



Cherukavu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	14,485,140.00
311000000	Earmarked Funds	B-2	7,617.00
312000000	Reserves	B-3	100,122,200.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,147,096.00
330000000	Secured Loans	B-5	30,873,856.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	484,002.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,353,806.00
360000000	Provisions	B-10	0.00
	Total :		179,473,717.00
410000000	Fixed Assets	B-11	4,855,490.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	843,531.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,368,449.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	140,082,508.00
416000000	Accumulated Depreciation	B-11(a)	-73,802,508.00
420000000	Investment –General Fund	B-12	4,360,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,286,825.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	33,398,865.00
450000000	Cash and Bank Balance	B-17	51,609,483.00
460000000	Loans, advances and deposits	B-18	4,471,074.00
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 :		179,473,717.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,158,447.00
310900101	Excess Of Income Over Expenditure	6,326,693.00
	Total	14,485,140.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,617.00
	Total	7,617.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,876,071.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	549,038.00
312100181	Capital Contribution--Total Sanitation Campaign	1,094,900.00
312100201	Capital Contribution--Development Fund - General - Capital	1,150,336.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,050,678.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	455,717.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,884,874.00
312100301	Capital Contribution--Maintenance Grant - Road	50,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	73,010,586.00
	Total	100,122,200.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,343.00
320100139	National Health Mission	0.00
320100152	Other Schemes	10,388.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	47,808.00
320100160	Rural Housing-Housing For All	1,116,861.00
320100162	Sarva Siksha Abhiyan	21,632.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	11,180.00
320100196	Integrated Child Development Scheme	7,226,071.00
320100197	Literacy Scheme Grant	7,346.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	795,884.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,782,241.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	745,014.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,403,895.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,719,704.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	65,108.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,542,459.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	44,006.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,843,158.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	690,882.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	48,400.00
320800101	Beneficiary Contributions	536,347.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	480,332.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	7,037.00
	Total	30,147,096.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,873,856.00
	Total	30,873,856.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,250.00
340100102	Suppliers' Earnest Money Deposit	48,152.00
340100103	Bidders' Earnest Money Deposit	38,130.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	36,470.00
340100203	Bidders' Security Deposit	129,625.00
340100301	Contractors' Retention	60,297.00
340100303	Election Deposit	83,000.00
340100401	Road Cutting - Deposit	11,325.00
340109901	Other Deposits	10,503.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	8,250.00
340200199	Other Deposits	10,000.00
	Total	484,002.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	533,313.00
350110104	Employer Liabilities - Pension Contributions Payable	59,895.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,209.00
350110199	Other Employee Liabilities Payable	2,093.00
350200101	Recoveries Payable - General Provident Fund	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	105,618.00
350200103	Recoveries Payable - State Life Insurance	10,700.00
350200104	Recoveries Payable - Group Insurance Scheme	12,100.00
350200105	Recoveries Payable - Life Insurance Corporation	19,594.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,950.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,209.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	211.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	211.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,059.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,059.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	9.00
350300101	Government And Other Dues Payable - Library Cess	384,114.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	11,439.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	45,165.00
350300199	Government And Other Dues Payable - Others	14,339.00
350400199	Refunds Payable - Other Taxes	220.00
350400301	Refunds Payable - Licence Fees	500.00
350400399	Refunds Payable - Other Fees	0.00

350400999	Refund of unutilised Grants - Prior period	794,518.00
350409901	Refunds Payable - Others	3,412.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	116,418.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	233,160.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	199,766.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	399,600.00
350410399	Advance Collection Of Revenues - Other Fees	94,905.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	125,520.00
	Total	3,353,806.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,855,490.00
	Total	4,855,490.00

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

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

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	50,000.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	60,132.00
413101006	Irrigation-Others- Public Well For Irrigation	390,808.00
413101016	Irrigation-Others-Pond For Irrigation	266,991.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	25,600.00
	Total	843,531.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	199,418.00
414100108	Primary Education-Drinking Water Facilities In Government School	21,500.00
414100707	Schools - Waste water Treatment Plant	49,965.00
414110001	Medical Institution-Allopathy-Health- Buildings	495,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	70,923.00
414110006	Medical Institution-Allopathy-Sidewall	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	284,502.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	90,900.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	35,080.00
414120002	Public Drinking Water Programmes- New Open Well	531,438.00
414120004	Public Drinking Water Programmes- Other Water Sources	989,800.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	107,564.00
414120008	Public Drinking Water Programmes- Pipe Line	477,679.00
414130002	Public Programmes-Baby Friendly Toilet	23,999.00
414130003	Public Programmes-Women Friendly Toilet	49,218.00
414130106	Waste Management - Sewerage Treatment Plant	30,800.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,264,424.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	624,750.00
414150004	Child Welfare-Equipments For Buds School	216,412.00
414170001	Infrastructure Facilities For Anganwadi- Land	59,152.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	10,000.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	173,222.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	20,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,024,380.00
414220105	Improvement Of The Service Of Local Governments- Computers	268,625.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	28,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	95,484.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	125,714.00
	Total	7,368,449.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	235,930.00
415100002	Streetlights- New Line For Street Lights	1,739,635.00
415100003	Streetlights- Streelights	8,219,283.00
415100101	Electrification Of Offices-Office Electrification	388,247.00
415110001	Roads- New Roads	64,996,183.00
415110002	Roads-Mettalled Roads	3,487,526.00
415110003	Roads-Tarred	21,326,373.00
415110004	Roads-Drainage	164,934.00
415110201	Footpaths- Foot Paths	16,032,914.00
415110301	Bridges- New Bridges	388,336.00
415110401	Culverts- New Culverts	2,851,610.00
415110501	Chappatts- New Chappaths/Causeways	196,028.00
415110601	Footbridges- New Foot Bridge	155,734.00
415120002	Local Self Government Institution Officer Building-New Building	188,006.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	978,165.00
415120008	Local Self Government Institution Officer Building- Equipments	1,661,460.00
415120009	Local Self Government Institution Officer Building - Furniture	2,895,526.00
415120102	Other Buildings-New Building	7,150,410.00

415120104	Other Buildings-Drinking Water Facilities	696,438.00
415120105	Other Buildings-Sanitation Facilities	1,836,903.00
415120108	Other Buildings- Equipments	46,269.00
415120109	Other Buildings- Furniture	759,211.00
415130201	Side Walls-Side Wall Of Canal	916,380.00
415130601	News Board/Border Determined Boards	14,960.00
415140001	Vehicles For Office Use	2,756,047.00
	Total	140,082,508.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,681,449.00
416100102	Accumulated Depreciation - Roads and Bridges	-60,362,968.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-151,590.00
416100104	Accumulated Depreciation - Waterways	-191,558.00
416100105	Accumulated Depreciation - Public Lighting	-4,080,755.00
416100106	Accumulated Depreciation - Plant and Machinery	-185,207.00
416100107	Accumulated Depreciation - Vehicles	-910,024.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,266,495.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,071,310.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,901,152.00
	Total	-73,802,508.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,360,000.00
	Total	4,360,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	49,011.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,521.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	360,119.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	159,250.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (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
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431500199	Receivables of Redemption	5,737,422.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,498.00
	Total	6,286,825.00

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	33,398,865.00
	Total	33,398,865.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTERS PHCS AND CHCS-(40969996170)	5,782,241.00
450210101	SBI (LIFE)- (57013336900)	1,026,909.00
450210101	SBI (PYKKA)- (67130494050)	1,624.00
450210101	SBI - Literacy (CLOSED)- (57013342507)	3,866.00
450210101	KERALA GRAMIN BANK (TSC)- (40133100113778)	1,843,158.00
450210101	SBI (CFC GRANT)- (38444080457)	9,123,819.00
450210101	SBI (Covid Donation)- (40194309631)	7,425.00
450210101	KERALA GRRAMIN BANK (LIFE LOAN ACCOUNT)- (40133101078132)	219,364.00
450210101	SBI(HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-(40970031117)	745,014.00
450210101	SBI (HEALTH GRANT TOWARDS FOR DIAGNOSTIC INFRASTRUCTURE TO THE PR-(40969988614)	795,884.00
450210101	SBI UPI PAYMENT-(42175466491)	1,151,144.00
450210101	KGB - JALANIDHI 1ST PHASE (CLOSED)- (40133100111315)	0.00
450210101	SBI (Jalanidhi)- (39058902708)	322,019.00
450210101	SBI (E-payment)- (67363358160)	3,028,708.00
450210101	SBI (MGNREGS)- (67060038822)	1,343.00
450210102	CPCB (PANCHAYAT DISTRESS FUND)- (432)	7,617.00
450210102	Cherukavu Panchayat Service Co-Operative Bank Limited-Vathilppadi Sevanam-(CPCB3902105)	10,388.00
450210102	CPCB (Own Fund)- (CPCB3900408)	25,996,501.00
450210102	CPCB (BUDS School Grant)- (244)	1,542,459.00

450210104	SUB TREASURY - STSB Own fund (Old)-(715101400000012)	0.00
450210104	SUB TREASURY (LGTSB)- (799013000000717)	0.00
450210105	SUB TREASURY - COVID Recovery-(799012900001277)	0.00
450240174	SBI - SBM FUND (New account opened in IDBI)-(40158249482)	0.00
450240174	IDBI - SBM Fund-(0209104000304061)	0.00
450250025	CANARA BANK - NEW INDIA LITERACY PROGRAM-(110080098881)	0.00
450250025	Indaian Bank Padna Likhina Abhiyan-(7150886573)	0.00
	Total	51,609,483.00

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	376,597.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	779,950.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,459,804.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	193,121.00
460500399	Advance To Other Authorised Agencies	14,748.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,622,317.00
460509901	Advance To Others	24,337.00
	Total	4,471,074.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

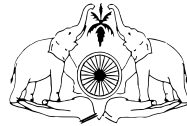
Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Cherukavu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11791408
130000000	Rental Income from Panchayat Properties	7000
140000000	Fees & User Charges	6238666
150000000	Sales & Hire Charges	168384
160000000	Revenue Grants, Contributions & Compensation	194293886
170000000	Income from Investments	360000
171000000	Interest Earned	707693
180000000	Other Income	409037
190000000	Prior Period Income	47610
		214023684.00
LESS		
210000000	Establishment Expenses	13960740
220000000	Administrative Expenses	1508030
230000000	Operations & Maintenance	2883016
240000000	Interest & Finance Charges	97951
250000000	Decentralised Plan Programme - Productive Sector	11134007
251000000	Decentralised Plan Programme - Service Sector	49538746
252000000	Decentralised Plan Programme - Infrastructure Sector	20825822
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32662417
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70701000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2152458
272000000	Depreciation	11011620
290000000	Prior Period Expenditure	1602741
431000000	Sundry Debtors (Receivables)	5945996
450000000	Cash and Bank Balance	2675529
		226700073.00

Cherukavu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12676389.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	534
312000000	Reserves	12922779
320000000	Grants, Funds and Contributions for specific purposes	6598164
330000000	Secured Loans	-2714427
340000000	Deposits Received	77120
350000000	Other Liabilities	58758
		16942928.00
LESS		
412000000	Capital Work-in-Progress	-50000
		-50000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16992928.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1216313
		-1216313.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1216313.00
GRANT TOTAL (A+B+C)		3100226.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48933954
		48933954.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48933954.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51609483
		51609483.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51609483.00
Net increase /(decrease) in cash and cash equivalents		2675529.00



Cherukavu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,791,408.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,000.00
140000000	Fees & User Charges	I-4	6,238,666.00
150000000	Sales & Hire Charges	I-5	168,384.00
160000000	Revenue Grants, Contributions & Compensation	I-6	194,293,886.00
170000000	Income from Investments	I-7	360,000.00
171000000	Interest Earned	I-8	707,693.00
180000000	Other Income	I-9	409,037.00
A	Total - INCOME		213,976,074.00
210000000	Establishment Expenses	I-10	13,960,740.00
220000000	Administrative Expenses	I-11	1,508,030.00
230000000	Operations & Maintenance	I-12	2,883,016.00
240000000	Interest & Finance Charges	I-13	97,951.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,134,007.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,538,746.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,825,822.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,662,417.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,701,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,152,458.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,011,620.00
190000000	Prior Period Income	I-19	47,610.00
B	B - Total : EXPENDITURE		216,475,807.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,499,733.00
190000000	Prior period Income	I-19	47,610.00
290000000	Prior period Expenses	I-18	1,602,741.00
D	Net Difference	I-19 - I-18	1,555,131.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,054,864.00
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	2,942,784.00
110100102	Property Tax On Non-Residential Buildings	5,804,834.00
110200101	Profession Tax - Institutions	182,600.00
110200102	Profession Tax - Employees	1,866,200.00
110200105	Profession Tax - Traders	994,990.00
	Total	11,791,408.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	5,000.00
130100103	Rent from Stadium	2,000.00
	Total	7,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	616,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120101	Permit Fee For Construction Of Buildings	2,684,836.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120104	Permit Fee For Running Machinery	83,345.00
140120105	Fee for Building Regularisation	1,840,646.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	1,755.00
140130104	Fee for Name Inclusion After School Admission	135.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	870.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,434.00
140130199	Fees For Other Certificates Or Extracts	30.00
140200101	Penalties And Fines - Penal Interest	131,342.00
140200106	Penalties And Fines - Marriage Registration	15,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,500.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	58,500.00
140200199	Penalties And Fines - Other Penalties	262,693.00
140400106	Search Fee - Birth Registration	1,004.00
140400107	Compounding Fee	17,550.00
140400109	Application Fee	272,320.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	193,060.00
140500101	Water Charges Collected	6,749.00
	Total	6,238,666.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	2,050.00
150100199	Receipts from Sale Of Other Products	9,000.00
150110101	Receipts from Sale Of Tender Forms	149,747.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,587.00
	Total	168,384.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,192,974.00
160100102	Development Fund - Special Component Plan	8,830,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,058,983.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	288,377.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,239,503.00
160100401	Maintenance Fund - Road Assets	9,407,425.00
160100402	Maintenance Fund - Non-Road Assets	5,205,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,566,740.00
160100625	Intergrated Child Development Service	3,289,278.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,814,875.00
160100660	Rural Housing-Housing For All	2,440,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,982,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	41,322,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,244,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,315,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	806,600.00
160100799	Other Revenue Grants	1,163,072.00
160102601	Beneficiary Contribution (Utilised)	2,850,860.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,085,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,040,799.00
	Total	194,293,886.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	360,000.00
	Total	360,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	707,693.00
	Total	707,693.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	84,037.00
180900102	Voluntary Contributions And Donations	325,000.00
	Total	409,037.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	979,430.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	7,329,803.00
210100106	Salaries - Contract Staff	827,885.00
210100107	Salaries - Honorarium Staff	114,720.00
210100201	Wages - Daily Wages Staff	954,546.00
210100306	Telephone Charges-Secretary	2,831.00
210200101	Travelling Allowances - Secretary	25,808.00
210200102	Travelling Allowances - Permanent Staff	79,081.00
210200104	Travelling Allowances - Contract Staff	6,564.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	26,890.00
210200299	Other Benefits And Allowances	2,195.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,832.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	100,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,492.00
210200504	Travelling Allowance Of Members	12,475.00
210300102	Pension Contributions - Permanent Staff	695,468.00
210300111	Contributory Pension (NPS) - Localbody Share	282,325.00
210300203	Leave Surrender - Permanent Staff	379,456.00
210300206	Leave Surrender- Contract Staff	35,708.00
	Total	13,960,740.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	79,000.00
220100301	Land Tax	1,887.00
220100302	Vehicle Tax	7,665.00
220110101	Electricity Charges - Office	114,891.00
220110102	Electricity Charges - Transferred Institutions	11,469.00
220120101	Telephone Expenses - Office	23,984.00
220120102	Telephone Expenses - Transferred Institutions	1,589.00
220120103	Postage Expenses	13,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	60,527.00
220120106	Rent-Transferred Institutions	42,000.00
220120107	Refreshment Charges - Committee Meetings	41,025.00
220120108	Refreshment Charges - Other Meetings	36,980.00
220200102	Purchase Of News Paper	9,510.00
220200103	Purchase Of Periodicals	8,400.00
220210101	Printing Charges	160,613.00
220210102	Stationery Expenses	141,169.00
220400101	Insurance Of Vehicles	34,746.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	46,240.00
220600101	Newspaper Advertisement Charges	20,563.00
220600199	Other Advertisement & Publicity Charges	10,484.00
220800101	Keralolsavam Expenses	30,000.00
220800104	Grama Sabha Expenses	2,500.00
220800105	Ceremonies, Entertainments And Receptions	6,064.00
220800109	Donations And Contributions As Per Governement Order	373,489.00
220800199	Other Administrative Expenses	170,235.00
	Total	1,508,030.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,613,404.00
230100104	Electricity Charges For Drinking Water Schemes	7,375.00
230100199	Electricity Charges For Other Operations	14,998.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,252.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,271.00
230110101	Water Charges For Kwa Street Taps	53,384.00
230400101	Vehicle Hire Charges	297,784.00
230400199	Other Hire Charges	3,960.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,950.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	8,180.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,950.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	8,363.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	29,512.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	115,984.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	40,597.00
230500999	Repairs & Maintenance - Movable Assets Others	12,467.00
230800099	Other Operating & Maintenance Expenses	1,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	12,240.00
230800110	Sanitation Expenses	518,395.00
	Total	2,883,016.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,811.00
240800101	Other Finance Expenses	96,140.00
	Total	97,951.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	14,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	277,000.00
250100102	Coconut-Biofertiliser Distribution	1,175,340.00
250100108	Agriculture - Coconut	391,780.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,190,000.00
250100402	Plantain-Biofertiliser Distribution	1,007,400.00
250100408	Agriculture - Plantain	510,800.00
250100501	Tuber Crops-Seed Distribution	190,000.00
250101101	Pepper-Tender Plants Distribution	160,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	153,918.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	541,294.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	622,500.00
250104201	Haritha Keralam - Green House	95,064.00
250104601	Agrarian Disease - Controll Of Pests	49,982.00
250104701	Food Crops - Seed Distribution	19,200.00
250110001	Cow-Providing Animals	300,000.00
250110004	Bufffallo-Providing Animals	400,000.00
250110007	Calf-Provinding Animals	400,000.00
250110008	Poultry-Providing Birds	589,200.00
250110014	Cow - Fodder For Milking Cow	1,411,375.00
250110015	Poultry- Terrace Farming (Hen)	36,600.00
250110016	Poultry - Providing Birds	12,500.00
250110201	Disease Control-Resistance In Disease In Animals	200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110202	Disease Control-Control Of Stray Dogs	49,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	934,150.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	393,704.00
250130101	Brakishwater Pisciculture-Distribution Of Small Fish	8,000.00
	Total	11,134,007.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	116,195.00
251100603	Education Related Activties-Law Literacy To High School Students	94,800.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,005,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,061,900.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	43,758.00
251101102	Periodicals-Prchases Of Periodicals	46,364.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	126,028.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	112,133.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	532,278.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	343,623.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	137,870.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	1,687,117.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	2,997.00
251110506	Health Related Activties-Immunisation Activity	99,742.00
251110507	Health Related Activties-Medical Camp For Coastal Ares	19,925.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	669,466.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	80,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	369,590.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	240,228.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	334,800.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	208,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	426,675.00
251130007	Sanitation And Waste Management-Napkin Storage	94,830.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	535,013.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	110,230.00
251130601	Menstrual hygiene	110,397.00
251130701	Information and Knowledge Dissemination Capacity Development	75,482.00
251130812	Solid Waste Management - Processing Individual	212,895.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,225,000.00
251140004	Housing-Individual Programmes-House Construction	5,460,117.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,444,700.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,339,661.00
251150001	Child Welfare-Maintenance Of Buds School Building	151,269.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,498,845.00
251150005	Child Welfare-Travelling Facilities For Buds School	217,741.00
251150006	Child Welfare-Bala Sabha Programmes	18,450.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	175,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	126,135.00
251150208	Welfare Of The Aged-Oldage Caring Activity	685,888.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	101,160.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	3,409,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	368,975.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	90,210.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	985,551.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,776,539.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	24,780.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	221,214.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	11,150.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	207,661.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	574,084.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	677,868.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251200001	Electric Line-Post Re-Arrangement	46,482.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	190,840.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	106,365.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	300,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	128,902.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	26,692.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,142.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	313,404.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	63,931.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	40,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	264,809.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	106,145.00
	Total	49,538,746.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	558,790.00
252100004	Street lights	7,880.00
252110001	Roads-Retarring	2,854,433.00
252110003	Roads-Side Wall	584,815.00
252110004	Roads-Concretting	14,682,807.00
252110005	Roads-Drainage Renovation	394,088.00
252110101	Footpaths-Renovation Of Footpaths	1,135,329.00
252110802	Water Transport-Development Of Water Transport	196,514.00
252120101	Other Buildings-Renovation Of Building	411,166.00
	Total	20,825,822.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,662,417.00
	Total	32,662,417.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	41,322,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,244,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	17,982,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	806,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,315,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	70,701,000.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,152,458.00
	Total	2,152,458.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

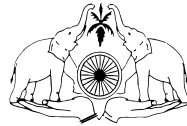
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	221,573.00
272300101	Depreciation - Roads & Bridges	8,671,713.00
272310101	Depreciation -Sewerage & Drainage	65,859.00
272330101	Depreciation -Public Lighting	902,240.00
272500101	Depreciation- Vehicles	384,744.00
272600101	Depreciation - Office & Other Equipments	316,123.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	269,452.00
272800101	Depreciation - Other Fixed Assets	179,916.00
	Total	11,011,620.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,300,539.00
290800501	Prior Period Expenses - Programme Expenses	1,606,551.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-1,304,349.00
	Total	1,602,741.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	47,087.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	-727.00
	Total	47,610.00



Cherukavu Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2942784	0	2942784	
110100102	Property Tax On Non-Residential Buildings	0	0	5804834	0	5804834	
110100103	Surcharge On Property Tax	0	0	1251	1251		
110110102	Fee for Specific Services - Property Tax	0	0	780	780		
110200101	Profession Tax - Institutions	0	0	182600	0	182600	
110200102	Profession Tax - Employees	0	0	1873600	7400	1866200	
110200105	Profession Tax - Traders	0	0	998740	3750	994990	
130100101	Rent From Buildings	0	0	6000	1000	5000	
130100103	Rent from Stadium	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2350	0	2350	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late	0	0	16	0	16	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	616700	0	616700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050	
140120101	Permit Fee For Construction Of Buildings	0	0	3235333	550497	2684836	
140120102	Permit Fee For Installation Of Machinery	0	0	1500	0	1500	
140120104	Permit Fee For Running Machinery	0	0	83345	0	83345	
140120105	Fee for Building Regularisation	0	0	1853392	12746	1840646	
140130101	Fee for Issue Of Birth Certificate	0	0	1755	0	1755	
140130104	Fee for Name Inclusion After School Admission	0	0	135	0	135	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	870	0	870	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45	0	0	17900	0	17900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9400	0	9400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5960	0	5960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1434	0	1434	
140130199	Fees For Other Certificates Or Extracts	0	0	30	0	30	
140200101	Penalties And Fines - Penal Interest	0	0	140372	9030	131342	
140200106	Penalties And Fines - Marriage Registration	0	0	15650	0	15650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7500	0	7500	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	58500	0	58500	
140200199	Penalties And Fines - Other Penalties	0	0	540846	278153	262693	
140400106	Search Fee - Birth Registration	0	0	1004	0	1004	
140400107	Compounding Fee	0	0	17550	0	17550	
140400109	Application Fee	0	0	296683	24363	272320	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	170	0	170	
140400199	Other Fees	0	0	202660	9600	193060	
140500101	Water Charges Collected	0	0	6749	0	6749	
150100101	Receipts from Sale Of Agricultural Products	0	0	2050	0	2050	
150100199	Receipts from Sale Of Other Products	0	0	9000	0	9000	
150110101	Receipts from Sale Of Tender Forms	0	0	149747	0	149747	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7587	0	7587	
160100101	Development Fund - General	0	0	23724000	531026	23192974	
160100102	Development Fund - Special Component Plan	0	0	8830000	0	8830000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2058983	0	2058983	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	288377	0	288377	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1239503	0	1239503	
160100401	Maintenance Fund - Road Assets	0	0	9407425	0	9407425	
160100402	Maintenance Fund - Non-Road Assets	0	0	5205000	0	5205000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	110736140	85169400	25566740	
160100625	Intergrated Child Development Service	0	0	3289278	0	3289278	
160100628	Mahatma Gandhi National Rural	0	0	34814875	0	34814875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employment Guarantee Scheme						
160100660	Rural Housing-Housing For All	0	0	2440000	0	2440000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17982900	0	17982900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	41322100	0	41322100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3244400	0	3244400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	7315000	0	7315000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	806600	0	806600	
160100799	Other Revenue Grants	0	0	1163072	0	1163072	
160102601	Beneficiary Contribution (Utilised)	0	0	2850860	0	2850860	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1085000	0	1085000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2040799	0	2040799	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
170100101	Interest On Fixed Deposits	0	0	360000	0	360000	
171100101	Interest From Bank Accounts	0	0	707693	0	707693	
180400301	Recovery From Others - Audit Recovery	0	0	84037	0	84037	
180900102	Voluntary Contributions And Donations	0	0	325000	0	325000	
190100101	Prior Period Income-Property Tax	0	0	47087	0	47087	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	0	727		727
210100101	Salaries - Secretary	0	0	59943	1039373		979430
210100102	Salaries - Permanent Staff	0	0	0	7329803		7329803
210100106	Salaries - Contract Staff	0	0	1033	828918		827885
210100107	Salaries - Honorarium Staff	0	0	0	114720		114720
210100201	Wages - Daily Wages Staff	0	0	77282	1031828		954546
210100306	Telephone Charges-Secretary	0	0	0	2831		2831
210200101	Travelling Allowances - Secretary	0	0	0	25808		25808
210200102	Travelling Allowances - Permanent Staff	0	0	18041	97122		79081
210200104	Travelling Allowances - Contract Staff	0	0	0	6564		6564
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200209	Special Festival Allowance - Contract Staff	0	0	10800	19050		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26890		26890
210200299	Other Benefits And Allowances	0	0	0	2195		2195
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2832		2832
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	27600	1371600		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	21100		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	100400		100400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4492		4492
210200504	Travelling Allowance Of Members	0	0	0	12475		12475
210300102	Pension Contributions - Permanent Staff	0	0	0	695468		695468
210300111	Contributory Pension (NPS) - Localbody Share	0	0	17	282342		282325
210300203	Leave Surrender - Permanent Staff	0	0	0	379456		379456
210300206	Leave Surrender-Contract Staff	0	0	0	35708		35708
220100101	Rent Of Buildings	0	0	0	79000		79000
220100301	Land Tax	0	0	0	1887		1887
220100302	Vehicle Tax	0	0	0	7665		7665
220110101	Electricity Charges - Office	0	0	0	114891		114891
220110102	Electricity Charges - Transferred Institutions	0	0	0	11469		11469
220120101	Telephone Expenses - Office	0	0	0	23984		23984
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1589		1589
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	2128	62655		60527
220120106	Rent-Transferred Institutions	0	0	0	42000		42000
220120107	Refreshment Charges - Committee Meetings	0	0	8500	49525		41025
220120108	Refreshment Charges - Other Meetings	0	0	0	36980		36980
220200102	Purchase Of News Paper	0	0	0	9510		9510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200103	Purchase Of Periodicals	0	0	0	8400		8400
220210101	Printing Charges	0	0	0	160613		160613
220210102	Stationery Expenses	0	0	0	141169		141169
220400101	Insurance Of Vehicles	0	0	0	34746		34746
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46240		46240
220600101	Newspaper Advertisement Charges	0	0	0	20563		20563
220600199	Other Advertisement & Publicity Charges	0	0	0	10484		10484
220800101	Keralolsavam Expenses	0	0	0	30000		30000
220800104	Grama Sabha Expenses	0	0	0	2500		2500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6064		6064
220800109	Donations And Contributions As Per Governement Order	0	0	0	373489		373489
220800199	Other Administrative Expenses	0	0	1997	172232		170235
230100101	Electricity Charges For Street Lights	0	0	0	1613404		1613404
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7375		7375
230100199	Electricity Charges For Other Operations	0	0	0	14998		14998
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101252		101252

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	6271		6271
230110101	Water Charges For Kwa Street Taps	0	0	0	53384		53384
230400101	Vehicle Hire Charges	0	0	0	297784		297784
230400199	Other Hire Charges	0	0	0	3960		3960
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9950		9950
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8180		8180
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9950		9950
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8363		8363
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	7250		7250
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	29512		29512
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	115984		115984

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1950	42547		40597
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12467		12467
230800099	Other Operating & Maintenance Expenses	0	0	0	1200		1200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12240		12240
230800110	Sanitation Expenses	0	0	16650	535045		518395
240700101	Bank Charges	0	0	0	1811		1811
240800101	Other Finance Expenses	0	0	0	96140		96140
250100001	Paddy-Seed Distribution	0	0	0	14400		14400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	277000		277000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1175340		1175340
250100108	Agriculture - Coconut	0	0	0	391780		391780
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	8535	1198535		1190000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1007400		1007400
250100408	Agriculture - Plantain	0	0	0	510800		510800
250100501	Tuber Crops-Seed Distribution	0	0	0	190000		190000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101101	Pepper-Tender Plants Distribution	0	0	0	160000		160000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	153918		153918
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	541294		541294
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	622500		622500
250104201	Haritha Keralam - Green House	0	0	0	95064		95064
250104601	Agrarian Disease - Controll Of Pests	0	0	0	49982		49982
250104701	Food Crops - Seed Distribution	0	0	0	19200		19200
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110004	Bufffallo-Providing Animals	0	0	0	400000		400000
250110007	Calf-Providing Animals	0	0	0	400000		400000
250110008	Poultry-Providing Birds	0	0	0	589200		589200
250110014	Cow - Fodder For Milking Cow	0	0	0	1411375		1411375
250110015	Poultry- Terrace Farming (Hen)	0	0	0	36600		36600
250110016	Poultry - Providing Birds	0	0	0	12500		12500
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	49800		49800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	934150		934150
250120402	Increasing Of Milk Production - Subsidy For Milk	0	0	0	393704		393704

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Distributed Through Milk Societies						
250130101	Brakishwater Pisciculture-Distribution Of Small Fish	0	0	0	8000		8000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	116195		116195
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	94800		94800
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1005000		1005000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1061900		1061900
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	43758		43758
251101102	Periodicals-Prchases Of Periodicals	0	0	0	46364		46364
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	126028		126028
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	70000		70000
251101303	Promotion Of Arts-Culture-Sports-	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cultural Activities						
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	112133		112133
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	532278		532278
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	1241269	1584892		343623
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	137870		137870
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1687117		1687117
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	2997		2997
251110506	Health Related Activties-Immunisation Activity	0	0	0	99742		99742
251110507	Health Related Activties-Medical Camp For Coastal Ares	0	0	0	19925		19925
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/ Lsgd Dated 16.04.2012	0	0	1569	671035		669466

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	48000	128000		80000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	369590		369590
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	240228		240228
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	334800		334800
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	276000	484200		208200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	426675		426675
251130007	Sanitation And Waste Management-Napkin Storage	0	0	1698	96528		94830
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	535013		535013
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	110230		110230

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130601	Menstrual hygiene	0	0	0	110397		110397
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	75482		75482
251130812	Solid Waste Management - Processing Individual	0	0	0	212895		212895
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3225000		3225000
251140004	Housing-Individual Programmes-House Construction	0	0	50000	5510117		5460117
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2300000		2300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6444700		6444700
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2339661		2339661
251140014	Individual Programmes - Housing	0	0	120000	120000		
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	151269		151269
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2498845		2498845
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	217741		217741
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18450		18450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	175000		175000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	126135		126135
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	685888		685888
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	101160		101160
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3409000		3409000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	368975		368975
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	90210		90210
251160001	Anganwadi Nutrition-Nutrition	0	0	0	985551		985551

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For The Children At The Age Of 0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2776539		2776539
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	24780		24780
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	221214		221214
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	11150		11150
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	207661		207661
251170002	Infrastructure Facilities For Anganwadi- Maintenance Of Latrin Facilities	0	0	0	574084		574084
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	677868		677868
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251200001	Electric Line-Post Re-Arrangement	0	0	0	46482		46482
251220002	Improvement Of The Service Of Local Governments-	0	0	0	190840		190840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	106365		106365
251220008	Improvement Of The Service Of Local Governments- Installation Of Hardware	0	0	0	300000		300000
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equiments	0	0	0	128902		128902
251220103	Improvement Of The Service Of Transferred Institutions- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	26692		26692
251220104	Improvement Of The Service Of Transferred Institutions- Electric Charge	0	0	0	7142		7142
251220107	Improvement Of The Service Of Transferred Institutions- Water Charge And Electric Charge For Offices/Institutions	0	0	0	313404		313404

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220108	Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	63931		63931
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	40000		40000
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	77408	342217		264809
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	106145		106145
252100001	Streetlights-Repair Of Streetlights	0	0	0	558790		558790
252100004	Street lights	0	0	0	7880		7880
252110001	Roads-Retarring	0	0	1100000	3954433		2854433
252110003	Roads-Side Wall	0	0	0	584815		584815
252110004	Roads-Concretting	0	0	49813	14732620		14682807
252110005	Roads-Drainage Renovation	0	0	0	394088		394088
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1135329		1135329
252110802	Water Transport-Development Of Water Transport	0	0	0	196514		196514
252120101	Other Buildings-Renovation Of Building	0	0	0	411166		411166
253100101	Total Poverty Alleviation	0	0	0	32662417		32662417

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	41322100		41322100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3244400		3244400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17982900		17982900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	806600		806600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	7315000		7315000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2152458		2152458
272200101	Depreciation- Buildings	0	0	0	221573		221573
272300101	Depreciation - Roads & Bridges	0	0	0	8671713		8671713
272310101	Depreciation - Sewerage & Drainage	0	0	0	65859		65859
272330101	Depreciation - Public Lighting	0	0	0	902240		902240
272500101	Depreciation- Vehicles	0	0	0	384744		384744
272600101	Depreciation - Office & Other Equipments	0	0	0	316123		316123
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	269452		269452

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	179916		179916
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1300539		1300539
290800501	Prior Period Expenses - Programme Expenses	0	0	102771	1709322		1606551
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1304349	0	1304349	
310100101	Panchayat Fund - General Fund	8158447	0	0	0	8158447	
310900101	Excess Of Income Over Expenditure	10381557	0	0	0	10381557	
311100101	Panchayat'S Distress Relief Fund	7083	0	798	264	7617	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	8500185	0	5375886	0	13876071	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	549038	0	0	0	549038	
312100181	Capital Contribution--Total Sanitation Campaign	1094900	0	0	0	1094900	
312100201	Capital Contribution--Development Fund - General - Capital	619310	0	531026	0	1150336	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	805868	0	2244810	0	3050678	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	455717	0	0	0	455717	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2113817	0	4771057	0	6884874	
312100301	Capital Contribution-- Maintenance Grant - Road	50000	0	0	0	50000	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	73010586	0	0	0	73010586	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2733	0	2162716	2164106	1343	
320100152	Other Schemes	9661	0	727	0	10388	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	47764	0	44	0	47808	
320100160	Rural Housing- Housing For All	1042178	0	2546665	2471982	1116861	
320100162	Sarva Siksha Abhiyan	21632	0	0	0	21632	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	161000	161000		
320100181	Total Sanitation Campaign	2502394	0	0	2502394		
320100190	Vimukthi Grant	11180	0	0	0	11180	
320100196	Integrated Child Development Scheme	4369818	0	6145531	3289278	7226071	
320100197	Literacy Scheme Grant	7346	0	0	0	7346	
320100198	Grant from Suchitwa Mission	51897	0	0	51897		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	927854	0	495521	627491	795884	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5629037	0	153204	0	5782241	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	434189	0	1481115	1170290	745014	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2417040	0	4290648	4303793	2403895	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3981764	0	8748500	6010560	6719704	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	65108	0	0	0	65108	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	64174	0	2641357	1163072	1542459	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	442935	0	6374	405303	44006	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	120598	0	1722560	0	1843158	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	690882	0	0	0	690882	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	48400	0	0	0	48400	
320800101	Beneficiary Contributions	172979	0	2338861	1975493	536347	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	480332	0	0	0	480332	
320900101	Donations to CMDRF	0	0	243384	243384		
320900102	Donations Related to Pandemic/ Epidemic Control	7037	0	0	0	7037	
330500201	Secured Loans - Loan From KURDFC	33588283	0	40000	2754427	30873856	
340100101	Contractors' Earnest Money Deposit	37750	0	3500	15000	26250	
340100102	Suppliers' Earnest Money Deposit	75052	0	5000	31900	48152	
340100103	Bidders' Earnest Money Deposit	18330	0	19800	0	38130	
340100201	Contractors' Security Deposit	65000	0	12500	65500	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	36470	0	27500	27500	36470	
340100203	Bidders' Security Deposit	32125	0	200000	102500	129625	
340100301	Contractors' Retention	11417	0	48880	0	60297	
340100303	Election Deposit	83000	0	0	0	83000	
340100401	Road Cutting - Deposit	11325	0	0	0	11325	
340109901	Other Deposits	8163	0	9220	6880	10503	
340200101	Rent Deposit	10000	0	0	0	10000	
340200102	Auction Deposit	8250	0	0	0	8250	
340200199	Other Deposits	10000	0	3348	3348	10000	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	50000	50000		
350109999	Amount payable to Other Creditors	0	0	56606121	56606121		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8003396	8003396		
350110102	Employee Liabilities - Net Salary Payable	485897	0	5977009	5929593	533313	
350110104	Employer Liabilities - Pension Contributions Payable	57405	0	695468	692978	59895	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24278	0	282359	280428	26209	
350110199	Other Employee Liabilities Payable	2000	0	93	0	2093	
350200101	Recoveries Payable - General Provident Fund	20330	0	109000	116330	13000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	74350	0	1420830	1389562	105618	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	10675	0	127375	127350	10700	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	136700	135400	12100	
350200105	Recoveries Payable - Life Insurance Corporation	12287	0	206721	199414	19594	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	6750	0	97600	96400	7950	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3560	0	70956	74516		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	15000	28000	2000	
350200117	Recoveries Payable - MEDISEP	7000	0	87500	87000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	173865	173865		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	52612	52612		
350200204	Recoveries Payable - National Pension Scheme	24278	0	328829	326898	26209	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1224	0	9854	10867	211	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1224	0	27285	28298	211	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	189454	137395	52059	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	163728	111669	52059	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15079	15079		
350200299	Recoveries Payable - Other Deductions	9	0	19039	19039	9	
350300101	Government And Other Dues Payable - Library Cess	329383	0	436610	381879	384114	
350300110	Government And Other Dues Payable - Audit Recovery	11439	0	0	0	11439	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	33930	0	11235	0	45165	
350300199	Government And Other Dues Payable - Others	14339	0	0	0	14339	
350400199	Refunds Payable - Other Taxes	220	0	0	0	220	
350400301	Refunds Payable - Licence Fees	500	0	0	0	500	
350400399	Refunds Payable - Other Fees	0	0	925271	925271		
350400999	Refund of unutilised Grants - Prior period	794518	0	0	0	794518	
350409901	Refunds Payable - Others	3412	0	0	0	3412	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	125818	0	8642	18042	116418	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	421080	0	299020	486940	233160	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130217	0	99285	29736	199766	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	452700	0	295500	348600	399600	
350410399	Advance Collection Of Revenues - Other Fees	94905	0	0	0	94905	
350800101	Liability In Respect Of Stale Cheques	125520	0	0	0	125520	
410800101	Other Fixed Assets	0	4855490	0	0		4855490
412010101	Capital Work In Progress	0	50000	50000	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	50000	0	0		50000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	50000		50000
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	60132	0	0		60132
413101006	Irrigation-Others-Public Well For Irrigation	0	390808	0	0		390808

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101016	Irrigation-Others-Pond For Irrigation	0	266991	0	0		266991
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	25600		25600
414100106	Primary Education-Buildings In Government Schools	0	199418	0	0		199418
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	21500		21500
414100707	Schools - Waste water Treatment Plant	0	0	0	49965		49965
414110001	Medical Institution-Alloppathy-Health-Buildings	0	495000	0	0		495000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	70923	0	0		70923
414110006	Medical Institution-Alloppathy-Sidewall	0	0	112133	112133		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	284502	0	0		284502
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	90900	0	0		90900
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	35080	0	0		35080
414120002	Public Drinking Water Programmes-New Open Well	0	531438	0	0		531438
414120004	Public Drinking Water Programmes-Other Water Sources	0	0	0	989800		989800
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	107564	0	0		107564

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes-Pipe Line	0	477679	0	0		477679
414130002	Public Programmes-Baby Friendly Toilet	0	23999	0	0		23999
414130003	Public Programmes-Women Friendly Toilet	0	49218	0	0		49218
414130106	Waste Management - Sewerage Treatment Plant	0	30800	0	0		30800
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	1187724	0	76700		1264424
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	49750	0	575000		624750
414150004	Child Welfare-Equipments For Buds School	0	38016	0	178396		216412
414170001	Infrastructure Facilities For Anganwadi- Land	0	59152	0	0		59152
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	10000	0	0		10000
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	173222	0	0		173222
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	20000		20000
414220101	Improvement Of The Service Of Local	0	976692	0	47688		1024380

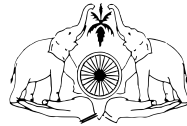
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Governments-Computers And Related Equipments						
414220105	Improvement Of The Service Of Local Governments-Computers	0	268625	0	0		268625
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	28500	0	0		28500
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	95484	0	0		95484
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	125714	0	0		125714
415100001	Streetlights-Line Extension For Existing Street Lights	0	235930	0	0		235930
415100002	Streetlights- New Line For Street Lights	0	1739635	0	0		1739635
415100003	Streetlights-Streelights	0	6845607	327074	1700750		8219283
415100101	Electrification Of Offices-Office Electrification	0	388247	0	0		388247
415110001	Roads- New Roads	0	57496851	199588	7698920		64996183
415110002	Roads-Mettalled Roads	0	3487526	0	0		3487526
415110003	Roads-Tarred	0	20931310	1599230	1994293		21326373
415110004	Roads-Drainage	0	164934	0	0		164934
415110201	Footpaths- Foot Paths	0	15786506	0	246408		16032914
415110301	Bridges- New Bridges	0	298913	0	89423		388336
415110401	Culverts- New Culverts	0	2851610	0	0		2851610

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110501	Chappatts- New Chappaths/ Causeways	0	196028	0	0		196028
415110601	Footbridges- New Foot Bridge	0	155734	0	0		155734
415120002	Local Self Government Institution Officer Building-New Building	0	188006	0	0		188006
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	978165	0	0		978165
415120008	Local Self Government Institution Officer Building-Equipments	0	1661460	0	0		1661460
415120009	Local Self Government Institution Officer Building - Furniture	0	2534455	0	361071		2895526
415120102	Other Buildings-New Building	0	7150410	0	0		7150410
415120104	Other Buildings-Drinking Water Facilities	0	696438	0	0		696438
415120105	Other Buildings-Sanitation Facilities	0	1031454	0	805449		1836903
415120108	Other Buildings-Equipments	0	46269	0	0		46269
415120109	Other Buildings-Furniture	0	453237	0	305974		759211
415130201	Side Walls-Side Wall Of Canal	0	0	0	916380		916380
415130601	News Board/ Border Determined Boards	0	14960	0	0		14960
415140001	Vehicles For Office Use	0	1499000	0	1257047		2756047
416100101	Accumulated Depreciation - Buildings	1459876	0	221573	0	1681449	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	51691255	0	8671713	0	60362968	
416100103	Accumulated Depreciation - Sewerage and Drainage	85731	0	65859	0	151590	
416100104	Accumulated Depreciation - Waterways	191558	0	0	0	191558	
416100105	Accumulated Depreciation - Public Lighting	3178515	0	902240	0	4080755	
416100106	Accumulated Depreciation - Plant and Machinery	185207	0	0	0	185207	
416100107	Accumulated Depreciation - Vehicles	525280	0	384744	0	910024	
416100108	Accumulated Depreciation - Office and Other Equipment	950372	0	316123	0	1266495	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1801858	0	269452	0	2071310	
416100110	Accumulated Depreciation - Other Fixed Assets	2721236	0	179916	0	2901152	
420800101	Investments - Fixed Deposits	0	4000000	0	360000		4360000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	77978	3122306	3093339		49011
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	106944	115465		8521
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	117257	5953825	6196687		360119

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	116724	88692	131218		159250
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	187600	187600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1350	1350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1007190	1007190		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	632700	632700		
431400101	Rent Receivables From Buildings (Current)	0	0	5000	5000		
431500199	Receivables of Redemption	0	43750	0	5693672		5737422
431910101	State Govt. Cesses/levies in Property Taxes - Control account	14880	0	439736	427118	27498	
431910201	Outdoor collection control account	0	0	34925	34925		
440500101	Prepaid Programme Expenses	0	32498865	0	900000		33398865
450100101	Cash	0	138836	13027334	12888498		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25108747	35988553	34932324		24052518
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12611907	13943563	28888621		27556965

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	11074464	123894701	112820237		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	641000	641000		
460100101	Festival Advance	0	0	63000	63000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	366997	190000	199600		376597
460500101	Advance To Beneficiary Committee Conveners	0	0	140160	140160		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	779950	0	0		779950
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1459804	0	0		1459804
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	193121	0	0		193121
460500399	Advance To Other Authorised Agencies	0	14748	0	0		14748
460500501	Advance To Implementing Officers	0	666521	1904211	1237690		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2181709	2174691	1615299		1622317
460509901	Advance To Others	0	24337	0	0		24337
Total		229391421	229391421	645476704	645476704	472687347	472687347



Cherukavu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,933,954.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,831,200.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	6,134,119.00
150000000	Sale & Hire Charges	RP-5	168,384.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,566,740.00
171000000	Interest Earned	RP-9	707,693.00
190000000	Prior Period Income	RP-11	1,250.00
311000000	Earmarked Funds	RP-28	270.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,404,413.00
431000000	Sundry Debtors (Receivables)	RP-45	9,545,513.00
460000000	Loans, Advances and Deposits	RP-49	177,920.00
Non-Operating			
180000000	Other Income	RP-10	409,037.00
330000000	Secured Loans	RP-31	40,000.00
340000000	Deposits Received	RP-33	88,953.00
350000000	Other Liabilities	RP-35	1,292,094.00
	Total :		124,303,540.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	2,362.00
220000000	Administrative Expenses	RP-13	8,564.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	236,979.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	178,396.00
431000000	Sundry Debtors (Receivables)	RP-45	5,693,672.00
460000000	Loans, Advances and Deposits	RP-49	2,977,824.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	145,748.00
350000000	Other Liabilities	RP-35	63,450,512.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,609,483.00
	Total :		124,303,540.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,836.00
450210101	KERALA GRAMIN BANK (TSC)- (40133100113778)	2,676,122.00
450210101	KERALA GRRAMIN BANK (LIFE LOAN ACCOUNT)- (40133101078132)	1,047,382.00
450210101	KGB - JALANIDHI 1ST PHASE (CLOSED)- (40133100111315)	0.00
450210101	SBI (CFC GRANT)- (38444080457)	6,399,024.00
450210101	SBI (Covid Donation)- (40194309631)	7,229.00
450210101	SBI (E-payment)- (67363358160)	5,799,893.00
450210101	SBI (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTERS PHCS AND CHCS- (40969996170)	5,629,037.00
450210101	SBI(HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE- (40970031117)	434,189.00
450210101	SBI (HEALTH GRANT TOWARDS FOR DIAGNOSTIC INFRASTRUCTURE TO THE PR- (40969988614)	927,854.00
450210101	SBI (Jalanidhi)- (39058902708)	37,632.00
450210101	SBI (LIFE)- (57013336900)	1,409,825.00
450210101	SBI - Literacy (CLOSED)- (57013342507)	3,866.00
450210101	SBI (MGNREGS)- (67060038822)	2,733.00
450210101	SBI UPI PAYMENT- (42175466491)	732,381.00
450210102	Cherukavu Panchayat Service Co-Operative Bank Limited-Vathilppadi Sevanam- (CPCB3902105)	10,019.00
450210102	CPCB (BUDS School Grant)- (244)	677,288.00
450210102	CPCB (Own Fund)- (CPCB3900408)	11,917,253.00
450210102	CPCB (PANCHAYAT DISTRESS FUND)- (432)	7,347.00
450210104	SUB TREASURY (LGTSB)- (799013000000717)	11,074,464.00
450210104	SUB TREASURY - STSB Own fund (Old)- (715101400000012)	0.00
450210105	SUB TREASURY - COVID Recovery- (799012900001277)	0.00
450210101	SBI (PYKKA)- (67130494050)	1,580.00
450240174	IDBI - SBM Fund- (0209104000304061)	0.00
450240174	SBI - SBM FUND (New account opened in IDBI)- (40158249482)	0.00
450250025	CANARA BANK - NEW INDIA LITERACY PROGRAM- (110080098881)	0.00
450250025	Indaian Bank Padna Likhina Abhiyan- (7150886573)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	48,933,954.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,831,200.00
	Total	1,831,200.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130100103	Rent from Stadium	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120105	Fee for Building Regularisation	1,840,646.00
140120104	Permit Fee For Running Machinery	83,345.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120101	Permit Fee For Construction Of Buildings	3,209,218.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130199	Fees For Other Certificates Or Extracts	30.00
140130119	Fees For Extracts As Per RTI Act	1,434.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,960.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,400.00
140130101	Fee for Issue Of Birth Certificate	1,755.00
140130104	Fee for Name Inclusion After School Admission	135.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	870.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,900.00
140200110	Penalties And Fines - Ownership Change	58,500.00
140200199	Penalties And Fines - Other Penalties	234,314.00
140200101	Penalties And Fines - Penal Interest	131,342.00
140200106	Penalties And Fines - Marriage Registration	15,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,500.00
140200109	Penalties For Violation Of Act	1,000.00
140400199	Other Fees	193,060.00
140400115	Search Fee - Death Registration	170.00
140400109	Application Fee	287,970.00
140400106	Search Fee - Birth Registration	1,004.00
140400107	Compounding Fee	17,550.00
140500101	Water Charges Collected	6,749.00
	Total	6,134,119.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	2,050.00
150100199	Receipts from Sale Of Other Products	9,000.00
150110101	Receipts from Sale Of Tender Forms	149,747.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,587.00
	Total	168,384.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,566,740.00
	Total	25,566,740.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	707,693.00
	Total	707,693.00

RP-11 Prior Period Income (R)		
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Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	1,250.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	270.00
	Total	270.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,089,066.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	44.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,162,716.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	161,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,028,243.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,290,648.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	67,315.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	6,374.00
320800101	Beneficiary Contributions	2,311,648.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	744,603.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	495,521.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	153,204.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,748,500.00
320100196	Integrated Child Development Scheme	6,145,531.00
	Total	29,404,413.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,878,065.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	101,461.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,432,128.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,949.00
431120101	Receivables For Profession Tax - Institutions (Current)	182,600.00
431120105	Receivables For Profession Tax - Traders (Current)	575,110.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	288,200.00
431400101	Rent Receivables From Buildings(Current)	5,000.00
431910201	Outdoor collection control account	0.00
	Total	9,545,513.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	177,920.00
	Total	177,920.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	84,037.00
180900102	Voluntary Contributions And Donations	325,000.00
	Total	409,037.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	40,000.00
	Total	40,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	14,965.00
340100103	Bidders' Earnest Money Deposit	19,800.00
340100201	Contractors' Security Deposit	12,500.00
340100202	Suppliers' Security Deposit	27,500.00
340109901	Other Deposits	2,340.00
340100101	Contractors' Earnest Money Deposit	3,500.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340200199	Other Deposits	3,348.00
	Total	88,953.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,568.00
350100301	Amount payable to Beneficiary Committee Conveners	50,000.00
350110199	Other Employee Liabilities Payable	93.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,431.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,146.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,146.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,431.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	11,235.00
350300101	Government And Other Dues Payable - Library Cess	435,037.00
350400399	Refunds Payable - Other Fees	20,220.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	274,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	99,285.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,642.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	231,960.00
	Total	1,292,094.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,362.00
	Total	2,362.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,064.00
220800104	Grama Sabha Expenses	2,500.00
	Total	8,564.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,648.00
320900101	Donations to CMDRF	225,331.00
	Total	236,979.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414150004	Child Welfare-Equipments For Buds School	178,396.00
	Total	178,396.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,693,672.00
	Total	5,693,672.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100199	Other Advances	199,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,591,204.00
460500501	Advance To Implementing Officers	1,127,020.00
	Total	2,977,824.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	31,900.00
340100201	Contractors' Security Deposit	65,500.00
340100202	Suppliers' Security Deposit	27,500.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100203	Bidders' Security Deposit	2,500.00
340200199	Other Deposits	3,348.00
	Total	145,748.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	53,271,223.00
350110104	Employer Liabilities - Pension Contributions Payable	692,978.00
350110102	Employee Liabilities - Net Salary Payable	5,869,650.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	233,924.00
350200101	Recoveries Payable - General Provident Fund	113,330.00
350200108	Recoveries Payable - House Building Advance	89,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	186,453.00
350200104	Recoveries Payable - Group Insurance Scheme	135,400.00
350200103	Recoveries Payable - State Life Insurance	127,350.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,389,562.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,956.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,079.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	111,669.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	111,669.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,656.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,656.00
350200299	Recoveries Payable - Other Deductions	19,039.00
350200204	Recoveries Payable - National Pension Scheme	326,898.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,612.00
350200201	Recoveries Payable - Income Tax Deducted At Source	128,702.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	19,000.00
350300101	Government And Other Dues Payable - Library Cess	380,306.00
	Total	63,450,512.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	SUB TREASURY - STSB Own fund (Old)- (715101400000012)	0.00
450210104	SUB TREASURY (LGTSB)- (7990130000000717)	0.00
450210102	CPCB (PANCHAYAT DISTRESS FUND)- (432)	7,617.00
450210101	KERALA GRAMIN BANK (TSC)- (40133100113778)	1,843,158.00
450210101	KERALA GRRAMIN BANK (LIFE LOAN ACCOUNT)- (40133101078132)	219,364.00
450210101	KGB - JALANIDHI 1ST PHASE (CLOSED)- (40133100111315)	0.00
450210101	SBI (CFC GRANT)- (38444080457)	9,123,819.00
450210101	SBI (Covid Donation)- (40194309631)	7,425.00
450210102	CPCB (Own Fund)- (CPCB3900408)	25,996,501.00
450210101	SBI (E-payment)- (67363358160)	3,028,708.00
450210101	SBI (PYKKA)- (67130494050)	1,624.00
450210105	SUB TREASURY - COVID Recovery- (799012900001277)	0.00
450210101	SBI - Literacy (CLOSED)- (57013342507)	3,866.00
450210102	Cherukavu Panchayat Service Co-Operative Bank Limited-Vathilppadi Sevanam- (CPCB3902105)	10,388.00
450210101	SBI UPI PAYMENT- (42175466491)	1,151,144.00
450210101	SBI (MGNREGS)- (67060038822)	1,343.00
450210101	SBI (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTERS PHCS AND CHCS- (40969996170)	5,782,241.00
450210101	SBI(HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE- (40970031117)	745,014.00
450210101	SBI (HEALTH GRANT TOWARDS FOR DIAGNOSTIC INFRASTRUCTURE TO THE PR- (40969988614)	795,884.00
450210102	CPCB (BUDS School Grant)- (244)	1,542,459.00
450210101	SBI (Jalanidhi)- (39058902708)	322,019.00
450210101	SBI (LIFE)- (57013336900)	1,026,909.00
450240174	IDBI - SBM Fund- (0209104000304061)	0.00
450240174	SBI - SBM FUND (New account opened in IDBI)- (40158249482)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250025	Indaian Bank Padna Likhina Abhiyan-(7150886573)	0.00
450250025	CANARA BANK - NEW INDIA LITERACY PROGRAM-(110080098881)	0.00
	Total	51,609,483.00