



Cherthala South 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	5,809,851.95
311000000	Earmarked Funds	B-2	2,727.00
312000000	Reserves	B-3	133,010,943.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	40,816,181.00
330000000	Secured Loans	B-5	87,784,781.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,587,425.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,619,107.05
360000000	Provisions	B-10	0.00
	Total :		270,631,016.00
410000000	Fixed Assets	B-11	1,541,288.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	649,715.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,765,993.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	157,523,045.00
416000000	Accumulated Depreciation	B-11(a)	-73,666,537.00
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	15,971,944.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	72,617,599.00
450000000	Cash and Bank Balance	B-17	79,007,962.00
460000000	Loans, advances and deposits	B-18	11,220,007.00
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 :		270,631,016.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,508,990.00
310900101	Excess Of Income Over Expenditure	-4,699,138.05
	Total	5,809,851.95
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,727.00
	Total	2,727.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	2,906,372.00
312100139	Capital Contribution--National Health Mission	114,760.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	174,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,153,055.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,751,127.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	716,572.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	395,432.00
312100401	Capital Contribution--Fund For Transferred Institutions - Agriculture- Capital	157,451.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,460,515.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	284,573.00
312109901	Capital Contribution	1,608,879.00
312110099	Other Special Funds (Utilised)	0.00
312110101	Capital Reserves	118,288,207.00
	Total	133,010,943.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	12,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,089.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	937,185.00
320100190	Vimukthi Grant	40,347.00
320100195	Grants/Funds for Pandemic/Epidemic Control	621,400.00
320100196	Integrated Child Development Scheme	3,743,677.00
320100197	Literacy Scheme Grant	34,329.00
320100198	Grant from Suchitwa Mission	663,325.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,406,906.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	589,286.00
320100999	Other Liabilities	218,470.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,070,704.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,956,757.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	1,566,225.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	578.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	813,080.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,065,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,277,105.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	349,333.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	157,180.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6,721.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150,000.00
320800101	Beneficiary Contributions	630,484.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	40,816,181.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	87,784,781.00
	Total	87,784,781.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	57,064.00
340100102	Suppliers' Earnest Money Deposit	160,256.00
340100103	Bidders' Earnest Money Deposit	82,345.00
340100201	Contractors' Security Deposit	88,988.00
340100202	Suppliers' Security Deposit	55,275.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	330,481.00
340100302	Suppliers' Retention	751,614.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	16,352.00
340200101	Rent Deposit	1,500.00
340200102	Auction Deposit	6,350.00
340200106	Deposit Received For Halls And Auditoriums	3,200.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,587,425.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	535,622.00
350110104	Employer Liabilities - Pension Contributions Payable	83,655.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,461.00
350110199	Other Employee Liabilities Payable	4,000.00
350200101	Recoveries Payable - General Provident Fund	10,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	158,298.00
350200103	Recoveries Payable - State Life Insurance	9,800.00
350200104	Recoveries Payable - Group Insurance Scheme	22,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,258.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	90,919.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,828.00
350200204	Recoveries Payable - National Pension Scheme	13,461.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,034.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,034.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,419.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,419.00
350200299	Recoveries Payable - Other Deductions	68,096.00
350300101	Government And Other Dues Payable - Library Cess	201,165.05
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	35.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,930.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,789.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	36,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,288.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,910.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	96,886.00
	Total	1,619,107.05

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,541,288.00
	Total	1,541,288.00

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 Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	65,646.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	157,451.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	56,300.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	370,318.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0.00
	Total	649,715.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100106	Primary Education-Buildings In Government Schools	284,573.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110008	Medical Institution-Alloppathy- Vehicles	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	114,760.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120007	Public Drinking Water Programmes-Tank	0.00

414120008	Public Drinking Water Programmes- Pipe Line	30,000.00
414120011	Public Drinking Water Programmes- Taps	17,500.00
414130001	Public Programmes-Toilet	1,240,008.00
414130105	Waste Management - Sewage Treatment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	174,000.00
414140105	Mini MCF Construction	1,450,515.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	878,020.00
414220105	Improvement Of The Service Of Local Governments- Computers	803,922.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	672,695.00
	Total	5,765,993.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streetlights	10,089,079.00
415100101	Electrification Of Offices-Office Electrification	55,671.00
415110001	Roads- New Roads	25,759,204.00
415110002	Roads-Mettalled Roads	15,902,647.00
415110003	Roads-Tarred	65,121,110.00
415110201	Footpaths- Foot Paths	552,888.00
415110301	Bridges- New Bridges	1,779,182.00
415110401	Culverts- New Culverts	1,676,257.00
415110601	Footbridges- New Foot Bridge	0.00
415120001	Local Self Government Institution Officer Building- Land	6,030,164.00
415120002	Local Self Government Institution Officer Building-New Building	628,322.00
415120008	Local Self Government Institution Officer Building- Equipments	2,773,771.00
415120009	Local Self Government Institution Officer Building - Furniture	2,529,853.00
415120101	Other Buildings-Land	1,779,195.00
415120102	Other Buildings-New Building	18,834,334.00
415120105	Other Buildings-Sanitation Facilities	487,798.00
415120106	Other Buildings-Sidewall	2,280,460.00
415120108	Other Buildings- Equipments	13,999.00
415120109	Other Buildings- Furniture	429,083.00
415140001	Vehicles For Office Use	800,028.00
	Total	157,523,045.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,682,136.00
416100102	Accumulated Depreciation - Roads and Bridges	-60,295,677.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-106,975.00
416100104	Accumulated Depreciation - Waterways	-28,387.00
416100105	Accumulated Depreciation - Public Lighting	-4,899,324.00
416100106	Accumulated Depreciation - Plant and Machinery	-71,137.00
416100107	Accumulated Depreciation - Vehicles	-763,124.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,672,056.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,568,848.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,578,873.00
	Total	-73,666,537.00

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.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	89,751.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,751.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	203,317.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	721,887.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	14,990,318.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-49,080.00
	Total	15,971,944.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	72,617,599.00
	Total	72,617,599.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	391,412.00
450210101	FEDERAL BANK-QR CODE-(17510200002003)	620,102.00
450210101	FEDERAL BANK -SBM-(17510100134112)	5,578.00
450210101	FEDERAL BANK CFC PFMS OLD-(17510200001047)	0.00
450210101	FEDERAL BANK -15TH FC PFMS-(17510100154805)	14,331,617.00
450210101	SBI ARTHINKAL -COVID 19 DONATION-(40191693111)	0.00
450210101	SBI-(67287818657)	52,081,949.75
450210101	SBI ARTHINKAL SANITATION -(10457997179)	663,325.00
450210101	SBI MGNREGS-(67086227708)	6,089.25
450210101	SBI ARTHINKAL -SAKSHARATHA-(10457994893)	34,329.00
450210102	KERALA BANK-123912301041524-(123912301041524)	1,437,670.00
450210102	District Co-operative bank-(40221001010353)	0.00
450210102	SCB -1344 - DISTRESS RELIEF-(SB/6585)	2,527.00
450210102	SCB - 1344 OWN FUND-(SB/8818)	7,437,171.00
450210104	Sub Treasury, Cherthala-(799011400002793)	0.00
450210104	Sub Treasury, Cherthala-(706051400000010)	0.00
450210104	Sub Treasury, Cherthala-(799013000000108)	0.00
450210104	Sub Treasury, Cherthala-(799012900000394)	0.00
450210104	Sub Treasury, Cherthala-(799011400006705)	0.00
450240139	CANARA BANK-KL278-DIAGNOSTIC INFRASTRUCTURE TO PHC-(110047875124)	1,406,906.00
450240139	CANARA BANK-KL 281-CONVERSION OF RURAL PHCSINTO HEALTH &WELLNESS CENTERS-(110047875152)	589,286.00
450240174	IDBI-SBM-(1892104000055268)	0.00

450250025	CANARA BANK PFMS-LITERACY-(110158805963)	0.00
	Total	79,007,962.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	30,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	223,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,832,363.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	580,000.00
460500399	Advance To Other Authorised Agencies	125,000.00
460500501	Advance To Implementing Officers	57,795.00
460500601	Advance to Gramalakshmi Mudralayam	216,163.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,022,319.00
460509901	Advance To Others	133,167.00
	Total	11,220,007.00
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

Cherthala South		
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	6922052
130000000	Rental Income from Panchayat Properties	39477
140000000	Fees & User Charges	5155079
150000000	Sales & Hire Charges	362526
160000000	Revenue Grants, Contributions & Compensation	259477014
171000000	Interest Earned	1615863
180000000	Other Income	25910
190000000	Prior Period Income	108598
		2189652152.00
LESS		
210000000	Establishment Expenses	15411627
220000000	Administrative Expenses	2328284
230000000	Operations & Maintenance	1797863
240000000	Interest & Finance Charges	678
250000000	Decentralised Plan Programme - Productive Sector	6971092
251000000	Decentralised Plan Programme - Service Sector	57527246
252000000	Decentralised Plan Programme - Infrastructure Sector	23954951
253000000	Decentralised Plan Programme - Projects not included in Sector Division	106213335
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47754400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1198325
260000000	Grants, Contributions and Compensations from Own Fund	22000
272000000	Depreciation	6595035
290000000	Prior Period Expenditure	-2888336
431000000	Sundry Debtors (Receivables)	6906586
450000000	Cash and Bank Balance	18440553
		2337869112.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-148216960.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-25000

Cherthala South		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	6619067
320000000	Grants, Funds and Contributions for specific purposes	11288885
330000000	Secured Loans	31850981
340000000	Deposits Received	222467
350000000	Other Liabilities	-266495
		397519240.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		397519240.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2903689
		23229512.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		23229512.00
GRANT TOTAL (A+B+C)		272531792.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60567409
		60567409.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		60567409.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	79007962
		79007962.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		79007962.00
Net increase /(decrease) in cash and cash equivalents		18440553.00



Cherthala South Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,922,052.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	39,477.00
140000000	Fees & User Charges	I-4	5,155,079.00
150000000	Sales & Hire Charges	I-5	362,526.00
160000000	Revenue Grants, Contributions & Compensation	I-6	259,477,014.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,615,863.00
180000000	Other Income	I-9	25,910.00
A	Total - INCOME		273,597,921.00
210000000	Establishment Expenses	I-10	15,411,627.00
220000000	Administrative Expenses	I-11	2,328,284.00
230000000	Operations & Maintenance	I-12	1,797,863.00
240000000	Interest & Finance Charges	I-13	678.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,971,092.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,527,246.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,954,951.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	106,213,335.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,754,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,198,325.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
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)	6,595,035.00
190000000	Prior Period Income	I-19	108,598.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		269,774,836.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,823,085.00
290000000	Prior period Expenses	I-18	-2,888,336.00
D	Net Difference	I-19 - I-18	-2,779,738.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,043,347.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,383,550.00
110100102	Property Tax On Non-Residential Buildings	2,494,922.00
110200101	Profession Tax - Institutions	32,500.00
110200102	Profession Tax - Employees	1,656,860.00
110200105	Profession Tax - Traders	354,220.00
	Total	6,922,052.00

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	1,477.00
130300101	Rent From Auditoriums And Halls	38,000.00
	Total	39,477.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,200.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration - After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration - After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	242,350.00
140110103	Licence Fees Under Places Of Public Resort Act	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110110	Licence Fees For Livestock Farms	200.00
140110199	Other Licence Fees	209,363.00
140120101	Permit Fee For Construction Of Buildings	2,262,284.00
140120102	Permit Fee For Installation Of Machinery	1,350.00
140120104	Permit Fee For Running Machinery	15,075.00
140120105	Fee for Building Regularisation	1,107,590.00
140120106	Permit fee for land development	6,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	185.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,070.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
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)	3,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	156.00
140200101	Penalties And Fines - Penal Interest	64,764.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,577.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	75,046.00
140400101	Notice Fee	67.00
140400106	Search Fee - Birth Registration	760.00
140400107	Compounding Fee	1,850.00
140400109	Application Fee	263,360.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	39.00
140500110	Service Charges Collected	748.00
140500111	Other User Charges Collected	200.00
140500201	Public Comfort Station Receipts	5,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	15,484.00
140500209	Restoration Charges For Road Cutting	760,324.00
	Total	5,155,079.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
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I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	11,000.00
150100110	Receipts from Sale Of Timber	17,200.00
150110101	Receipts from Sale Of Tender Forms	196,723.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	137,603.00
	Total	362,526.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	35,567,089.00
160100102	Development Fund - Special Component Plan	3,837,032.00
160100103	Development Fund - Tribal Sub-Plan	415,064.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,967,917.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,810,404.00
160100201	Fund For Transferred Institutions - Agriculture	426,315.00
160100401	Maintenance Fund - Road Assets	10,616,620.00
160100402	Maintenance Fund - Non-Road Assets	4,727,210.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,432,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	107,409,370.00
160100723	Literacy Scheme Grant	2,290.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,568,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,874,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,320,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,672,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,137,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	65,579.00
160100799	Other Revenue Grants	14,850,000.00
160100907	Integrated Child Development Scheme	569,364.00
160102601	Beneficiary Contribution (Utilised)	322,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,587,180.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,115,880.00
	Total	259,477,014.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,615,863.00
	Total	1,615,863.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	300.00
180400301	Recovery From Others - Audit Recovery	25,609.00
180800199	Miscellaneous Receipts	1.00
	Total	25,910.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,001,694.00
210100102	Salaries - Permanent Staff	9,052,857.00
210100106	Salaries - Contract Staff	44,580.00
210100201	Wages - Daily Wages Staff	863,683.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200102	Travelling Allowances - Permanent Staff	5,650.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	45,050.00
210200299	Other Benefits And Allowances	208,265.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,632,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	132,400.00
210200504	Travelling Allowance Of Members	16,890.00
210300102	Pension Contributions - Permanent Staff	1,094,239.00
210300111	Contributory Pension (NPS) - Localbody Share	131,623.00
210300203	Leave Surrender - Permanent Staff	414,252.00
210300206	Leave Surrender- Contract Staff	10,785.00
	Total	15,411,627.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	27,491.00
220100301	Land Tax	703.00
220110101	Electricity Charges - Office	94,448.00
220110102	Electricity Charges - Transferred Institutions	316,374.00
220110104	Water Charges - Transferred Institutions	151,698.00
220110199	Other Office Maintenance Expenses	16,245.00
220120101	Telephone Expenses - Office	28,304.00
220120102	Telephone Expenses - Transferred Institutions	32,959.00
220120103	Postage Expenses	19,755.00
220120104	Internet Charges	24,532.00
220120107	Refreshment Charges - Committee Meetings	91,211.00
220120108	Refreshment Charges - Other Meetings	43,005.00
220200101	Purchase Of Books	13,140.00
220200102	Purchase Of News Paper	3,120.00
220200103	Purchase Of Periodicals	3,360.00
220210101	Printing Charges	320,658.00
220210102	Stationery Expenses	360,149.00
220510101	Legal Expenses For Recoveries	12,500.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	115,970.00
220600101	Newspaper Advertisement Charges	95,012.00
220700101	Election Expenses - Printing Charges	77,205.00
220800101	Keralolsavam Expenses	81,600.00
220800109	Donations And Contributions As Per Governement Order	65,462.00
220800199	Other Administrative Expenses	303,383.00
	Total	2,328,284.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,489,685.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,114.00
230400101	Vehicle Hire Charges	63,150.00
230400102	Equipment Hire Charges	13,100.00
230400199	Other Hire Charges	2,605.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,813.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,570.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,680.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	12,700.00
230800110	Sanitation Expenses	6,746.00
	Total	1,797,863.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	678.00
	Total	678.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	541,820.00
250100202	Arecanut-Biofertiliser Distribution	391,000.00
250100203	Arecanut-Fertiliser Distribution	255,000.00
250100206	Arecanut-Pesticides Distribution	255,000.00
250100302	Vegetables-Tender Plants Distribution	275,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	358,365.00
250102012	Irrigation-Others-Maintenance Of Canal	803,310.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	179,160.00
250104201	Haritha Keralam - Green House	276,880.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,243,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,877,363.00
250131601	Welfare of Fishermen - Laptops for fisher children	484,256.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	29,988.00
	Total	6,971,092.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	615,285.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	60,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	5,995.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	107,901.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	124,912.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,174,029.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,235,408.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	65,579.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,227,027.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,317,460.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	3,696.00
251120002	Drinking Water Programmes-Individual-House Connection	93,176.00

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

Code	Head	Amount (Rs.)
251120005	Drinking Water Programmes-Individual-Well Renovation	32,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,823,183.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	65,575.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	52,000.00
251130105	General Cleaning	306,899.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	146,760.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	83,566.00
251130701	Information and Knowledge Dissemination Capacity Development	148,380.00
251140004	Housing-Individual Programmes-House Construction	15,950,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	425,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	17,968,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	935,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	97,920.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150304	Welfare of Destitute	125,135.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,354,350.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	461,732.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,153,207.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,058,600.00
251200001	Electric Line-Post Re-Arrangement	161,932.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	244,335.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	244,447.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	300,215.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	95,887.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	71,600.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	312,055.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	500,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	179,000.00
	Total	57,527,246.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	323,903.00
252100004	Street lights	416,700.00
252110001	Roads-Retarring	11,327,451.00
252110002	Roads-Patch Work	715,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	225,971.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	5,137.00
252120101	Other Buildings-Renovation Of Building	2,714,588.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	8,226,201.00
	Total	23,954,951.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	106,213,335.00
	Total	106,213,335.00

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

Code	Head	Amount (Rs.)
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I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,874,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,320,800.00
254200104	State Sponsored Schemes- Widow Pension	10,568,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,137,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,672,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	47,754,400.00

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	2,290.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,196,035.00
	Total	1,198,325.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	22,000.00
	Total	22,000.00

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	443,285.00
272300101	Depreciation - Roads & Bridges	4,697,560.00
272310101	Depreciation -Sewerage & Drainage	34,450.00
272320101	Depreciation -Waterways	6,665.00
272330101	Depreciation -Public Lighting	576,639.00
272400101	Depreciation- Plant & Machinery	22,325.00
272500101	Depreciation- Vehicles	4,101.00
272600101	Depreciation - Office & Other Equipments	122,413.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	160,010.00
272800101	Depreciation - Other Fixed Assets	527,587.00
	Total	6,595,035.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-971,366.00
290800501	Prior Period Expenses - Programme Expenses	-1,893,970.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-23,000.00
	Total	-2,888,336.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-440.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	106,538.00
	Total	108,598.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Cherthala South 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)	60,567,409.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,619,360.00
130000000	Rental Income From Panchayat Properties	RP-3	38,000.00
140000000	Fees & User Charges	RP-4	4,905,024.00
150000000	Sale & Hire Charges	RP-5	351,526.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,432,900.00
171000000	Interest Earned	RP-9	1,615,863.00
190000000	Prior Period Income	RP-11	110,038.00
290000000	Prior Period Item	RP-25	16,346.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,774,111.00
431000000	Sundry Debtors (Receivables)	RP-45	12,116,569.00
460000000	Loans, Advances and Deposits	RP-49	1,020,837.00
Non-Operating			
180000000	Other Income	RP-10	25,910.00
330000000	Secured Loans	RP-31	49,757,182.00
340000000	Deposits Received	RP-33	331,425.00
350000000	Other Liabilities	RP-35	388,240.00
	Total :		190,070,740.00
Payments			
Operating			
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	121,021.00
431000000	Sundry Debtors (Receivables)	RP-45	13,611,699.00
460000000	Loans, Advances and Deposits	RP-49	2,209,653.00
Non-Operating			
330000000	Secured Loans	RP-31	9,680,000.00
340000000	Deposits Received	RP-33	109,958.00
350000000	Other Liabilities	RP-35	85,330,447.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	79,007,962.00
	Total :		190,070,740.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	128,042.00
450210101	FEDERAL BANK -15TH FC PFMS-(17510100154805)	11,235,248.00
450210101	FEDERAL BANK -SBM-(17510100134112)	5,103.00
450210101	SBI-(67287818657)	34,681,546.75
450210101	SBI ARTHINKAL -COVID 19 DONATION-(40191693111)	0.00
450210101	SBI ARTHINKAL -SAKSHARATHA-(10457994893)	33,416.00
450210101	SBI ARTHINKAL SANITATION -(10457997179)	654,388.00
450210101	SBI MGNREGS-(67086227708)	4,770.25

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	District Co-operative bank-(40221001010353)	1,274,551.00
450210102	SCB -1344 - DISTRESS RELIEF-(SB/6585)	27,527.00
450210102	SCB - 1344 OWN FUND-(SB/8818)	12,178,250.00
450210104	Sub Treasury, Cherthala-(706051400000010)	0.00
450210104	Sub Treasury, Cherthala-(799011400002793)	0.00
450210104	Sub Treasury, Cherthala-(799011400006705)	0.00
450210104	Sub Treasury, Cherthala-(799012900000394)	0.00
450210104	Sub Treasury, Cherthala-(799013000000108)	0.00
450240139	CANARA BANK-KL278-DIAGNOSTIC INFRASTRUCTURE TO PHC-(110047875124)	249,872.00
450240139	CANARA BANK-KL 281-CONVERSION OF RURAL PHCSINTO HEALTH &WELLNESS CENTERS-(110047875152)	94,695.00
450240174	IDBI-SBM-(1892104000055268)	0.00
	Total	60,567,409.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,619,360.00
	Total	1,619,360.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	38,000.00
	Total	38,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140110199	Other Licence Fees	209,363.00
140110110	Licence Fees For Livestock Farms	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110103	Licence Fees Under Places Of Public Resort Act	250.00
140120104	Permit Fee For Running Machinery	15,075.00
140120101	Permit Fee For Construction Of Buildings	2,262,284.00
140120105	Fee for Building Regularisation	1,107,590.00
140120102	Permit Fee For Installation Of Machinery	1,350.00
140120106	Permit fee for land development	6,000.00
140130101	Fee for Issue Of Birth Certificate	185.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,070.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
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)	3,260.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	156.00
140200199	Penalties And Fines - Other Penalties	72,341.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200101	Penalties And Fines - Penal Interest	64,764.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,577.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140400106	Search Fee - Birth Registration	760.00
140400199	Other Fees	39.00
140400101	Notice Fee	67.00
140400107	Compounding Fee	1,850.00
140400115	Search Fee - Death Registration	206.00
140400109	Application Fee	263,360.00
140500206	Receipts On Account Of Cost Of Services Rendered	15,484.00
140500111	Other User Charges Collected	200.00
140500110	Service Charges Collected	748.00
140500209	Restoration Charges For Road Cutting	760,324.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	4,905,024.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	17,200.00
150110199	Receipts from Sale Of Other Forms	0.00
150110101	Receipts from Sale Of Tender Forms	196,723.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	137,603.00
	Total	351,526.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,432,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	18,432,900.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,615,863.00
	Total	1,615,863.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	107,538.00
	Total	110,038.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	16,346.00
	Total	16,346.00

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

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	174,000.00
320100139	National Health Mission	0.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,197,354.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,529,672.00
320200207	Fund For Transferred Institutions - Ayurveda- 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	475.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,800,000.00
320800101	Beneficiary Contributions	684,916.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,374,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,222,613.00
320100196	Integrated Child Development Scheme	2,784,350.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	494,591.00
320100197	Literacy Scheme Grant	3,203.00
320100198	Grant from Suchitwa Mission	8,937.00
	Total	38,774,111.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	59,501.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,270,210.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42,773.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,272,009.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	303,880.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	198,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	5,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,477.00
431400115	Receivables Towards Usufructs Of Trees(Current)	11,000.00
431500199	Receivables of Redemption	6,919,469.00
431910201	Outdoor collection control account	0.00
	Total	12,116,569.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	955,020.00
460500501	Advance To Implementing Officers	65,817.00
	Total	1,020,837.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	25,609.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	300.00
180800199	Miscellaneous Receipts	1.00
	Total	25,910.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
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RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	49,757,182.00
	Total	49,757,182.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	88,658.00
340100101	Contractors' Earnest Money Deposit	9,000.00
340100102	Suppliers' Earnest Money Deposit	55,500.00
340100103	Bidders' Earnest Money Deposit	53,400.00
340100301	Contractors' Retention	105,515.00
340109901	Other Deposits	16,352.00
340200101	Rent Deposit	1,500.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	331,425.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	4,033.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,039.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,482.00
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)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,039.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,410.00
350300101	Government And Other Dues Payable - Library Cess	234,747.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,288.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	36,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,789.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,910.00
350800101	Liability In Respect Of Stale Cheques	14,303.00
	Total	388,240.00

RP-29 Reserves (P)

Code	Head	Amount (Rs.)
312110099	Other Special Funds (Utilised)	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	21,021.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
	Total	121,021.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,611,699.00
	Total	13,611,699.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	30,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460500501	Advance To Implementing Officers	65,817.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,033,836.00
	Total	2,209,653.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,680,000.00
	Total	9,680,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	7,300.00
340100203	Bidders' Security Deposit	1,500.00
340100301	Contractors' Retention	88,658.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	11,000.00
	Total	109,958.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,296,522.00
350110104	Employer Liabilities - Pension Contributions Payable	1,109,225.00
350110102	Employee Liabilities - Net Salary Payable	7,046,511.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	128,370.00
350200204	Recoveries Payable - National Pension Scheme	128,370.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,607.00
350200101	Recoveries Payable - General Provident Fund	42,548.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,994,616.00
350200103	Recoveries Payable - State Life Insurance	118,200.00
350200104	Recoveries Payable - Group Insurance Scheme	136,400.00
350200105	Recoveries Payable - Life Insurance Corporation	87,124.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	112,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	92,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	40,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,970.00
350200201	Recoveries Payable - Income Tax Deducted At Source	113,037.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,735.00
350200299	Recoveries Payable - Other Deductions	53,534.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,917.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,917.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,607.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350300101	Government And Other Dues Payable - Library Cess	449,033.00
350800101	Liability In Respect Of Stale Cheques	33,204.00
	Total	85,330,447.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	391,412.00
450210104	Sub Treasury, Cherthala-(799011400006705)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Cherthala-(799012900000394)	0.00
450210104	Sub Treasury, Cherthala-(799013000000108)	0.00
450210101	FEDERAL BANK -15TH FC PFMS-(17510100154805)	14,331,617.00
450210101	FEDERAL BANK CFC PFMS OLD-(17510200001047)	0.00
450210101	FEDERAL BANK-QR CODE-(17510200002003)	620,102.00
450210101	FEDERAL BANK -SBM-(17510100134112)	5,578.00
450210101	SBI-(67287818657)	52,081,949.75
450210101	SBI ARTHINKAL -COVID 19 DONATION-(40191693111)	0.00
450210101	SBI ARTHINKAL -SAKSHARATHA-(10457994893)	34,329.00
450210101	SBI ARTHINKAL SANITATION -(10457997179)	663,325.00
450210101	SBI MGNREGS-(67086227708)	6,089.25
450210102	District Co-operative bank-(40221001010353)	0.00
450210102	KERALA BANK-123912301041524-(123912301041524)	1,437,670.00
450210102	SCB - 1344 OWN FUND-(SB/8818)	7,437,171.00
450210102	SCB -1344 - DISTRESS RELIEF-(SB/6585)	2,527.00
450210104	Sub Treasury, Cherthala-(706051400000010)	0.00
450210104	Sub Treasury, Cherthala-(799011400002793)	0.00
450240174	IDBI-SBM-(1892104000055268)	0.00
450240139	CANARA BANK-KL 281-CONVERSION OF RURAL PHCSINTO HEALTH &WELLNESS CENTERS-(110047875152)	589,286.00
450240139	CANARA BANK-KL278-DIAGNOSTIC INFRASTRUCTURE TO PHC-(110047875124)	1,406,906.00
450250025	CANARA BANK PFMS-LITERACY-(110158805963)	0.00
	Total	79,007,962.00



Cherthala South 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	2383550	0	2383550	
110100102	Property Tax On Non-Residential Buildings	0	0	2495617	695	2494922	
110200101	Profession Tax - Institutions	0	0	38750	6250	32500	
110200102	Profession Tax - Employees	0	0	1758319	101459	1656860	
110200105	Profession Tax - Traders	0	0	354820	600	354220	
130100102	Rent From Lease Of Lands	0	0	1477	0	1477	
130300101	Rent From Auditoriums And Halls	0	0	38000	0	38000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3400	200	3200	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	242350	0	242350	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	250	0	250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4650	0	4650	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140110199	Other Licence Fees	0	0	209363	0	209363	
140120101	Permit Fee For Construction Of Buildings	0	0	2262822	538	2262284	
140120102	Permit Fee For Installation Of Machinery	0	0	1350	0	1350	
140120104	Permit Fee For Running Machinery	0	0	15125	50	15075	
140120105	Fee for Building Regularisation	0	0	1107590	0	1107590	
140120106	Permit fee for land development	0	0	6000	0	6000	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	185	0	185	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	1070	0	1070	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11400	0	11400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
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	3260	0	3260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	156	0	156	
140200101	Penalties And Fines - Penal Interest	0	0	64786	22	64764	
140200106	Penalties And Fines - Marriage Registration	0	0	6850	0	6850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	17577	0	17577	
140200110	Penalties And Fines - Ownership Change	0	0	39000	500	38500	
140200199	Penalties And Fines - Other Penalties	0	0	75046	0	75046	
140400101	Notice Fee	0	0	67	0	67	
140400106	Search Fee - Birth Registration	0	0	760	0	760	
140400107	Compounding Fee	0	0	1850	0	1850	
140400109	Application Fee	0	0	264460	1100	263360	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	39	0	39	
140500110	Service Charges Collected	0	0	748	0	748	
140500111	Other User Charges Collected	0	0	200	0	200	
140500201	Public Comfort Station Receipts	0	0	5000	0	5000	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	15484	0	15484	
140500209	Restoration Charges For Road Cutting	0	0	760324	0	760324	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	11000	0	11000	
150100110	Receipts from Sale Of Timber	0	0	17200	0	17200	
150110101	Receipts from Sale Of Tender Forms	0	0	236466	39743	196723	
150110199	Receipts from Sale Of Other Forms	0	0	50	50		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	137603	0	137603	
160100101	Development Fund - General	0	0	35932255	365166	35567089	
160100102	Development Fund - Special Component Plan	0	0	3837032	0	3837032	
160100103	Development Fund - Tribal Sub-Plan	0	0	415064	0	415064	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1967917	0	1967917	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8184404	5374000	2810404	
160100201	Fund For Transferred Institutions - Agriculture	0	0	426315	0	426315	
160100401	Maintenance Fund - Road Assets	0	0	10616620	0	10616620	
160100402	Maintenance Fund - Non-Road Assets	0	0	4827210	100000	4727210	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18432900	0	18432900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	107409370	0	107409370	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	174000	174000		
160100723	Literacy Scheme Grant	0	0	2290	0	2290	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10568700	0	10568700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23874400	0	23874400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5320800	0	5320800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5672700	0	5672700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2137800	0	2137800	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	65579	0	65579	
160100799	Other Revenue Grants	0	0	14850000	0	14850000	
160100907	Integrated Child Development Scheme	0	0	569364	0	569364	
160102601	Beneficiary Contribution (Utilised)	0	0	322400	0	322400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5587180	0	5587180	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5115880	1000000	4115880	
171100101	Interest From Bank Accounts	0	0	1615863	0	1615863	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	300	0	300	
180400301	Recovery From Others - Audit Recovery	0	0	25609	0	25609	
180800103	Receipts Towards Postal Charges	0	0	2610	2610		
180800199	Miscellaneous Receipts	0	0	1	0	1	
190100101	Prior Period Income-Property Tax	0	0	37518	37958		440
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	

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190200401	Prior Period Income - Other Incomes	0	0	107538	1000	106538	
210100101	Salaries - Secretary	0	0	0	1001694		1001694
210100102	Salaries - Permanent Staff	0	0	447494	9500351		9052857
210100106	Salaries - Contract Staff	0	0	22290	66870		44580
210100201	Wages - Daily Wages Staff	0	0	0	863683		863683
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200102	Travelling Allowances - Permanent Staff	0	0	0	5650		5650
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45050		45050
210200299	Other Benefits And Allowances	0	0	0	208265		208265
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
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	1632000		1632000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	132400		132400
210200504	Travelling Allowance Of Members	0	0	0	16890		16890
210300102	Pension Contributions - Permanent Staff	0	0	5701	1099940		1094239
210300111	Contributory Pension (NPS) - Localbody Share	0	0	13461	145084		131623
210300203	Leave Surrender - Permanent Staff	0	0	0	414252		414252
210300206	Leave Surrender- Contract Staff	0	0	0	10785		10785
220100101	Rent Of Buildings	0	0	0	27491		27491
220100301	Land Tax	0	0	0	703		703
220110101	Electricity Charges - Office	0	0	0	94448		94448
220110102	Electricity Charges - Transferred Institutions	0	0	0	316374		316374
220110104	Water Charges - Transferred Institutions	0	0	0	151698		151698
220110199	Other Office Maintenance Expenses	0	0	0	16245		16245
220120101	Telephone Expenses - Office	0	0	0	28304		28304
220120102	Telephone Expenses - Transferred Institutions	0	0	0	32959		32959

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220120103	Postage Expenses	0	0	0	19755		19755
220120104	Internet Charges	0	0	0	24532		24532
220120107	Refreshment Charges - Committee Meetings	0	0	0	91211		91211
220120108	Refreshment Charges - Other Meetings	0	0	0	43005		43005
220200101	Purchase Of Books	0	0	0	13140		13140
220200102	Purchase Of News Paper	0	0	0	3120		3120
220200103	Purchase Of Periodicals	0	0	0	3360		3360
220210101	Printing Charges	0	0	0	320658		320658
220210102	Stationery Expenses	0	0	0	360149		360149
220510101	Legal Expenses For Recoveries	0	0	0	12500		12500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	115970		115970
220600101	Newspaper Advertisement Charges	0	0	0	95012		95012
220700101	Election Expenses - Printing Charges	0	0	0	77205		77205
220800101	Keralolsavam Expenses	0	0	0	81600		81600
220800109	Donations And Contributions As Per Governement Order	0	0	0	65462		65462
220800199	Other Administrative Expenses	0	0	0	303383		303383
230100101	Electricity Charges For Street Lights	0	0	0	1489685		1489685
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132114		132114
230400101	Vehicle Hire Charges	0	0	0	63150		63150
230400102	Equipment Hire Charges	0	0	0	13100		13100
230400199	Other Hire Charges	0	0	0	2605		2605
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5200		5200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	54813		54813
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14570		14570
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1680		1680
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12700		12700
230800110	Sanitation Expenses	0	0	0	6746		6746
240700101	Bank Charges	0	0	0	678		678
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	541820		541820
250100202	Arecanut-Biofertiliser Distribution	0	0	0	391000		391000
250100203	Arecanut-Fertiliser Distribution	0	0	0	255000		255000
250100206	Arecanut-Pesticides Distribution	0	0	0	255000		255000
250100302	Vegetables-Tender Plants Distribution	0	0	0	275000		275000

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250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	358365		358365
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	803310		803310
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	179160		179160
250104201	Haritha Keralam - Green House	0	0	0	276880		276880
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1243950		1243950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1877363		1877363
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	484256		484256
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	29988		29988
251100605	Education Related Activties-Ssa Share	0	0	0	615285		615285
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	60000		60000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	5995		5995
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	107901		107901
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	124912		124912
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1174029		1174029
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1235408		1235408
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	65579		65579
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1227027		1227027
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3150000		3150000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1317460		1317460
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	3696		3696
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	93176		93176
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	32000		32000

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	1823183		1823183
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	65575		65575
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	52000		52000
251130105	General Cleaning	0	0	0	306899		306899
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	146760		146760
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	83566		83566
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	148380		148380
251140004	Housing-Individual Programmes-House Construction	0	0	26210000	42160000		15950000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	425000		425000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	17968000		17968000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	935000		935000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	97920		97920
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	125135		125135
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1354350		1354350
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	461732		461732
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3153207		3153207
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2058600		2058600
251200001	Electric Line-Post Re-Arrangement	0	0	0	161932		161932
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	244335		244335
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	244447		244447

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	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	300215		300215
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	95887		95887
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	71600		71600
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	312055		312055
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	500000		500000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	179000		179000
252100001	Streetlights-Repair Of Streetlights	0	0	75203	399106		323903
252100004	Street lights	0	0	0	416700		416700
252110001	Roads-Retarring	0	0	0	11327451		11327451
252110002	Roads-Patch Work	0	0	0	715000		715000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	225971		225971
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	5137		5137
252120101	Other Buildings-Renovation Of Building	0	0	0	2714588		2714588
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	8226201		8226201
253100101	Total Poverty Alleviation	0	0	0	106213335		106213335
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23874400		23874400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5320800		5320800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10568700		10568700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2137800		2137800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5672700		5672700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2290		2290
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1196035		1196035
260100103	Grants, Contributions And Compensations From Own	0	0	23000	45000		22000

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	Fund- Grants To Nilathezhuthu Asans						
272200101	Depreciation-Buildings	0	0	0	443285		443285
272300101	Depreciation - Roads & Bridges	0	0	0	4697560		4697560
272310101	Depreciation -Sewerage & Drainage	0	0	0	34450		34450
272320101	Depreciation -Waterways	0	0	0	6665		6665
272330101	Depreciation -Public Lighting	0	0	0	576639		576639
272400101	Depreciation- Plant & Machinery	0	0	0	22325		22325
272500101	Depreciation- Vehicles	0	0	0	4101		4101
272600101	Depreciation - Office & Other Equipments	0	0	0	122413		122413
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	160010		160010
272800101	Depreciation - Other Fixed Assets	0	0	0	527587		527587
290800201	Prior Period Expenses - Administrative Expenses	0	0	980452	9086	971366	
290800501	Prior Period Expenses - Programme Expenses	0	0	1910040	16070	1893970	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	23000	0	23000	
310100101	Panchayat Fund - General Fund	10508990	0	0	0	10508990	
310900101	Excess Of Income Over Expenditure	14088628	25608871.05	0	0		11520243.05
311100101	Panchayat'S Distress Relief Fund	27727	0	0	25000	2727	
312100125	Capital Contribution--Intergrated Child Development Service	2906372	0	0	0	2906372	
312100139	Capital Contribution--National Health Mission	114760	0	0	0	114760	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	174000	0	174000	
312100201	Capital Contribution--Development Fund - General - Capital	787889	0	365166	0	1153055	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	487798	0	4263329	0	4751127	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	716572	0	716572	
312100302	Capital Contribution--Maintenance Grant - Non-Road	295432	0	100000	0	395432	
312100401	Capital Contribution--Fund For Transferred Institutions - Agriculture- Capital	157451	0	0	0	157451	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1460515	0	0	0	1460515	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1000000	0	1000000	

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312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	284573	0	0	0	284573	
312109901	Capital Contribution	1608879	0	0	0	1608879	
312110099	Other Special Funds (Utilised)	0	0	21021	21021		
312110101	Capital Reserves	118288207	0	0	0	118288207	
320100125	Intergrated Child Development Service	12000	0	0	0	12000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4770	0	1197354	1196035	6089	
320100139	National Health Mission	0	0	1717204	1717204		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	174000	174000		
320100181	Total Sanitation Campaign	937185	0	0	0	937185	
320100190	Vimukthi Grant	40347	0	0	0	40347	
320100195	Grants/Funds for Pandemic/Epidemic Control	621400	0	0	0	621400	
320100196	Integrated Child Developement Scheme	1528691	0	3431903	1216917	3743677	
320100197	Literacy Scheme Grant	33416	0	3203	2290	34329	
320100198	Grant from Suchitwa Mission	654388	0	8937	0	663325	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249872	0	1222613	65579	1406906	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	94695	0	494591	0	589286	
320100999	Other Liabilities	218470	0	0	0	218470	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3772278	0	7529672	6231246	5070704	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7109733	0	5374000	3526976	8956757	
320200201	Fund For Transferred Institutions - Agriculture- Capital	1992540	0	0	426315	1566225	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	21021	0	0	21021		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	103	0	475	0	578	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	500000	0	0	0	500000	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	813080	0	0	0	813080	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2065000	0	0	0	2065000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7427105	0	35743017	31893017	11277105	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	349333	0	0	0	349333	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	157180	0	0	0	157180	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6721	0	0	0	6721	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150000	0	0	0	150000	
320800101	Beneficiary Contributions	267968	0	686066	323550	630484	
330500201	Secured Loans - Loan From KURDFC	55933800	0	58357182	26506201	87784781	
340100101	Contractors' Earnest Money Deposit	49564	0	9000	1500	57064	
340100102	Suppliers' Earnest Money Deposit	115756	0	55500	11000	160256	
340100103	Bidders' Earnest Money Deposit	36245	0	53400	7300	82345	
340100201	Contractors' Security Deposit	88988	0	0	0	88988	
340100202	Suppliers' Security Deposit	55275	0	0	0	55275	
340100203	Bidders' Security Deposit	500	0	1000	1500		
340100301	Contractors' Retention	313624	0	105515	88658	330481	
340100302	Suppliers' Retention	662956	0	88658	0	751614	
340100303	Election Deposit	34000	0	0	0	34000	
340109901	Other Deposits	0	0	16352	0	16352	
340200101	Rent Deposit	0	0	1500	0	1500	
340200102	Auction Deposit	6350	0	0	0	6350	
340200106	Deposit Received For Halls And Auditoriums	1700	0	1500	0	3200	
350109999	Amount payable to Other Creditors	54168	0	74016751	74070919		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8416832	8416832		
350110102	Employee Liabilities - Net Salary Payable	540176	0	7486198	7490752	535622	
350110104	Employer Liabilities - Pension Contributions Payable	92940	0	1099940	1109225	83655	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10208	0	145084	141831	13461	
350110199	Other Employee Liabilities Payable	4000	0	0	0	4000	
350200101	Recoveries Payable - General Provident Fund	8512	0	48036	46048	10500	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	160028	0	1992886	1994616	158298	
350200103	Recoveries Payable - State Life Insurance	9725	0	118275	118200	9800	
350200104	Recoveries Payable - Group Insurance Scheme	23000	0	136000	136400	22600	
350200105	Recoveries Payable - Life Insurance Corporation	8786	0	83596	87124	5258	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	16000	0	96000	112000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	87500	92500	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	13500	0	27000	40500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	57970	52970	5000	
350200117	Recoveries Payable - MEDISEP	8000	0	94500	95000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	51528	0	153888	114497	90919	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47161	0	57402	52735	51828	
350200204	Recoveries Payable - National Pension Scheme	0	0	145084	131623	13461	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14912	0	54544	44422	25034	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14912	0	15039	4917	25034	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49618	0	57498	61697	45419	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49618	0	57543	61742	45419	
350200299	Recoveries Payable - Other Deductions	52894	0	68736	53534	68096	
350300101	Government And Other Dues Payable - Library Cess	415451.05000000005	0	235210	449496	201165.05000000005	
350300111	Government And Other Dues Payable - Flood Cess	35	0	0	0	35	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1520	0	2410	0	3930	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17430	0	14789	17430	14789	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50340	0	47530	61670	36200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1753	0	8288	1753	8288	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	43100	0	39060	50250	31910	

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350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	1000	1500		
350800101	Liability In Respect Of Stale Cheques	115787	0	14303	33204	96886	
410800101	Other Fixed Assets	0	1541288	0	0		1541288
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	65646		65646
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	157451	0	0		157451
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	56300	0	0		56300
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	370318		370318
414100106	Primary Education-Buildings In Government Schools	0	284573	0	0		284573
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	114760	0	0		114760
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	100000		100000
414120007	Public Drinking Water Programmes-Tank	0	0	456747	456747		
414120008	Public Drinking Water Programmes- Pipe Line	0	30000	0	0		30000
414120011	Public Drinking Water Programmes- Taps	0	17500	0	0		17500
414130001	Public Programmes-Toilet	0	855074	0	384934		1240008
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	69672	69672		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	174000		174000
414140105	Mini MCF Construction	0	1450515	0	0		1450515
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	188541	0	689479		878020
414220105	Improvement Of The Service Of Local Governments- Computers	0	661362	0	142560		803922
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	152503	0	520192		672695
415100003	Streetlights- Streelights	0	10089079	397500	397500		10089079
415100101	Electrification Of Offices-Office Electrification	0	55671	0	0		55671
415110001	Roads- New Roads	0	24280909	0	1478295		25759204
415110002	Roads-Mettalled Roads	0	15452647	0	450000		15902647
415110003	Roads-Tarred	0	58723920	10616620	17013810		65121110
415110201	Footpaths- Foot Paths	0	0	0	552888		552888
415110301	Bridges- New Bridges	0	1779182	0	0		1779182
415110401	Culverts- New Culverts	0	1676257	0	0		1676257
415120001	Local Self Government Institution Officer Building-Land	0	0	0	6030164		6030164

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415120002	Local Self Government Institution Officer Building-New Building	0	628322	0	0		628322
415120008	Local Self Government Institution Officer Building-Equipments	0	2773771	0	0		2773771
415120009	Local Self Government Institution Officer Building - Furniture	0	2529853	0	0		2529853
415120101	Other Buildings-Land	0	1779195	0	0		1779195
415120102	Other Buildings-New Building	0	18834334	0	0		18834334
415120105	Other Buildings-Sanitation Facilities	0	487798	0	0		487798
415120106	Other Buildings-Sidewall	0	2215794	225971	290637		2280460
415120108	Other Buildings- Equipments	0	13999	0	0		13999
415120109	Other Buildings- Furniture	0	429083	0	0		429083
415140001	Vehicles For Office Use	0	800028	0	0		800028
416100101	Accumulated Depreciation - Buildings	2238851	0	443285	0	2682136	
416100102	Accumulated Depreciation - Roads and Bridges	55598117	0	4697560	0	60295677	
416100103	Accumulated Depreciation - Sewerage and Drainage	72525	0	34450	0	106975	
416100104	Accumulated Depreciation - Waterways	21722	0	6665	0	28387	
416100105	Accumulated Depreciation - Public Lighting	4322685	0	576639	0	4899324	
416100106	Accumulated Depreciation - Plant and Machinery	48812	0	22325	0	71137	
416100107	Accumulated Depreciation - Vehicles	759023	0	4101	0	763124	
416100108	Accumulated Depreciation - Office and Other Equipment	1549643	0	122413	0	1672056	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1408838	0	160010	0	1568848	
416100110	Accumulated Depreciation - Other Fixed Assets	1051286	0	527587	0	1578873	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14685	2428987	2504053		89751
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	28912	62476	49315		15751
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	130510	2554760	2627567		203317
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	631526	44912	135273		721887
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	83008	83008		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	36110	36110		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	355598	355598		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3100	3100		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	242850	242850		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1250	1250		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1477	1477		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	11000	11000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	5000	5000		
431500199	Receivables of Redemption	0	8298088	6919469	13611699		14990318
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	38363	0	245798	235081	49080	
431910201	Outdoor collection control account	1086	0	1507821	1507821	1086	
440500101	Prepaid Programme Expenses	0	55183800	8226201	25660000		72617599
450100101	Cash	0	128042	9800248	10063618		391412
450210101	Nationalised Bank Account Of Own Revenue Fund	0	46614472	79549159	100677677		67742990
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13480328	15906470	11303510		8877368
450210104	Treasury Account Of Traditional Functions Fund	0	0	25799706	25799706		
450240139	Fund In Bank Account Of National Health Mission	0	344567	65579	1717204		1996192
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	174000	174000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2290	2290		
460100101	Festival Advance	0	0	80000	80000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	1910040	0	0	1910040		
460100199	Other Advances	0	0	955020	985020		30000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	223000	0	0		223000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7832363	0	0		7832363
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	580000	0	0		580000
460500399	Advance To Other Authorised Agencies	0	125000	0	0		125000
460500501	Advance To Implementing Officers	0	57795	65817	65817		57795
460500601	Advance to Gramalakshmi Mudralayam	0	90315	0	125848		216163
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1184518	1196035	2033836		2022319
460509901	Advance To Others	0	133167	0	0		133167

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Total		308749868.05	308749868.05	703619409	703619409	625642152.05	625642152.05