



Cherukavu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	18,540,004.00
311000000	Earmarked Funds	B-2	7,083.00
312000000	Reserves	B-3	87,199,421.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,548,932.00
330000000	Secured Loans	B-5	33,588,283.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	406,882.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,295,048.00
360000000	Provisions	B-10	0.00
	Total :		166,585,653.00
410000000	Fixed Assets	B-11	4,855,490.00
412000000	Capital Work-in-Progress	B-11(b)	50,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	767,931.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,409,400.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,832,685.00
416000000	Accumulated Depreciation	B-11(a)	-62,790,888.00
420000000	Investment –General Fund	B-12	4,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	340,829.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	32,498,865.00
450000000	Cash and Bank Balance	B-17	48,933,954.00
460000000	Loans, advances and deposits	B-18	5,687,387.00
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 :		166,585,653.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	8,158,447.00
310900101	Excess Of Income Over Expenditure	10,381,557.00
	Total	18,540,004.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,083.00
	Total	7,083.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,500,185.00
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	619,310.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	805,868.00
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	2,113,817.00
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	87,199,421.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,733.00
320100139	National Health Mission	0.00
320100152	Other Schemes	9,661.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	47,764.00
320100160	Rural Housing-Housing For All	1,042,178.00
320100162	Sarva Siksha Abhiyan	21,632.00
320100181	Total Sanitation Campaign	2,502,394.00
320100190	Vimukthi Grant	11,180.00
320100196	Integrated Child Developement Scheme	4,369,818.00
320100197	Literacy Scheme Grant	7,346.00
320100198	Grant from Suchitwa Mission	51,897.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	927,854.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,629,037.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	434,189.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,417,040.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,981,764.00
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	64,174.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	442,935.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	120,598.00
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	172,979.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	480,332.00
320900102	Donations Related to Pandemic/Epidemic Control	7,037.00
	Total	23,548,932.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	33,588,283.00
	Total	33,588,283.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	37,750.00
340100102	Suppliers' Earnest Money Deposit	75,052.00
340100103	Bidders' Earnest Money Deposit	18,330.00
340100201	Contractors' Security Deposit	65,000.00
340100202	Suppliers' Security Deposit	36,470.00
340100203	Bidders' Security Deposit	32,125.00
340100301	Contractors' Retention	11,417.00
340100303	Election Deposit	83,000.00
340100401	Road Cutting - Deposit	11,325.00
340109901	Other Deposits	8,163.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	8,250.00
340200199	Other Deposits	10,000.00
	Total	406,882.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	485,897.00
350110104	Employer Liabilities - Pension Contributions Payable	57,405.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,278.00

350110199	Other Employee Liabilities Payable	2,000.00
350200101	Recoveries Payable - General Provident Fund	20,330.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,350.00
350200103	Recoveries Payable - State Life Insurance	10,675.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	12,287.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,750.00
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	3,560.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
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	24,278.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,224.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,224.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
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	329,383.00
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	33,930.00
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	125,818.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	421,080.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130,217.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	452,700.00
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	3,295,048.00
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	50,000.00
	Total	50,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - 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
	Total	767,931.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	199,418.00
414110001	Medical Institution-Allopathy-Health- Buildings	495,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	70,923.00
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
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	1,187,724.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	49,750.00
414150004	Child Welfare-Equipments For Buds School	38,016.00
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	976,692.00
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	5,409,400.00

B11-(e) Annual Plan - Capital Expenes (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	6,845,607.00
415100101	Electrification Of Offices-Office Electrification	388,247.00
415110001	Roads- New Roads	57,496,851.00
415110002	Roads-Mettalled Roads	3,487,526.00
415110003	Roads-Tarred	20,931,310.00
415110004	Roads-Drainage	164,934.00
415110201	Footpaths- Foot Paths	15,786,506.00
415110301	Bridges- New Bridges	298,913.00
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	2,534,455.00
415120102	Other Buildings-New Building	7,150,410.00
415120104	Other Buildings-Drinking Water Facilities	696,438.00
415120105	Other Buildings-Sanitation Facilities	1,031,454.00
415120108	Other Buildings- Equipments	46,269.00
415120109	Other Buildings- Furniture	453,237.00
415130601	News Board/Border Determined Boards	14,960.00
415140001	Vehicles For Office Use	1,499,000.00
	Total	126,832,685.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,459,876.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,691,255.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-85,731.00
416100104	Accumulated Depreciation - Waterways	-191,558.00
416100105	Accumulated Depreciation - Public Lighting	-3,178,515.00
416100106	Accumulated Depreciation - Plant and Machinery	-185,207.00
416100107	Accumulated Depreciation - Vehicles	-525,280.00
416100108	Accumulated Depreciation - Office and Other Equipment	-950,372.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,801,858.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,721,236.00
	Total	-62,790,888.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,000,000.00

	Total	4,000,000.00
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)	77,978.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	117,257.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,724.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
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	43,750.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,880.00
	Total	340,829.00
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	32,498,865.00
	Total	32,498,865.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,836.00
450210101	SBI (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTERS PHCS AND CHCS-(40969996170)	5,629,037.00
450210101	SBI UPI PAYMENT-(42175466491)	732,381.00
450210101	SBI (HEALTH GRANT TOWARDS FOR DIAGNOSTIC INFRASTRUCTURE TO THE PR-(40969988614)	927,854.00
450210101	SBI(HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-(40970031117)	434,189.00

450210101	KERALA GRAMIN BANK (TSC)- (40133100113778)	2,676,122.00
450210101	KGB - JALANIDHI 1ST PHASE (CLOSED)- (40133100111315)	0.00
450210101	SBI - Literacy (CLOSED)- (57013342507)	3,866.00
450210101	SBI (Covid Donation)- (40194309631)	7,229.00
450210101	SBI (PYKKA)- (67130494050)	1,580.00
450210101	KERALA GRRAMIN BANK (LIFE LOAN ACCOUNT)- (40133101078132)	1,047,382.00
450210101	SBI (LIFE)- (57013336900)	1,409,825.00
450210101	SBI (MGNREGS)- (67060038822)	2,733.00
450210101	SBI (E-payment)- (67363358160)	5,799,893.00
450210101	SBI (Jalanidhi)- (39058902708)	37,632.00
450210101	SBI (CFC GRANT)- (38444080457)	6,399,024.00
450210102	CPCB (Own Fund)- (CPCB3900408)	11,917,253.00
450210102	CPCB (BUDS School Grant)- (244)	677,288.00
450210102	CPCB (PANCHAYAT DISTRESS FUND)- (432)	7,347.00
450210102	Cherukavu Panchayat Service Co-Operative Bank Limited-Vathilppadi Sevanam- (CPCB3902105)	10,019.00
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
450240174	IDBI - SBM Fund- (0209104000304061)	0.00
450240174	SBI - SBM FUND (New account opened in IDBI)- (40158249482)	0.00
450250025	Indaian Bank Padna Likhina Abhiyan- (7150886573)	0.00
450250025	CANARA BANK - NEW INDIA LITERACY PROGRAM- (110080098881)	0.00
	Total	48,933,954.00

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	366,997.00
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	666,521.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,181,709.00
460509901	Advance To Others	24,337.00
	Total	5,687,387.00

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.)
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	Total	0.00
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Cherukavu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10681367
130000000	Rental Income from Panchayat Properties	17110
140000000	Fees & User Charges	7351068
150000000	Sales & Hire Charges	31850
160000000	Revenue Grants, Contributions & Compensation	163020097
171000000	Interest Earned	218932
180000000	Other Income	41644
190000000	Prior Period Income	96090
		907290790.00
LESS		
210000000	Establishment Expenses	13249915
220000000	Administrative Expenses	1583447
230000000	Operations & Maintenance	2633543
240000000	Interest & Finance Charges	3
250000000	Decentralised Plan Programme - Productive Sector	6764694
251000000	Decentralised Plan Programme - Service Sector	51601044
252000000	Decentralised Plan Programme - Infrastructure Sector	12141305
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31123069
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49425280
256000000	Other Revenue Grants and Funds - Revenue Expenses	1277364
272000000	Depreciation	10159135
431000000	Sundry Debtors (Receivables)	187387
450000000	Cash and Bank Balance	7070776
		936084810.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-28794020.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8597343

Cherukavu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4757405
330000000	Secured Loans	24592432
340000000	Deposits Received	154919
350000000	Other Liabilities	-12983
		190445580.00
LESS		
412000000	Capital Work-in-Progress	50000
		250000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		190195580.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-335698
		-1678490.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1678490.00
GRANT TOTAL (A+B+C)		159723070.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41863178
		41863178.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		41863178.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48933954
		48933954.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48933954.00
Net increase /(decrease) in cash and cash equivalents		7070776.00



Cherukavu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,681,367.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	17,110.00
140000000	Fees & User Charges	I-4	7,351,068.00
150000000	Sales & Hire Charges	I-5	31,850.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,020,097.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	218,932.00
180000000	Other Income	I-9	41,644.00
A	Total - INCOME		181,362,068.00
210000000	Establishment Expenses	I-10	13,249,915.00
220000000	Administrative Expenses	I-11	1,583,447.00
230000000	Operations & Maintenance	I-12	2,633,543.00
240000000	Interest & Finance Charges	I-13	3.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,764,694.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,601,044.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,141,305.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,123,069.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,425,280.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,277,364.00
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)	10,159,135.00
190000000	Prior Period Income	I-19	96,090.00
B	B - Total : EXPENDITURE		179,958,799.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,403,269.00
190000000	Prior period Income	I-19	96,090.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	96,090.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,499,359.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,593,900.00
110100102	Property Tax On Non-Residential Buildings	5,239,457.00
110200101	Profession Tax - Institutions	182,500.00
110200102	Profession Tax - Employees	1,655,280.00
110200105	Profession Tax - Traders	1,010,230.00
	Total	10,681,367.00

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	17,110.00
	Total	17,110.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	609,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120101	Permit Fee For Construction Of Buildings	4,030,002.00
140120102	Permit Fee For Installation Of Machinery	1,770.00
140120104	Permit Fee For Running Machinery	74,475.00
140120105	Fee for Building Regularisation	1,550,116.00
140120106	Permit fee for land development	6,653.00
140130101	Fee for Issue Of Birth Certificate	2,020.00
140130104	Fee for Name Inclusion After School Admission	160.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,135.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	1,020.00
140130199	Fees For Other Certificates Or Extracts	462.00
140200101	Penalties And Fines - Penal Interest	111,907.00
140200106	Penalties And Fines - Marriage Registration	15,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,675.00
140200110	Penalties And Fines - Ownership Change	68,500.00
140200199	Penalties And Fines - Other Penalties	215,675.00
140400106	Search Fee - Birth Registration	1,346.00
140400107	Compounding Fee	20,200.00
140400109	Application Fee	525,920.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	488.00
140500109	Ferries Charges Collected	1,000.00
140500209	Restoration Charges For Road Cutting	71,528.00
	Total	7,351,068.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	3,120.00
150100102	Receipts from Sale of Agricultural Farm products	950.00
150100110	Receipts from Sale Of Timber	14,000.00
150110101	Receipts from Sale Of Tender Forms	13,780.00
	Total	31,850.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,392,354.00
160100102	Development Fund - Special Component Plan	6,883,618.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,631,434.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,076,504.00
160100401	Maintenance Fund - Road Assets	5,954,862.00
160100402	Maintenance Fund - Non-Road Assets	3,050,252.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,902,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,400,433.00
160100660	Rural Housing-Housing For All	12,320,000.00
160100723	Literacy Scheme Grant	2,884.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,964,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,365,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,449,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,004,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	579,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	30,000.00
160100769	Suchitwa Mission Grant	285,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	145,080.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	292,935.00
160100799	Other Revenue Grants	1,148,302.00
160100907	Integrated Child Developement Scheme	2,798,893.00
160102601	Beneficiary Contribution (Utilised)	1,522,739.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,810,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,977,527.00
	Total	163,020,097.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	218,932.00
	Total	218,932.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,590.00
180400301	Recovery From Others - Audit Recovery	29,054.00
	Total	41,644.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	843,519.00
210100102	Salaries - Permanent Staff	6,997,077.00
210100106	Salaries - Contract Staff	904,487.00
210100107	Salaries - Honorarium Staff	28,000.00
210100201	Wages - Daily Wages Staff	725,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	27,055.00
210200102	Travelling Allowances - Permanent Staff	70,681.00
210200104	Travelling Allowances - Contract Staff	4,875.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	18,710.00
210200210	Special Festival Allowance-Daily Wages Staff	16,210.00
210200299	Other Benefits And Allowances	233,904.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,053.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,336,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	108,400.00
210200504	Travelling Allowance Of Members	25,479.00
210300102	Pension Contributions - Permanent Staff	748,883.00
210300111	Contributory Pension (NPS) - Localbody Share	221,963.00
210300203	Leave Surrender - Permanent Staff	90,890.00
210300206	Leave Surrender- Contract Staff	95,428.00
	Total	13,249,915.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	51,000.00
220100199	Rent - Other Items	19,900.00
220100302	Vehicle Tax	6,860.00
220110101	Electricity Charges - Office	130,347.00
220110102	Electricity Charges - Transferred Institutions	8,675.00
220120101	Telephone Expenses - Office	31,804.00
220120103	Postage Expenses	19,500.00
220120104	Internet Charges	84,079.00
220120105	Other Expenses-Transferred Institutions	208,648.00
220120107	Refreshment Charges - Committee Meetings	68,065.00
220120108	Refreshment Charges - Other Meetings	56,346.00
220200101	Purchase Of Books	5,730.00
220200102	Purchase Of News Paper	11,111.00
220210101	Printing Charges	174,816.00
220210102	Stationery Expenses	85,399.00
220400101	Insurance Of Vehicles	89,345.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	18,500.00
220520199	Other Professional Fees Except Legal Expenses	130,970.00
220600101	Newspaper Advertisement Charges	47,767.00
220800109	Donations And Contributions As Per Governement Order	137,000.00
220800199	Other Administrative Expenses	197,585.00
	Total	1,583,447.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,287,557.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,565.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	27,262.00
230110101	Water Charges For Kwa Street Taps	430,120.00
230400101	Vehicle Hire Charges	42,520.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,585.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	93,595.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,617.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,522.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800106	Expenses For Shifting Of Electric Posts	10,000.00
230800110	Sanitation Expenses	491,700.00
	Total	2,633,543.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3.00
	Total	3.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	15,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	427,320.00
250100102	Coconut-Biofertiliser Distribution	798,900.00
250100302	Vegetables-Tender Plants Distribution	850,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	50,000.00
250100402	Plantain-Biofertiliser Distribution	45,000.00
250100403	Plantain-Fertiliser Distribution	45,000.00
250100501	Tuber Crops-Seed Distribution	50,000.00
250100502	Tuber Crops-Biofertiliser Distribution	156,400.00
250100601	Horticulture-Tender Plants Distribution	150,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101901	Providing Individual Facilities-Pumb Set (Individual)	149,829.00
250103001	Subsidy For Nutmeg Cultivation	70,000.00
250104701	Food Crops - Seed Distribution	19,200.00
250110001	Cow-Providing Animals	419,375.00
250110008	Poultry-Providing Birds	631,800.00
250110014	Cow - Fodder For Milking Cow	1,620,305.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110201	Disease Control-Resistance In Disease In Animals	49,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	657,760.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	300,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	29,860.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	28,545.00
	Total	6,764,694.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	44,079.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	640,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	102,784.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	140,081.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	74,830.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	75,550.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	686,104.00
251110012	Medical Institution-Allopathy-Health-Related Activities	455,770.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	18,700.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110501	Health Related Activties-Palliative Care	566,399.00
251110506	Health Related Activties-Immunisation Activity	63,800.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	304,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	301,832.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	160,152.00
251120106	Public Drinking Water Programmes-Improve Quality	79,394.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,419,840.00
251130001	Sanitation And Waste Management (Individial)-Toilet Construction	356,920.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	293,961.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	875,000.00
251140004	Housing-Individual Programmes-House Construction	13,155,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,900,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,550,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	700,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,051,415.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	20,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	215,969.00
251150006	Child Welfare-Bala Sabha Programmes	19,375.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	221,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	60,771.00
251150208	Welfare Of The Aged-Oldage Caring Activity	73,300.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	79,501.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,991,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	257,293.00
251150510	Social Security - Giving Bed to Old Age people	495,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,687,219.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,081,108.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	15,039.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	195,186.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	464,818.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	84,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170104	Anganwadi Related Services	30,136.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	44,990.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,805.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	65,500.00
251220015	Improvement Of The Service Of Local Governments-Wifi	10,085.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	39,300.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	43,677.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	270,590.00
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	92,570.00

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

Code	Head	Amount (Rs.)
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	131,201.00
	Total	51,601,044.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	154,896.00
252100004	Street lights	1,195,000.00
252110001	Roads-Retarring	1,024,801.00
252110002	Roads-Patch Work	389,496.00
252110003	Roads-Side Wall	382,670.00
252110004	Roads-Concreting	6,159,995.00
252110101	Footpaths-Renovation Of Footpaths	692,070.00
252110201	Bridges-Renovation Of Bridges	24,948.00
252110401	Chappatts-Renovation Of Chappaths	98,887.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	549,248.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,726.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	47,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,412,568.00
	Total	12,141,305.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,123,069.00
	Total	31,123,069.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
254200102	State Sponsored Schemes -National Old Age Pension	28,365,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,449,000.00
254200104	State Sponsored Schemes- Widow Pension	12,964,100.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,583,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	30,000.00
	Total	49,425,280.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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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	1,277,364.00
	Total	1,277,364.00

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	193,576.00
272300101	Depreciation - Roads & Bridges	7,808,976.00
272310101	Depreciation -Sewerage & Drainage	13,166.00
272330101	Depreciation -Public Lighting	865,320.00
272400101	Depreciation- Plant & Machinery	3,080.00
272500101	Depreciation- Vehicles	232,072.00
272600101	Depreciation - Office & Other Equipments	249,841.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	168,343.00
272800101	Depreciation - Other Fixed Assets	624,761.00
	Total	10,159,135.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,090.00
190200401	Prior Period Income - Other Incomes	90,000.00
	Total	96,090.00



Cherukavu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	41,863,178.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,639,030.00
140000000	Fees & User Charges	RP-4	6,692,787.00
150000000	Sale & Hire Charges	RP-5	31,850.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,902,000.00
171000000	Interest Earned	RP-9	218,932.00
190000000	Prior Period Income	RP-11	90,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,868,886.00
431000000	Sundry Debtors (Receivables)	RP-45	8,571,309.00
440000000	Pre-paid Expenses	RP-47	50,000.00
460000000	Loans, Advances and Deposits	RP-49	50,692.00
Non-Operating			
180000000	Other Income	RP-10	41,644.00
330000000	Secured Loans	RP-31	26,005,000.00
340000000	Deposits Received	RP-33	192,061.00
350000000	Other Liabilities	RP-35	1,453,305.00
	Total :		135,670,674.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,796.00
460000000	Loans, Advances and Deposits	RP-49	2,799,454.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	47,500.00
350000000	Other Liabilities	RP-35	83,847,970.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,933,954.00
	Total :		135,670,674.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI (E-payment)- (67363358160)	6,828,747.00
450210101	SBI (Covid Donation)- (40194309631)	7,037.00
450210101	SBI (CFC GRANT)- (38444080457)	6,475,500.00
450210101	KGB - JALANIDHI 1ST PHASE (CLOSED)- (40133100111315)	0.00
450210101	KERALA GRRAMIN BANK (LIFE LOAN ACCOUNT)- (40133101078132)	824,418.00
450210101	KERALA GRAMIN BANK (TSC)- (40133100113778)	2,827,958.00
450210101	SBI (HEALTH GRANT TOWARDS FOR DIAGNOSTIC INFRASTRUCTURE TO THE PR- (40969988614)	67,994.00
450210101	SBI (Jalanidhi)- (39058902708)	36,631.00
450210101	SBI (LIFE)- (57013336900)	4,166,811.00
450210101	SBI (MGNREGS)- (67060038822)	52,900.00
450210101	SBI (PYKKA)- (67130494050)	1,498.00
450210102	Cherukavu Panchayat Service Co-Operative Bank Limited-Vathilppadi Sevanam- (CPCB3902105)	9,661.00
450210102	CPCB (BUDS School Grant)- (244)	1,344,478.00
450210102	CPCB (Own Fund)- (CPCB3900408)	5,829,548.00
450210102	CPCB (PANCHAYAT DISTRESS FUND)- (432)	7,083.00
450210104	SUB TREASURY (LGTSB)- (799013000000717)	13,382,914.00
450210104	SUB TREASURY - STSB Own fund (Old)- (715101400000012)	0.00
450210105	SUB TREASURY - COVID Recovery- (799012900001277)	0.00
450250025	Indaian Bank Padna Likhina Abhiyan- (7150886573)	0.00
	Total	41,863,178.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,639,030.00
	Total	1,639,030.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	6,653.00
140120105	Fee for Building Regularisation	1,550,116.00
140120101	Permit Fee For Construction Of Buildings	4,030,002.00
140120104	Permit Fee For Running Machinery	39,970.00
140120199	Fee for other permissions	0.00
140120102	Permit Fee For Installation Of Machinery	1,770.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130101	Fee for Issue Of Birth Certificate	2,020.00
140130104	Fee for Name Inclusion After School Admission	160.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,135.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	1,020.00
140130199	Fees For Other Certificates Or Extracts	462.00
140200199	Penalties And Fines - Other Penalties	201,799.00
140200106	Penalties And Fines - Marriage Registration	15,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,675.00
140200101	Penalties And Fines - Penal Interest	111,907.00
140200110	Penalties And Fines - Ownership Change	68,500.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	488.00
140400109	Application Fee	525,920.00
140400106	Search Fee - Birth Registration	1,346.00
140400107	Compounding Fee	20,200.00
140500209	Restoration Charges For Road Cutting	71,528.00
140500109	Ferries Charges Collected	1,000.00
	Total	6,692,787.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	14,000.00
150100102	Receipts from Sale of Agricultural Farm products	950.00
150100101	Receipts from Sale Of Agricultural Products	3,120.00
150110101	Receipts from Sale Of Tender Forms	13,780.00
	Total	31,850.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)
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Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,902,000.00
	Total	16,902,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	218,932.00
	Total	218,932.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	90,000.00
	Total	90,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,268,987.00
320100181	Total Sanitation Campaign	84,418.00
320100160	Rural Housing-Housing For All	9,520,984.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	82.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,850,829.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	481,112.00
320800101	Beneficiary Contributions	1,372,910.00
320100196	Integrated Child Development Scheme	4,378,041.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,629,037.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,152,795.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	579,269.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,753,500.00
320100198	Grant from Suchitwa Mission	794,038.00
320100197	Literacy Scheme Grant	2,884.00
	Total	31,868,886.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,461.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,119,762.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,505,546.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	180.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	507,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	182,500.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	234,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	17,110.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	8,571,309.00

RP-47 Pre-paid Expenses (R)

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	50,000.00
	Total	50,000.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	26,692.00
	Total	50,692.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,590.00
180400301	Recovery From Others - Audit Recovery	29,054.00
	Total	41,644.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,005,000.00
	Total	26,005,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,000.00
340100102	Suppliers' Earnest Money Deposit	55,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	60,000.00
340100202	Suppliers' Security Deposit	29,970.00
340100301	Contractors' Retention	1,059.00
340109901	Other Deposits	4,032.00
	Total	192,061.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	270.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,598.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,170.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,170.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,259.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,259.00
350300199	Government And Other Dues Payable - Others	867.00
350300101	Government And Other Dues Payable - Library Cess	389,542.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,925.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,364.00
350410399	Advance Collection Of Revenues - Other Fees	63,450.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	369,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,241.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	415,080.00
350800101	Liability In Respect Of Stale Cheques	3,200.00
	Total	1,453,305.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	6.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,790.00
320100999	Other Liabilities	0.00
	Total	41,796.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,650,959.00
460500501	Advance To Implementing Officers	958,495.00
	Total	2,799,454.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	32,500.00
340100101	Contractors' Earnest Money Deposit	15,000.00
	Total	47,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	74,471,327.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,161.00
350110104	Employer Liabilities - Pension Contributions Payable	761,547.00
350110102	Employee Liabilities - Net Salary Payable	5,557,061.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,832.00
350200101	Recoveries Payable - General Provident Fund	264,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	914,700.00
350200103	Recoveries Payable - State Life Insurance	135,350.00
350200104	Recoveries Payable - Group Insurance Scheme	131,400.00
350200105	Recoveries Payable - Life Insurance Corporation	142,934.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	81,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,103.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80,011.00
350200204	Recoveries Payable - National Pension Scheme	208,221.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,236.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,236.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	133,254.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	133,254.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,438.00
350300101	Government And Other Dues Payable - Library Cess	382,325.00
	Total	83,847,970.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,836.00
450210102	CPCB (Own Fund)-(CPCB3900408)	11,917,253.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY (LGTSB)- (799013000000717)	11,074,464.00
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 (PANCHAYAT DISTRESS FUND)- (432)	7,347.00
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
450210101	SBI (MGNREGS)- (67060038822)	2,733.00
450210101	SBI - Literacy (CLOSED)- (57013342507)	3,866.00
450210101	SBI (LIFE)- (57013336900)	1,409,825.00
450210101	SBI (Jalanidhi)- (39058902708)	37,632.00
450210101	SBI (HEALTH GRANT TOWARDS FOR DIAGNOSTIC INFRASTRUCTURE TO THE PR-(40969988614)	927,854.00
450210101	SBI(HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-(40970031117)	434,189.00
450210101	SBI (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTERS PHCS AND CHCS-(40969996170)	5,629,037.00
450210101	SBI (E-payment)- (67363358160)	5,799,893.00
450210101	SBI (Covid Donation)- (40194309631)	7,229.00
450210101	SBI (CFC GRANT)- (38444080457)	6,399,024.00
450210101	KGB - JALANIDHI 1ST PHASE (CLOSED)- (40133100111315)	0.00
450210101	KERALA GRRAMIN BANK (LIFE LOAN ACCOUNT)- (40133101078132)	1,047,382.00
450210101	KERALA GRAMIN BANK (TSC)- (40133100113778)	2,676,122.00
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	48,933,954.00



Cherukavu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2593900	0	2593900	
110100102	Property Tax On Non-Residential Buildings	0	0	5239458	1	5239457	
110110102	Fee for Specific Services - Property Tax	0	0	87	87		
110200101	Profession Tax - Institutions	0	0	182500	0	182500	
110200102	Profession Tax - Employees	0	0	1688301	33021	1655280	
110200105	Profession Tax - Traders	0	0	1512810	502580	1010230	
130100101	Rent From Buildings	0	0	17110	0	17110	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	609800	0	609800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140120101	Permit Fee For Construction Of Buildings	0	0	4032002	2000	4030002	
140120102	Permit Fee For Installation Of Machinery	0	0	1770	0	1770	
140120104	Permit Fee For Running Machinery	0	0	138125	63650	74475	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	1550116	0	1550116	
140120106	Permit fee for land development	0	0	6653	0	6653	
140120199	Fee for other permissions	0	0	9	9		
140130101	Fee for Issue Of Birth Certificate	0	0	2020	0	2020	
140130104	Fee for Name Inclusion After School Admission	0	0	160	0	160	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1135	0	1135	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14100	0	14100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9000	0	9000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5100	0	5100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	1020	0	1020	
140130199	Fees For Other Certificates Or Extracts	0	0	540	78	462	
140200101	Penalties And Fines - Penal Interest	0	0	111955	48	111907	
140200106	Penalties And Fines - Marriage Registration	0	0	15000	0	15000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5675	0	5675	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	68500	0	68500	
140200199	Penalties And Fines - Other Penalties	0	0	315299	99624	215675	
140400106	Search Fee - Birth Registration	0	0	1346	0	1346	
140400107	Compounding Fee	0	0	20200	0	20200	
140400109	Application Fee	0	0	532320	6400	525920	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	488	0	488	
140500109	Ferries Charges Collected	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	71528	0	71528	
150100101	Receipts from Sale Of Agricultural Products	0	0	3120	0	3120	
150100102	Receipts from Sale of Agricultural Farm products	0	0	950	0	950	
150100110	Receipts from Sale Of Timber	0	0	14000	0	14000	
150110101	Receipts from Sale Of Tender Forms	0	0	14580	800	13780	
160100101	Development Fund - General	0	0	20392354	0	20392354	
160100102	Development Fund - Special Component Plan	0	0	6883618	0	6883618	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2631434	0	2631434	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2076504	0	2076504	
160100401	Maintenance Fund - Road Assets	0	0	5954862	0	5954862	
160100402	Maintenance Fund - Non-Road Assets	0	0	3050252	0	3050252	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16902000	0	16902000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32400433	0	32400433	
160100660	Rural Housing-Housing For All	0	0	12320000	0	12320000	
160100723	Literacy Scheme Grant	0	0	2884	0	2884	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12964100	0	12964100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	28365700	0	28365700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2449000	0	2449000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5004400	0	5004400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	579200	0	579200	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	2880	0	2880	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	30000	0	30000	
160100769	Suchitwa Mission Grant	0	0	285000	0	285000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	145080	0	145080	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	292935	0	292935	
160100799	Other Revenue Grants	0	0	1148302	0	1148302	
160100907	Integrated Child Developement Scheme	0	0	2798893	0	2798893	
160102601	Beneficiary Contribution (Utilised)	0	0	1522739	0	1522739	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1810000	0	1810000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2977527	0	2977527	
171100101	Interest From Bank Accounts	0	0	218932	0	218932	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	12590	0	12590	
180400301	Recovery From Others - Audit Recovery	0	0	29054	0	29054	
190100101	Prior Period Income-Property Tax	0	0	6090	0	6090	
190200401	Prior Period Income - Other Incomes	0	0	90000	0	90000	
210100101	Salaries - Secretary	0	0	138644	982163		843519
210100102	Salaries - Permanent Staff	0	0	550753	7547830		6997077
210100106	Salaries - Contract Staff	0	0	0	904487		904487
210100107	Salaries - Honorarium Staff	0	0	0	28000		28000
210100201	Wages - Daily Wages Staff	0	0	39555	764955		725400
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	27055		27055
210200102	Travelling Allowances - Permanent Staff	0	0	0	70681		70681
210200104	Travelling Allowances - Contract Staff	0	0	12258	17133		4875
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	18710		18710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	16210		16210
210200299	Other Benefits And Allowances	0	0	0	233904		233904
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3053		3053
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1336000		1336000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	34250		30500
210200404	Sitting Fee Of Members	0	0	0	108400		108400
210200504	Travelling Allowance Of Members	0	0	0	25479		25479
210300102	Pension Contributions - Permanent Staff	0	0	9330	758213		748883
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	221963		221963
210300203	Leave Surrender - Permanent Staff	0	0	0	90890		90890
210300206	Leave Surrender-Contract Staff	0	0	0	95428		95428
220100101	Rent Of Buildings	0	0	0	51000		51000
220100199	Rent - Other Items	0	0	0	19900		19900
220100302	Vehicle Tax	0	0	0	6860		6860
220110101	Electricity Charges - Office	0	0	0	130347		130347
220110102	Electricity Charges - Transferred Institutions	0	0	0	8675		8675
220120101	Telephone Expenses - Office	0	0	0	31804		31804
220120103	Postage Expenses	0	0	0	19500		19500
220120104	Internet Charges	0	0	0	84079		84079
220120105	Other Expenses-Transferred Institutions	0	0	0	208648		208648
220120107	Refreshment Charges - Committee Meetings	0	0	0	68065		68065
220120108	Refreshment Charges - Other Meetings	0	0	0	56346		56346
220200101	Purchase Of Books	0	0	0	5730		5730
220200102	Purchase Of News Paper	0	0	0	11111		11111
220210101	Printing Charges	0	0	0	174816		174816
220210102	Stationery Expenses	0	0	0	85399		85399
220400101	Insurance Of Vehicles	0	0	0	89345		89345
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18500		18500

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	130970		130970
220600101	Newspaper Advertisement Charges	0	0	0	47767		47767
220800109	Donations And Contributions As Per Governement Order	0	0	0	137000		137000
220800199	Other Administrative Expenses	0	0	0	197585		197585
230100101	Electricity Charges For Street Lights	0	0	121228	1408785		1287557
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135565		135565
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	27262		27262
230110101	Water Charges For Kwa Street Taps	0	0	0	430120		430120
230400101	Vehicle Hire Charges	0	0	0	42520		42520
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68585		68585
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	93595		93595
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	31617		31617
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14522		14522
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	491700		491700
240700101	Bank Charges	0	0	0	3		3
250100001	Paddy-Seed Distribution	0	0	0	15600		15600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	427320		427320
250100102	Coconut-Biofertiliser Distribution	0	0	0	798900		798900
250100302	Vegetables-Tender Plants Distribution	0	0	0	850000		850000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	50000		50000
250100402	Plantain-Biofertiliser Distribution	0	0	0	45000		45000
250100403	Plantain-Fertiliser Distribution	0	0	0	45000		45000

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250100501	Tuber Crops-Seed Distribution	0	0	0	50000		50000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	156400		156400
250100601	Horticulture-Tender Plants Distribution	0	0	0	150000		150000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	149829		149829
250103001	Subsidy For Nutmeg Cultivation	0	0	0	70000		70000
250104701	Food Crops - Seed Distribution	0	0	0	19200		19200
250110001	Cow-Providing Animals	0	0	0	419375		419375
250110008	Poultry-Providing Birds	0	0	0	631800		631800
250110014	Cow - Fodder For Milking Cow	0	0	0	1620305		1620305
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	49800		49800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	657760		657760
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	300000		300000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	29860		29860
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	28545		28545
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	44079		44079
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	640000		640000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	102784		102784

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	140081		140081
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	74830		74830
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	75550		75550
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	686104		686104
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	450	456220		455770
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	18700		18700
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110501	Health Related Activties-Palliative Care	0	0	0	566399		566399
251110506	Health Related Activties-Immunisation Activity	0	0	0	63800		63800
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	304000		304000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	56000		56000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	301832		301832
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	160152		160152
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	79394		79394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1419840		1419840
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	356920		356920
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	293961		293961
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	875000		875000
251140004	Housing-Individual Programmes-House Construction	0	0	1950000	15105000		13155000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1900000		1900000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10550000		10550000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	700000		700000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2051415		2051415
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	20000		20000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	215969		215969
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19375		19375
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	221000		221000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	60771		60771

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	73300		73300
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	79501		79501
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2991000		2991000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	257293		257293
251150510	Social Security - Giving Bed to Old Age people	0	0	0	495000		495000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1687219		1687219
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	91533	4172641		4081108
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	15039		15039
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	195186		195186
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	464818		464818
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	84000		84000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170104	Anganwadi Related Services	0	0	0	30136		30136
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	44990		44990

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107805		107805
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	65500		65500
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	10085		10085
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	39300		39300
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	43677		43677
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	1850	272440		270590
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	92570		92570
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	131201		131201
252100001	Streetlights-Repair Of Streetlights	0	0	0	154896		154896
252100004	Street lights	0	0	0	1195000		1195000
252110001	Roads-Retarring	0	0	0	1024801		1024801
252110002	Roads-Patch Work	0	0	0	389496		389496
252110003	Roads-Side Wall	0	0	0	382670		382670
252110004	Roads-Concreting	0	0	0	6159995		6159995

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252110101	Footpaths-Renovation Of Footpaths	0	0	0	692070		692070
252110201	Bridges-Renovation Of Bridges	0	0	0	24948		24948
252110401	Chappatts-Renovation Of Chappaths	0	0	0	98887		98887
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	549248		549248
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9726		9726
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	47000		47000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1412568		1412568
253100101	Total Poverty Alleviation	0	0	0	31123069		31123069
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28365700		28365700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2449000		2449000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12964100		12964100
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5583600		5583600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1277364		1277364
272200101	Depreciation-Buildings	0	0	0	193576		193576

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272300101	Depreciation - Roads & Bridges	0	0	0	7808976		7808976
272310101	Depreciation -Sewerage & Drainage	0	0	0	13166		13166
272330101	Depreciation -Public Lighting	0	0	0	865320		865320
272400101	Depreciation- Plant & Machinery	0	0	0	3080		3080
272500101	Depreciation- Vehicles	0	0	0	232072		232072
272600101	Depreciation - Office & Other Equipments	0	0	0	249841		249841
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	168343		168343
272800101	Depreciation - Other Fixed Assets	0	0	0	624761		624761
310100101	Panchayat Fund - General Fund	8158447	0	0	0	8158447	
310900101	Excess Of Income Over Expenditure	8882198	0	0	0	8882198	
311100101	Panchayat'S Distress Relief Fund	7083	0	0	0	7083	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2621221	0	5878964	0	8500185	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	549038	0	549038	
312100181	Capital Contribution-- Total Sanitation Campaign	898646	0	196254	0	1094900	
312100201	Capital Contribution-- Development Fund - General - Capital	619310	0	0	0	619310	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	407684	0	398184	0	805868	
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	538914	0	1574903	0	2113817	
312100301	Capital Contribution-- Maintenance Grant - Road	50000	0	0	0	50000	

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312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	73010586	0	0	0	73010586	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	52900	0	1268987	1319154	2733	
320100152	Other Schemes	9661	0	0	0	9661	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	47682	0	176	94	47764	
320100160	Rural Housing-Housing For All	3841200	0	9520984	12320006	1042178	
320100162	Sarva Siksha Abhiyan	21632	0	0	0	21632	
320100181	Total Sanitation Campaign	2614230	0	84418	196254	2502394	
320100190	Vimukthi Grant	11180	0	0	0	11180	
320100196	Integrated Child Development Scheme	2790670	0	4378041	2798893	4369818	
320100197	Literacy Scheme Grant	7346	0	2884	2884	7346	
320100198	Grant from Suchitwa Mission	91897	0	794038	834038	51897	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	67994	0	1152795	292935	927854	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5629037	0	5629037	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	579269	145080	434189	
320100999	Other Liabilities	0	0	1600000	1600000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1595829	0	3850829	3029618	2417040	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4879671	0	2753500	3651407	3981764	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For	65108	0	0	0	65108	

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	Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	731364	0	481112	1148302	64174	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	442935	0	0	0	442935	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	120598	0	0	0	120598	
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	1372910	1372910	172979	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	480332	0	0	0	480332	
320900102	Donations Related to Pandemic/Epidemic Control	7037	0	0	0	7037	
330500201	Secured Loans - Loan From KURDFC	8995851	0	26005006	1412574	33588283	
340100101	Contractors' Earnest Money Deposit	11750	0	41000	15000	37750	
340100102	Suppliers' Earnest Money Deposit	20052	0	55000	0	75052	
340100103	Bidders' Earnest Money Deposit	17330	0	1000	0	18330	
340100201	Contractors' Security Deposit	5000	0	60000	0	65000	
340100202	Suppliers' Security Deposit	39000	0	29970	32500	36470	
340100203	Bidders' Security Deposit	32125	0	0	0	32125	
340100301	Contractors' Retention	0	0	11417	0	11417	
340100303	Election Deposit	83000	0	0	0	83000	
340100401	Road Cutting - Deposit	11325	0	0	0	11325	

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340109901	Other Deposits	4131	0	4032	0	8163	
340200101	Rent Deposit	10000	0	0	0	10000	
340200102	Auction Deposit	8250	0	0	0	8250	
340200199	Other Deposits	10000	0	0	0	10000	
350109999	Amount payable to Other Creditors	0	0	78709892	78709892		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5580567	5580567		
350110102	Employee Liabilities - Net Salary Payable	445037	0	6099206	6058346	485897	
350110104	Employer Liabilities - Pension Contributions Payable	70069	0	784597	797261	57405	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13878	0	300658	290258	24278	
350110199	Other Employee Liabilities Payable	2000	0	0	0	2000	
350200101	Recoveries Payable - General Provident Fund	25140	0	284910	289720	20330	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75350	0	994550	995550	74350	
350200103	Recoveries Payable - State Life Insurance	11275	0	158600	159200	10675	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	143200	143000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	11317	0	156782	155812	12287	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	6750	0	87750	87750	6750	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	30000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3583	0	46246	46269	3560	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	18000	12000	15000	
350200117	Recoveries Payable - MEDISEP	7000	0	94500	94500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	10173	0	71838	82011		
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	19832	19832		

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	13878	0	263067	252667	24278	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8290	0	151891	158957	1224	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8290	0	45860	52926	1224	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4334	0	187537	191871		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4334	0	137210	141544		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11438	11438		
350200299	Recoveries Payable - Other Deductions	0	0	2289	2280	9	
350300101	Government And Other Dues Payable - Library Cess	322166	0	390389	383172	329383	
350300110	Government And Other Dues Payable - Audit Recovery	11439	0	0	0	11439	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	21005	0	12925	0	33930	
350300199	Government And Other Dues Payable - Others	13472	0	867	0	14339	
350400199	Refunds Payable - Other Taxes	220	0	0	0	220	
350400301	Refunds Payable - Licence Fees	500	0	0	0	500	
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	122543	0	17384	14109	125818	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	508580	0	423180	510680	421080	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential	112998	0	25241	8022	130217	

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	Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	458500	0	411700	417500	452700	
350410399	Advance Collection Of Revenues - Other Fees	65960	0	63450	34505	94905	
350410999	Advance Collection Of Revenues - Other Revenue	100	0	0	100		
350800101	Liability In Respect Of Stale Cheques	122320	0	3200	0	125520	
410800101	Other Fixed Assets	0	4855490	0	0		4855490
412010101	Capital Work In Progress	0	0	0	50000		50000
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	0	50000		50000
413100009	Agricultural Development- Infrastructure Facilities- Public Electric Metal Fence	0	0	0	60132		60132
413101006	Irrigation-Others- Public Well For Irrigation	0	390808	0	0		390808
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	266991		266991
414100106	Primary Education- Buildings In Government Schools	0	199418	0	0		199418
414110001	Medical Institution- Allopathy-Health- Buildings	0	495000	0	0		495000
414110004	Medical Institution- Allopathy-Sanitation Facilities	0	0	0	70923		70923
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	23479	0	261023		284502
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	76000	0	14900		90900
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	35080		35080
414120002	Public Drinking Water Programmes- New Open Well	0	531438	0	0		531438
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	107564		107564

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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	0	0	49218		49218
414130106	Waste Management - Sewerage Treatment Plant	0	30800	0	0		30800
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	455717	182969	914976		1187724
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	49750		49750
414150004	Child Welfare-Equipments For Buds School	0	38016	0	0		38016
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	915349	0	61343		976692
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	0	0	28500		28500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	56363	0	39121		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	1721162	0	18473		1739635
415100003	Streetlights- Streelights	0	5811760	0	1033847		6845607

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	388247	0	0		388247
415110001	Roads- New Roads	0	50882241	50000	6664610		57496851
415110002	Roads-Mettalled Roads	0	3487526	0	0		3487526
415110003	Roads-Tarred	0	19508122	0	1423188		20931310
415110004	Roads-Drainage	0	164934	0	0		164934
415110201	Footpaths- Foot Paths	0	15523506	0	263000		15786506
415110301	Bridges- New Bridges	0	99980	0	198933		298913
415110401	Culverts- New Culverts	0	2064761	0	786849		2851610
415110501	Chappatts- New Chappaths/Causeways	0	0	0	196028		196028
415110601	Footbridges- New Foot Bridge	0	120761	0	34973		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	0	0	978165		978165
415120008	Local Self Government Institution Officer Building- Equipments	0	1446692	0	214768		1661460
415120009	Local Self Government Institution Officer Building - Furniture	0	2534455	0	0		2534455
415120102	Other Buildings-New Building	0	7150410	0	0		7150410
415120104	Other Buildings- Drinking Water Facilities	0	99599	0	596839		696438
415120105	Other Buildings- Sanitation Facilities	0	898646	0	132808		1031454
415120108	Other Buildings- Equipments	0	46269	0	0		46269
415120109	Other Buildings- Furniture	0	324557	0	128680		453237
415130601	News Board/Border Determined Boards	0	14960	0	0		14960
415140001	Vehicles For Office Use	0	1499000	0	0		1499000
416100101	Accumulated Depreciation - Buildings	1266300	0	193576	0	1459876	
416100102	Accumulated Depreciation - Roads and Bridges	43882279	0	7808976	0	51691255	
416100103	Accumulated Depreciation - Sewerage and Drainage	72565	0	13166	0	85731	
416100104	Accumulated Depreciation - Waterways	191558	0	0	0	191558	

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416100105	Accumulated Depreciation - Public Lighting	2313195	0	865320	0	3178515	
416100106	Accumulated Depreciation - Plant and Machinery	182127	0	3080	0	185207	
416100107	Accumulated Depreciation - Vehicles	293208	0	232072	0	525280	
416100108	Accumulated Depreciation - Office and Other Equipment	700531	0	249841	0	950372	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1633515	0	168343	0	1801858	
416100110	Accumulated Depreciation - Other Fixed Assets	2096475	0	624761	0	2721236	
420800101	Investments - Fixed Deposits	0	0	0	4000000		4000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2650315	2728293		77978
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	218	218		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	15339	5451480	5553398		117257
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	99863	4684	21545		116724
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	203990	203990		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1518360	1518360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	610300	610300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	5300	5300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	17110	17110		
431401101	Receivables Towards Other Receipts (Current)	0	0	867	867		
431500199	Receivables of Redemption	0	43750	0	0		43750
431910101	State Govt. Cesses/levies in Property Taxes - Control account	5510	0	391972	382602	14880	
431910201	Outdoor collection control account	0	0	63074	63074		
440500101	Prepaid Programme Expenses	0	8171433	1912568	26240000		32498865
450100101	Cash	0	0	14501728	14640564		138836
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21289494	62234137	66053390		25108747
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7190770	17323178	22744315		12611907
450210104	Treasury Account Of Traditional Functions Fund	0	13382914	19800803	17492353		11074464
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1034038	1034038		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2884	2884		
460100101	Festival Advance	0	8000	190000	182000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	366997	0	0		366997
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	2684940	1235136	10000		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	160058	737724	1244187		666521
460500801	Advance to Mahatma Gandhi NREGA/AUEGS	0	1790734	1259984	1650959		2181709

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Administrative Expense						
460509901	Advance To Others	0	24337	0	0		24337
Total		179634441	179634441	490645272	490645272	409350220	409350220