
330500101	Secured Loan From Banks	0.00
	Total	6,740,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,470.00
340100102	Suppliers' Earnest Money Deposit	10,751.00
	Total	21,221.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	36,398.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,435.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,435.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	230.00
350300199	Government And Other Dues Payable - Others	54,215.00
350300101	Government And Other Dues Payable - Library Cess	128,073.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	54,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	228.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,142.00
	Total	388,456.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	100,000.00
	Total	100,000.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,438.00
	Total	12,438.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	65,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	986,303.00
	Total	1,051,303.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,751.00
340100101	Contractors' Earnest Money Deposit	58,077.00
340100201	Contractors' Security Deposit	10,000.00
	Total	81,828.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,049,563.00
350110102	Employee Liabilities - Net Salary Payable	4,670,633.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	212,087.00
350110104	Employer Liabilities - Pension Contributions Payable	598,002.00
350200204	Recoveries Payable - National Pension Scheme	212,087.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,480.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,480.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,896.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	30,082.00
350200104	Recoveries Payable - Group Insurance Scheme	92,900.00
350200103	Recoveries Payable - State Life Insurance	84,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	905,242.00
350200101	Recoveries Payable - General Provident Fund	140,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,663.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,983.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,663.00
350200117	Recoveries Payable - MEDISEP	54,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,983.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	128,188.00
350300199	Government And Other Dues Payable - Others	54,215.00
	Total	25,413,547.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	3,430.00
450210101	KERALA -(1)	0.00
450210101	Kerala Gramin Bank -(40747101006083)	1,893,923.00
450210101	KERALA GRAMIN BANK 11-(40747101016220)	227,882.00
450210101	KERALA GRAMIN BANK11 -(40747101016099)	2,921.00
450210101	KGB HEATH GRANT -RURAL PHC WELLNESS-(40747101020092)	101,286.00
450210101	LITERACY MISSION-(110094578087)	0.00
450210101	SBI-EPAYMENT-(37047131038)	699,588.00
450210101	SBI LIFE MISSION HUDCO LOAN-(42286326886)	3,500,000.00
450210101	SOUTH INDIAN BANK -(0422073000000121)	282,125.00
450210101	SUCHITWA MISSION-(40747101015975)	1,029.00
450210104	TREASURY -CFLTC-(799011400006529)	0.00
450210101	Heath grant -towards diagnostics-(40747101020074)	464,058.00
450210101	HEALTH GRANT-BUILDINGLESS SUBCENTER-(40747101020083)	2,804,954.00
450210102	District Co-operative bank-(358)	500,000.00
450210102	District Co-operative bank-(400310105000001)	444,531.00
450210102	OLD -DCB-(118910802000034)	664.00
450210104	Sub Treasury -(799011400001266)	0.00
450210104	Sub Treasury, Kozhencherry-(799013000000342)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(705051400000006old)	0.00
450210101	IOB MGNREGA-(54801000013048)	1,001.00
450210101	IDBI SWACH BHARATH MISSION -II-(339104000127615)	0.00
	Total	10,927,392.00



Cherukole Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1857880	142506	1715374	
110100102	Property Tax On Non-Residential Buildings	0	0	1574386	750916	823470	
110100103	Surcharge On Property Tax	0	0	80785	0	80785	
110100104	Service Cess on Property Tax	0	0	189211	16709	172502	
110200101	Profession Tax - Institutions	0	0	19950	1250	18700	
110200102	Profession Tax - Employees	0	0	403780	1250	402530	
110200105	Profession Tax - Traders	0	0	426190	220080	206110	
130300101	Rent From Auditoriums And Halls	0	0	645	0	645	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	203000	102000	101000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110199	Other Licence Fees	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	852372	0	852372	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	3400	0	3400	
140120105	Fee for Building Regularisation	0	0	524082	0	524082	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	8	0	8	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4500	0	4500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1060	0	1060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	56003	1818	54185	
140200106	Penalties And Fines - Marriage Registration	0	0	1700	0	1700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1650	0	1650	
140200109	Penalties For Violation Of Act	0	0	600	0	600	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	11191	0	11191	
140400101	Notice Fee	0	0	9020	10	9010	
140400106	Search Fee - Birth Registration	0	0	168	0	168	
140400109	Application Fee	0	0	102750	2000	100750	
140400115	Search Fee - Death Registration	0	0	46	0	46	
140400199	Other Fees	0	0	23308	10	23298	
150100110	Receipts from Sale Of Timber	0	0	134341	0	134341	
150110101	Receipts from Sale Of Tender Forms	0	0	91565	0	91565	
160100101	Development Fund - General	0	0	7663804	449329	7214475	
160100102	Development Fund - Special Component Plan	0	0	1831326	205498	1625828	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1283687	1055847	227840	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	982911	0	982911	
160100401	Maintenance Fund - Road Assets	0	0	3559441	205498	3353943	
160100402	Maintenance Fund - Non-Road Assets	0	0	1770686	90558	1680128	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5748465	154965	5593500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15948571	0	15948571	
160100660	Rural Housing-Housing For All	0	0	5300000	0	5300000	
160100723	Literacy Scheme Grant	0	0	2036	0	2036	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4246500	0	4246500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15228500	0	15228500	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	249600	0	249600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1601000	0	1601000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	134400	0	134400	
160100769	Suchitwa Mission Grant	0	0	315435	185435	130000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	222380	185388	36992	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	291915	167110	124805	
160100799	Other Revenue Grants	0	0	664064	0	664064	
160100907	Integrated Child Development Scheme	0	0	3678821	3310939	367882	
160102601	Beneficiary Contribution (Utilised)	0	0	636390	0	636390	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	979566	0	979566	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2496448	0	2496448	
170100101	Interest On Fixed Deposits	0	0	33750	0	33750	
171100101	Interest From Bank Accounts	0	0	15273	432	14841	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	1215	0	1215	
180100199	Deposits Forfeited - Other Deposits	0	0	182254	0	182254	
180400301	Recovery From Others - Audit Recovery	0	0	22580	0	22580	
190100101	Prior Period Income-Property Tax	0	0	18024	10829	7195	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	166	0	166	
210100101	Salaries - Secretary	0	0	278094	1576345		1298251
210100102	Salaries - Permanent Staff	0	0	183927	5184605		5000678
210100106	Salaries - Contract Staff	0	0	0	370940		370940
210100201	Wages - Daily Wages Staff	0	0	159900	658711		498811
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2463		2463
210200101	Travelling Allowances - Secretary	0	0	1200	1200		
210200102	Travelling Allowances - Permanent Staff	0	0	0	7275		7275
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20050		20050
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200299	Other Benefits And Allowances	0	0	0	161100		161100
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2824		2824
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2120		2120
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	67000		67000
210300102	Pension Contributions - Permanent Staff	0	0	0	586704		586704
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	119047		119047
210300203	Leave Surrender - Permanent Staff	0	0	0	46953		46953
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100302	Vehicle Tax	0	0	0	605		605
220110101	Electricity Charges - Office	0	0	0	53535		53535
220110102	Electricity Charges - Transferred Institutions	0	0	0	2425		2425
220110103	Water Charges - Office	0	0	0	4410		4410
220110104	Water Charges - Transferred Institutions	0	0	0	2874		2874
220120101	Telephone Expenses - Office	0	0	0	32750		32750
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1023		1023
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	4800		4800
220120107	Refreshment Charges - Committee Meetings	0	0	0	62571		62571
220120108	Refreshment Charges - Other Meetings	0	0	0	29370		29370
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	12712		12712
220210102	Stationery Expenses	0	0	4198	70761		66563
220400101	Insurance Of Vehicles	0	0	0	13102		13102
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13838		13838
220600101	Newspaper Advertisement Charges	0	0	0	10177		10177

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	10000	10000		
220700101	Election Expenses - Printing Charges	0	0	0	15639		15639
220800101	Keralolsavam Expenses	0	0	0	14250		14250
220800109	Donations And Contributions As Per Governement Order	0	0	0	105000		105000
220800199	Other Administrative Expenses	0	0	6822	16477		9655
230100101	Electricity Charges For Street Lights	0	0	23591	700245		676654
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	113353		113353
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2000		2000
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	31120		31120
230110101	Water Charges For Kwa Street Taps	0	0	36398	473174		436776
230400101	Vehicle Hire Charges	0	0	38870	42770		3900
230400199	Other Hire Charges	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73275		73275
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8626		8626
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43609		43609
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2500		2500
230800099	Other Operating & Maintenance Expenses	0	0	0	3030		3030
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10500		10500
230800110	Sanitation Expenses	0	0	0	1400		1400
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	130000		130000
240700101	Bank Charges	0	0	0	177		177
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	103180		103180
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	309540		309540
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	60180		60180
250100501	Tuber Crops-Seed Distribution	0	0	0	143095		143095
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	293215		293215
250100601	Horticulture-Tender Plants Distribution	0	0	0	34200		34200
250101101	Pepper-Tender Plants Distribution	0	0	0	153600		153600
250102205	Water Conservation - Well Recharging	0	0	0	50686		50686

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	11400		11400
250110003	Goat-Providing Animals	0	0	0	99000		99000
250110007	Calf-Providing Animals	0	0	0	345000		345000
250110008	Poultry-Providing Birds	0	0	0	103200		103200
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	65314		65314
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	161454		161454
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	5016		5016
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	98367		98367
251100109	Primary Education - Breakfast For School Children	0	0	0	90090		90090
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	90000		90000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	30557		30557
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	229368		229368
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	98000		98000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	161797		161797
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	404350		404350
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	652959		652959
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	52500		52500
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	40000		40000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	90000		90000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	277955		277955
251130004	Sanitation And Waste Management (Individal)-Biogas	0	0	0	197100		197100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plant For Home						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	4690		4690
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	59356		59356
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	208434		208434
251140004	Housing-Individual Programmes-House Construction	0	0	0	13339766		13339766
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1148117		1148117
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	20000		20000
251150304	Welfare of Destitute	0	0	0	26192		26192
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	495900		495900
251150507	Social Security - Gender Resource Center	0	0	0	64400		64400
251150510	Social Security - Giving Bed to Old Age people	0	0	0	136700		136700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	43855		43855
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	176389		176389
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	558946		558946
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	19077		19077
251170104	Anganwadi Related Services	0	0	0	657000		657000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	38715		38715
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	177840		177840
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	79985		79985
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	53737		53737
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	67800		67800
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	31104		31104

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17902		17902
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	31922		31922
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	112133		112133
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	167344		167344
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)	0	0	0	95400		95400
252100001	Streetlights-Repair Of Streetlights	0	0	0	190625		190625
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	129661		129661
252100004	Street lights	0	0	0	57600		57600
252110003	Roads-Side Wall	0	0	0	1393766		1393766
252110004	Roads-Concreting	0	0	0	2140854		2140854
252110101	Footpaths-Renovation Of Footpaths	0	0	0	195812		195812
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	24400		24400
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	50000		50000
253100101	Total Poverty Alleviation	0	0	0	15215820		15215820
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15228500		15228500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	249600		249600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4246500		4246500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	134400		134400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1601000		1601000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2036		2036
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	732751		732751
272200101	Depreciation-Buildings	0	0	0	13085		13085

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272300101	Depreciation - Roads & Bridges	0	0	0	118247		118247
272310101	Depreciation -Sewerage & Drainage	0	0	0	10202		10202
272320101	Depreciation -Waterways	0	0	0	377106		377106
272330101	Depreciation -Public Lighting	0	0	0	849021		849021
272400101	Depreciation- Plant & Machinery	0	0	0	4488		4488
272500101	Depreciation- Vehicles	0	0	0	61475		61475
272600101	Depreciation - Office & Other Equipments	0	0	0	160404		160404
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	167577		167577
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	309192		309192
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	115945		115945
310100101	Panchayat Fund - General Fund	2478563	0	0	0	2478563	
310900101	Excess Of Income Over Expenditure	7898683	0	0	0	7898683	
312100149	Capital Contribution--National Rural Health Mission	0	0	352498	0	352498	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	185435	0	185435	
312100201	Capital Contribution--Development Fund - General - Capital	423253	0	449329	0	872582	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	205498	205498		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1380410	0	1055847	0	2436257	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	205498	0	205498	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	90558	0	90558	
312109901	Capital Contribution	12466936	0	0	0	12466936	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2279	0	731473	732751	1001	
320100160	Rural Housing-Housing For All	0	0	5400000	5400000		
320100196	Integrated Child Development Scheme	821966	0	3968172	3678821	1111317	
320100197	Literacy Scheme Grant	0	0	2036	2036		
320100198	Grant from Suchitwa Mission	299722	0	28936	315435	13223	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	102682	0	653291	291915	464058	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2804954	0	2804954	
320100204	Grants for Specific Purposes - Health Grant towards conversion	32353	0	291313	222380	101286	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320200103	Development Fund - Tribal Sub-Plan - Capial	20884	0	0	0	20884	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	156446	0	1603052	1283687	475811	
320200112	Sabarimala Grant	652733	0	0	652733		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1233523	0	1167500	982911	1418112	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	221486	0	6396	0	227882	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3591	0	0	3591		
320800101	Beneficiary Contributions	0	0	636390	636390		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	89487	0	0	0	89487	
330500101	Secured Loan From Banks	0	0	200000	200000		
330500201	Secured Loans - Loan From KURDFC	0	527995	3240000	997989	1714016	
330500202	Secured Loans - Loan From HUDCO	0	0	3500000	0	3500000	
340100101	Contractors' Earnest Money Deposit	87300	0	0	70080	17220	
340100102	Suppliers' Earnest Money Deposit	33990	0	10751	20395	24346	
340100103	Bidders' Earnest Money Deposit	14650	0	0	14650		
340100201	Contractors' Security Deposit	31398	0	0	22550	8848	
340100202	Suppliers' Security Deposit	117803	0	0	104803	13000	
340100301	Contractors' Retention	7160	0	10470	7160	10470	
340100303	Election Deposit	28000	0	0	0	28000	
340109901	Other Deposits	25500	0	0	25500		
340200102	Auction Deposit	100	0	0	0	100	
340800101	Deposit Received From Others	159	0	0	159		
350100903	Amount payable to KWA	0	0	345590	36398	309192	
350109999	Amount payable to Other Creditors	0	0	18108393	18108393		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5557926	5557926		
350110102	Employee Liabilities - Net Salary Payable	393885	0	4658754	4670633	382006	
350110104	Employer Liabilities - Pension Contributions Payable	60210	0	683784	646542	97452	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	116123	0	148502	225302	39323	
350200101	Recoveries Payable - General Provident Fund	114351	0	127000	233351	8000	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	272618	0	1289978	1212157	350439	
350200103	Recoveries Payable - State Life Insurance	6650	0	95950	84400	18200	
350200104	Recoveries Payable - Group Insurance Scheme	8100	0	103000	92900	18200	
350200105	Recoveries Payable - Life Insurance Corporation	2254	0	33536	30082	5708	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5800	0	79196	79896	5100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	5000	0	59000	54000	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	12480	12480		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12480	12480		
350200204	Recoveries Payable - National Pension Scheme	116123	0	135287	212087	39323	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	548	0	12435	12983		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	548	0	12435	12983		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	10663	10663		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	10663	10663		
350300101	Government And Other Dues Payable - Library Cess	128188	0	135698	135813	128073	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	540	0	230	0	770	
350300199	Government And Other Dues Payable - Others	0	0	54215	54215		
350400999	Refund of unutilised Grants - Prior period	1355188	0	309192	309192	1355188	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	48	0	1142	48	1142	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101860	0	89000	101860	89000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2547	0	228	2547	228	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56400	0	54800	56900	54300	
410800101	Other Fixed Assets	0	9090032	500000	44286		8634318

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412010101	Capital Work In Progress	0	229721	229721	0		
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-Alloppathy-Sidewall	0	435073	0	0		435073
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	200549	0	256787		457336
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	196673	0	95711		292384
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	12403	0	0		12403
414120008	Public Drinking Water Programmes- Pipe Line	0	4137667	0	0		4137667
414130001	Public Programmes-Toilet	0	0	0	375203		375203
414130002	Public Programmes-Baby Friendly Toilet	0	7980	0	0		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	150	0	0		150
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	72211		72211
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	463061	168551	168551		463061
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2438277	0	288999		2727276
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	452338	0	70080		522418
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	19500	0	0		19500
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	216799	0	41247		258046
415100001	Streetlights-Line Extension For Existing Street Lights	0	2356528	0	0		2356528
415100003	Streetlights- Streelights	0	0	0	152622		152622
415110001	Roads- New Roads	0	8805522	0	1055847		9861369
415110002	Roads-Mettalled Roads	0	130062	0	0		130062
415110003	Roads-Tarred	0	0	0	205498		205498
415110201	Footpaths- Foot Paths	0	41792	0	33192		74984
415110401	Culverts- New Culverts	0	529838	0	0		529838
415120002	Local Self Government Institution Officer Building-New Building	0	667460	0	0		667460
415120008	Local Self Government Institution Officer Building-Equipments	0	685429	0	24884		710313
415120009	Local Self Government Institution Officer Building -	0	1598276	0	0		1598276

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	Furniture						
415120102	Other Buildings-New Building	0	663633	0	0		663633
415130601	News Board/Border Determined Boards	0	17961	0	0		17961
415140001	Vehicles For Office Use	0	676225	0	0		676225
416100101	Accumulated Depreciation - Buildings	30548	0	13085	0	43633	
416100102	Accumulated Depreciation - Roads and Bridges	2736074	0	118247	0	2854321	
416100103	Accumulated Depreciation - Sewerage and Drainage	27282	0	10202	0	37484	
416100104	Accumulated Depreciation - Waterways	1201223	0	377106	0	1578329	
416100105	Accumulated Depreciation - Public Lighting	2821804	0	849021	0	3670825	
416100106	Accumulated Depreciation - Plant and Machinery	22849	0	4488	0	27337	
416100107	Accumulated Depreciation - Vehicles	312616	0	61475	0	374091	
416100108	Accumulated Depreciation - Office and Other Equipment	239187	0	160404	0	399591	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1389170	0	167577	0	1556747	
416100110	Accumulated Depreciation - Other Fixed Assets	1488219	0	818417	818417	1488219	
420800101	Investments - Fixed Deposits	0	0	0	500000		500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	735	2054574	2054650		811
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4409	5045	6039		5403
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1591213	1598159		6946
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1430	1430		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	225670	225748		78
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	519	519		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	98568	99230		662
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	65	65		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25950	25950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8500	8500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	427690	427690		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	203900	203900		
431409999	Receivables From Government - Others	0	396599	396599	0		
431500199	Receivables of Redemption	0	87009	483608	409037		12438

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	259	0	370	0	629	
431910201	Outdoor collection control account	0	0	63447	63447		
450100101	Cash	0	28048	4811122	4786504		3430
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3227183	14825608	21577192		9978767
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1741191	6742067	5946071		945195
450210104	Treasury Account Of Traditional Functions Fund	0	0	6001287	6001287		
460100101	Festival Advance	0	6000	31000	65000		40000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	38870	38870		
460100199	Other Advances	0	0	159900	159900		
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	601248	288999	168551		480800
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	832760	731041	986303		1088022
Total		42147269	42147269	184132409	184132409	128936617	128936617