



Cherukunnu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	4,701,214.00
311000000	Earmarked Funds	B-2	66,632.00
312000000	Reserves	B-3	36,921,946.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,081,997.00
330000000	Secured Loans	B-5	496,068.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	624,383.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,931,766.00
360000000	Provisions	B-10	0.00
	Total :		53,824,006.00
410000000	Fixed Assets	B-11	185,802.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,474,630.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,902,774.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	93,881,464.00
416000000	Accumulated Depreciation	B-11(a)	-83,754,171.00
420000000	Investment –General Fund	B-12	30,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,649,954.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	19,021,689.00
460000000	Loans, advances and deposits	B-18	2,431,864.00
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 :		53,824,006.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	5,103,005.00
310900101	Excess Of Income Over Expenditure	-401,791.00
	Total	4,701,214.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	66,632.00
	Total	66,632.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100181	Capital Contribution--Total Sanitation Campaign	0.00
312109901	Capital Contribution	36,921,946.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	36,921,946.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	171.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	3,632.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	985,979.00
320100197	Literacy Scheme Grant	30,720.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,132,706.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	510,014.00
320100999	Other Liabilities	110,792.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,094,153.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,661,879.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	339,150.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,022.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	84,436.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	98,951.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	627,467.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	67,691.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	125,258.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	675,000.00
320800101	Beneficiary Contributions	30,976.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	9,081,997.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	496,068.00
	Total	496,068.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,700.00
340100102	Suppliers' Earnest Money Deposit	28,020.00
340100103	Bidders' Earnest Money Deposit	29,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	52,600.00
340100301	Contractors' Retention	351,091.00
340100303	Election Deposit	9,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	5,472.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	127,000.00
340200199	Other Deposits	15,000.00
340800101	Deposit Received From Others	0.00
	Total	624,383.00
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	469,581.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	36,610.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,588.00
350200101	Recoveries Payable - General Provident Fund	138,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,100.00
350200103	Recoveries Payable - State Life Insurance	8,750.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	19,827.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,130.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,660.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,179.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	756.00
350200204	Recoveries Payable - National Pension Scheme	14,588.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,582.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,582.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,149.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,149.00
350200299	Recoveries Payable - Other Deductions	12,063.00
350300101	Government And Other Dues Payable - Library Cess	188,151.00
350300110	Government And Other Dues Payable - Audit Recovery	7,605.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,200.00
350300199	Government And Other Dues Payable - Others	3,000.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41,625.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	466,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,393.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	235,100.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350800101	Liability In Respect Of Stale Cheques	32,778.00
	Total	1,931,766.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	185,802.00
	Total	185,802.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	51,429.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	804,841.00
413101011	Irrigation-Others-Water Stream	39,847.00
413101015	Irrigation-Others-Vented Cross Bar	52,317.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	216,877.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	188,821.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(120,498.00
	Total	1,474,630.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	99,965.00
414100102	Primary Education-Side Wall For Government School	61,181.00
414100105	Primary Education- Furniture In Government School	288,736.00
414100106	Primary Education-Buildings In Government Schools	581,791.00
414100110	Primary Education- Lab Equipments In Government Schools	41,600.00
414100112	Primary Education- Library Books In Government School	17,000.00
414100302	Higher Secondary Education-Side Wall For Government School	86,590.00
414100602	Education Related Activties- Toys In Govt School	34,000.00
414100701	Schools - Construction of Toilet	37,000.00
414102101	Books For Library-Purchases Of Reading Books	20,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	114,587.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	89,199.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	40,475.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	27,930.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	40,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	112,563.00
414120002	Public Drinking Water Programmes- New Open Well	36,000.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120009	Public Drinking Water Programmes-Pipe Line	456,324.00
414130001	Public Programmes-Toilet	519,403.00
414130003	Public Programmes-Women Friendly Toilet	125,966.00
414130007	Public Programmes- Drainage	328,559.00
414130102	Cremetorium- Land For Cremetorium	621,740.00
414130103	Cremetorium-Sidewall For Public Cremetorium	497,922.00
414130105	Waste Management - Sewage Tratment	1,153,399.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,002,821.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	454,292.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,713,557.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	211,046.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	235,790.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,509,840.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	231,030.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,007,088.00
414200001	Electricity Line Extension- Electric Line For Home	420,839.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	833,871.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	188,815.00
414220105	Improvement Of The Service Of Local Governments- Computers	406,430.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	325,963.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	11,436.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	870,216.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,200.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	46,610.00
	Total	14,902,774.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,599,988.00
415100002	Streetlights- New Line For Street Lights	735,634.00
415100003	Streetlights- Streelights	600,269.00
415100101	Electrification Of Offices-Office Electrification	450,185.00
415110001	Roads- New Roads	10,574,739.00
415110002	Roads-Mettalled Roads	3,796,429.00
415110003	Roads-Tarred	41,997,969.00
415110004	Roads-Drainage	2,703,579.00
415110201	Footpaths- Foot Paths	5,894,694.00
415110301	Bridges- New Bridges	1,077,652.00
415110501	Chappatts- New Chappaths/Causeways	199,760.00
415110601	Footbridges- New Foot Bridge	93,593.00
415120001	Local Self Government Institution Officer Building- Land	2,733,556.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	412,910.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	57,580.00
415120008	Local Self Government Institution Officer Building- Equipments	813,962.00
415120009	Local Self Government Institution Officer Building - Furniture	2,083,733.00
415120102	Other Buildings-New Building	11,748,257.00
415120105	Other Buildings-Sanitation Facilities	2,747,408.00
415120106	Other Buildings-Sidewall	802,692.00
415120108	Other Buildings- Equipments	112,718.00
415120109	Other Buildings- Furniture	38,550.00

415130001	Bunds-Bund	963,583.00
415130601	News Board/Border Determined Boards	26,200.00
415140001	Vehicles For Office Use	615,824.00
	Total	93,881,464.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,208,404.00
416100102	Accumulated Depreciation - Roads and Bridges	-65,740,031.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-752,114.00
416100104	Accumulated Depreciation - Waterways	-390,371.00
416100105	Accumulated Depreciation - Public Lighting	-2,663,939.00
416100106	Accumulated Depreciation - Plant and Machinery	-805,148.00
416100107	Accumulated Depreciation - Vehicles	-948,680.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,508,537.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,439,242.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,297,705.00
	Total	-83,754,171.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
420800101	Investments - Fixed Deposits	20,000.00
	Total	30,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	500,000.00

431500199	Receivables of Redemption	5,149,954.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,649,954.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI LIFE -(38071016212)	0.00
450210101	State Bank of India-(67277349301)	3,022.00
450210101	STATE BANK OF INDIA -UPI-(00000042165284049)	699,905.00
450210101	CANARA BANK 9907-(3745101009907)	0.00
450210101	CANARA BANK 8245-(3745101008245)	3,756,032.00
450210101	DUPLICATE EPAY A/C SBI 1-(35229616806)	0.00
450210101	STATE BANK OF INDIA E PAY 806-(35229616806)	7,345.00
450210101	Syndicate Bank-(42192200074308)	171.00
450210101	Canara Bank-(3745101005969)	6,852,345.00
450210101	State Bank of India-(67218813480)	84,436.00
450210102	Other Co-operative Bank-(8450)	55,182.00
450210102	Other Co-operative Bank-(5818)	3,632.00
450210102	Other Co-operative Bank-(4796)	30,720.00
450210102	Other Co-operative Bank-(2584)	5,954,967.00
450210104	District Treasury, Kannur-(799013000000172)	-68,788.00
450210201	DIST.TREASURY-(799011400001260)	0.00
450210201	CLOSED JVTSB 400-(799013100000400)	0.00
450240139	CANARA 46180 (SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE)-(110045346180)	1,132,706.00
450240139	CANARA 44704(CONVERSION OF RURAL PHC &SUB CENTRES INTO HEALTH &WELLNESS CENTRES) -(110045344704)	510,014.00
450250037	IDBI PFMS 49327-(0340104000149327)	0.00
	Total	19,021,689.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	36,620.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500399	Advance To Other Authorised Agencies	1,168,000.00
460500501	Advance To Implementing Officers	197,393.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,029,651.00
460509901	Advance To Others	0.00
	Total	2,431,864.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		

Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Cherukunnu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,780,329.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,219,550.00
140000000	Fees & User Charges	RP-4	2,029,224.00
150000000	Sale & Hire Charges	RP-5	172,976.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,213,018.00
171000000	Interest Earned	RP-9	397,283.00
190000000	Prior Period Income	RP-11	31,700.00
311000000	Earmarked Funds	RP-28	49,328.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,453,795.00
431000000	Sundry Debtors (Receivables)	RP-45	5,833,184.00
460000000	Loans, Advances and Deposits	RP-49	112,040.00
Non-Operating			
180000000	Other Income	RP-10	21,000.00
340000000	Deposits Received	RP-33	1,684,486.00
350000000	Other Liabilities	RP-35	959,317.00
Total :			50,957,230.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	111,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	381,763.00
431000000	Sundry Debtors (Receivables)	RP-45	5,149,954.00
460000000	Loans, Advances and Deposits	RP-49	186,040.00
Non-Operating			
340000000	Deposits Received	RP-33	104,774.00
350000000	Other Liabilities	RP-35	26,001,310.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,021,689.00
Total :			50,957,230.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,600.00
450210101	Canara Bank-(3745101005969)	3,763,643.00
450210101	CANARA BANK 8245-(3745101008245)	546,946.00
450210101	CANARA BANK 9907-(3745101009907)	0.00
450210101	DUPLICATE EPAY A/C SBI 1-(35229616806)	0.00
450210101	SBI LIFE -(38071016212)	787,280.00
450210101	State Bank of India-(67218813480)	82,290.00
450210101	State Bank of India-(67277349301)	2,942.00
450210101	STATE BANK OF INDIA E PAY 806-(35229616806)	553,379.00
450210101	STATE BANK OF INDIA -UPI-(00000042165284049)	426,577.00
450210101	Syndicate Bank-(42192200074308)	1,649.00
450210102	Other Co-operative Bank-(2584)	6,503,546.00
450210102	Other Co-operative Bank-(4796)	29,248.00
450210102	Other Co-operative Bank-(5818)	3,458.00
450210102	Other Co-operative Bank-(8450)	17,304.00
450210104	District Treasury, Kannur-(799013000000172)	0.00
450240139	CANARA 44704(CONVERSION OF RURAL PHC &SUB CENTRES INTO HEALTH &WELLNESS CENTRES) -(110045344704)	98,888.00
450240139	CANARA 46180 (SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE)-(110045346180)	947,579.00
450250037	IDBI PFMS 49327-(0340104000149327)	0.00
450210201	CLOSED JVTSB 400-(799013100000400)	0.00
450210201	DIST.TREASURY-(799011400001260)	0.00
	Total	13,780,329.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,219,550.00
	Total	1,219,550.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120105	Fee for Building Regularisation	990,758.00
140120101	Permit Fee For Construction Of Buildings	561,040.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	16,350.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	230.00
140130104	Fee for Name Inclusion After School Admission	215.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	180.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,838.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200101	Penalties And Fines - Penal Interest	67,912.00
140200199	Penalties And Fines - Other Penalties	195,265.00
140400109	Application Fee	82,795.00
140400101	Notice Fee	1,115.00
140400107	Compounding Fee	2,250.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	25,736.00
140400106	Search Fee - Birth Registration	202.00
140500209	Restoration Charges For Road Cutting	11,269.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,029,224.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	10,126.00
150110101	Receipts from Sale Of Tender Forms	160,179.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,671.00
	Total	172,976.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,213,018.00
	Total	11,213,018.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	397,283.00
	Total	397,283.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	30,450.00
	Total	31,700.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	49,328.00
	Total	49,328.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	174.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,098,616.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	80.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,342,466.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2,146.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	26,841.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,002,821.00
320800101	Beneficiary Contributions	751,682.00
320100198	Grant from Suchitwa Mission	1,045,367.00
320100197	Literacy Scheme Grant	1,472.00
320100196	Integrated Child Development Scheme	1,331,749.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,964,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	504,678.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	332,927.00
320100999	Other Liabilities	48,276.00
	Total	13,453,795.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,448.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,455,533.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,267.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,199,307.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	412,460.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	184,800.00
431409999	Receivables From Government - Others	1,504,469.00
431910201	Outdoor collection control account	0.00
	Total	5,833,184.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	100,040.00
	Total	112,040.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800199	Miscellaneous Receipts	20,000.00
180900102	Voluntary Contributions And Donations	0.00
	Total	21,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	207,786.00
340100102	Suppliers' Earnest Money Deposit	3,200.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340100203	Bidders' Security Deposit	44,500.00
340200199	Other Deposits	15,000.00
340200102	Auction Deposit	1,391,500.00
	Total	1,684,486.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,131.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,496.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,496.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,131.00
350300101	Government And Other Dues Payable - Library Cess	186,644.00
350300199	Government And Other Dues Payable - Others	1,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,275.00
350300110	Government And Other Dues Payable - Audit Recovery	7,605.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	438,020.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,535.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	218,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,602.00
350800101	Liability In Respect Of Stale Cheques	15,082.00
	Total	959,317.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	104,000.00
220800105	Ceremonies, Entertainments And Receptions	7,700.00
	Total	111,700.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,899.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,330.00
320900101	Donations to CMDRF	190,810.00
320100999	Other Liabilities	181,724.00
	Total	381,763.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,149,954.00
	Total	5,149,954.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460500501	Advance To Implementing Officers	100,040.00
	Total	186,040.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	6,780.00
340100203	Bidders' Security Deposit	58,300.00
340100201	Contractors' Security Deposit	0.00
340100301	Contractors' Retention	20,394.00
340100101	Contractors' Earnest Money Deposit	9,300.00
	Total	104,774.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,655,358.00
350110102	Employee Liabilities - Net Salary Payable	4,922,126.00
350110104	Employer Liabilities - Pension Contributions Payable	799,506.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	113,715.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,686.00
350200101	Recoveries Payable - General Provident Fund	43,520.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,257,190.00
350200103	Recoveries Payable - State Life Insurance	117,375.00
350200104	Recoveries Payable - Group Insurance Scheme	116,800.00
350200105	Recoveries Payable - Life Insurance Corporation	198,620.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	121,560.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	89,865.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,875.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,673.00
350200204	Recoveries Payable - National Pension Scheme	113,715.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,686.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81.00
350300101	Government And Other Dues Payable - Library Cess	129,378.00
	Total	26,001,310.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Other Co-operative Bank-(8450)	55,182.00
450210102	Other Co-operative Bank-(5818)	3,632.00
450210102	Other Co-operative Bank-(4796)	30,720.00
450210102	Other Co-operative Bank-(2584)	5,954,967.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Syndicate Bank-(42192200074308)	171.00
450210101	Canara Bank-(3745101005969)	6,852,345.00
450210101	CANARA BANK 8245-(3745101008245)	3,756,032.00
450210101	STATE BANK OF INDIA -UPI-(00000042165284049)	699,905.00
450210101	STATE BANK OF INDIA E PAY 806-(35229616806)	7,345.00
450210101	State Bank of India-(67277349301)	3,022.00
450210101	State Bank of India-(67218813480)	84,436.00
450210101	SBI LIFE -(38071016212)	0.00
450210101	DUPLICATE EPAY A/C SBI 1-(35229616806)	0.00
450210101	CANARA BANK 9907-(3745101009907)	0.00
450210104	District Treasury, Kannur-(799013000000172)	-68,788.00
450240139	CANARA 46180 (SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE)-(110045346180)	1,132,706.00
450240139	CANARA 44704(CONVERSION OF RURAL PHC &SUB CENTRES INTO HEALTH &WELLNESS CENTRES) -(110045344704)	510,014.00
450250037	IDBI PFMS 49327-(0340104000149327)	0.00
450210201	CLOSED JVTSB 400-(799013100000400)	0.00
450210201	DIST.TREASURY-(799011400001260)	0.00
	Total	19,021,689.00



Cherukunnu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,739,184.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,376,500.00
140000000	Fees & User Charges	I-4	2,215,157.00
150000000	Sales & Hire Charges	I-5	172,976.00
160000000	Revenue Grants, Contributions & Compensation	I-6	112,559,689.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	397,283.00
180000000	Other Income	I-9	21,000.00
A	Total - INCOME		122,481,789.00
210000000	Establishment Expenses	I-10	11,737,882.00
220000000	Administrative Expenses	I-11	817,856.00
230000000	Operations & Maintenance	I-12	1,092,867.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,758,696.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,333,960.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,707,800.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,636,943.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,867,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,094,795.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	100,000.00
270000000	Provisions & Write off	I-16	942.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	16,428,474.00
190000000	Prior Period Income	I-19	198,947.00
B	B - Total : EXPENDITURE		118,578,164.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,903,625.00
190000000	Prior period Income	I-19	198,947.00
290000000	Prior period Expenses	I-18	394,524.00
D	Net Difference	I-19 - I-18	195,577.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,099,202.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,521,669.00
110100102	Property Tax On Non-Residential Buildings	2,201,504.00
110200101	Profession Tax - Institutions	40,900.00
110200102	Profession Tax - Employees	1,247,300.00
110200105	Profession Tax - Traders	781,620.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-53,809.00
	Total	5,739,184.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	1,376,500.00
	Total	1,376,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	384,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120101	Permit Fee For Construction Of Buildings	464,553.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	16,350.00
140120105	Fee for Building Regularisation	847,604.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	230.00
140130104	Fee for Name Inclusion After School Admission	215.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	180.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3.00
140200101	Penalties And Fines - Penal Interest	67,912.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,838.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	238,539.00
140400101	Notice Fee	1,115.00
140400106	Search Fee - Birth Registration	202.00
140400107	Compounding Fee	2,250.00
140400109	Application Fee	80,295.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	25,736.00
140500209	Restoration Charges For Road Cutting	11,269.00
	Total	2,215,157.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	10,126.00
150110101	Receipts from Sale Of Tender Forms	160,179.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,671.00
	Total	172,976.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,263,000.00
160100102	Development Fund - Special Component Plan	2,663,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	823,271.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	40,300.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,302,821.00
160100401	Maintenance Fund - Road Assets	8,762,000.00
160100402	Maintenance Fund - Non-Road Assets	4,485,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,213,018.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,731,138.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,069,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	23,202,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,552,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,275,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,707,800.00
160100769	Suchitwa Mission Grant	1,045,367.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	93,552.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	147,800.00
160100907	Integrated Child Development Scheme	1,428,909.00
160102601	Beneficiary Contribution (Utilised)	1,031,502.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,450,832.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,181,217.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,029,662.00
	Total	112,559,689.00

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	397,283.00
	Total	397,283.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800199	Miscellaneous Receipts	20,000.00
	Total	21,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,036,456.00
210100102	Salaries - Permanent Staff	6,111,003.00
210100105	Salaries - Part Time Contingent Staff	196,760.00
210100106	Salaries - Contract Staff	456,002.00
210100107	Salaries - Honorarium Staff	346,281.00
210100201	Wages - Daily Wages Staff	413,000.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	82,472.00
210200104	Travelling Allowances - Contract Staff	4,478.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	4,820.00
210200211	Stipend	10,839.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	208,359.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	52,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,738.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,000.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	745,323.00
210300111	Contributory Pension (NPS) - Localbody Share	118,384.00
210300202	Leave Surrender- Secretary	14,201.00
210300203	Leave Surrender - Permanent Staff	456,067.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
210300206	Leave Surrender- Contract Staff	51,163.00
	Total	11,737,882.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	65,452.00
220110102	Electricity Charges - Transferred Institutions	20,108.00
220110103	Water Charges - Office	8,190.00
220110104	Water Charges - Transferred Institutions	16,131.00
220120101	Telephone Expenses - Office	18,082.00
220120102	Telephone Expenses - Transferred Institutions	4,182.00
220120103	Postage Expenses	7,200.00
220120107	Refreshment Charges - Committee Meetings	13,700.00
220120108	Refreshment Charges - Other Meetings	51,413.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	155,496.00
220210101	Printing Charges	18,074.00
220210102	Stationery Expenses	58,305.00
220400101	Insurance Of Vehicles	22,441.00
220520199	Other Professional Fees Except Legal Expenses	10,522.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	4,250.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,000.00
220700101	Election Expenses - Printing Charges	14,650.00
220800104	Grama Sabha Expenses	104,000.00
220800105	Ceremonies, Entertainments And Receptions	7,700.00
220800109	Donations And Contributions As Per Governement Order	120,000.00
220800199	Other Administrative Expenses	89,010.00
	Total	817,856.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	620,406.00
230100104	Electricity Charges For Drinking Water Schemes	4,004.00
230100199	Electricity Charges For Other Operations	27,201.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	93,811.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,290.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,334.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	19,716.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,699.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,200.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,680.00
230800099	Other Operating & Maintenance Expenses	18,661.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,850.00
230800104	Expenses For Cutting Of Dangerous Trees	1,700.00
230800110	Sanitation Expenses	193,315.00
	Total	1,092,867.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	208,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,275,000.00
250100102	Coconut-Biofertiliser Distribution	371,086.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	894,000.00
250101101	Pepper-Tender Plants Distribution	60,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104901	Intercropping - Supply of Seedling	133,000.00
250105108	Agriculture - Legumes	50,000.00
250110001	Cow-Providing Animals	501,000.00
250110007	Calf-Providing Animals	81,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	130,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	349,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	390,000.00
250131503	Marine Fishing-Net	39,952.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	116,158.00
250200001	Self Employment and Marketting promotion	90,000.00
	Total	4,758,696.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	80,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	99,993.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	575,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	41,025.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	76,362.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	279,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	25,000.00
251110001	Medical Institution-Allopathy-Waste Processing	322,724.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	886,528.00
251110011	Medical Institution-Allopathy-Renovation	100,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	292,296.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	299,332.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	172,817.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,401,066.00
251110506	Health Related Activties-Immunisation Activity	88,633.00
251110801	Hospitals Related Activities	20,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	60,200.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	438,906.00

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

Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	228,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	836,500.00
251130105	General Cleaning	40,300.00
251130301	Cremetorium-Maintenance Of Public Crematorium	3,090.00
251130302	Public Crematorium- Infra Structure Facilities	235,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,180,367.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	592,407.00
251140004	Housing-Individual Programmes-House Construction	6,150,800.00
251140008	Housing-Individual Programmes-Self Renovation Of House	403,069.00
251150006	Child Welfare-Bala Sabha Programmes	24,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	97,550.00
251150108	Welfare of women	212,564.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	161,060.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,035,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	51,983.00
251150507	Social Security - Gender Resource Center	34,720.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	29,155.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	12,192.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,488,195.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	364,384.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	8,356.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	552,437.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	98,784.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,277.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	26,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	51,389.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	95,827.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,367.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	125,316.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	152,019.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	228,025.00
	Total	23,333,960.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	225,000.00
252110001	Roads-Retarring	32,889.00
252110004	Roads-Concreting	101,261.00
252110008	Roads - Road works with interlocking & concrete blocks	176,823.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	747,890.00
252120101	Other Buildings-Renovation Of Building	226,796.00
252130001	Bunds-Bund Renovation	197,141.00
	Total	1,707,800.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,636,943.00
	Total	14,636,943.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,202,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,552,600.00
254200104	State Sponsored Schemes- Widow Pension	11,069,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,707,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,275,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	42,867,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,094,795.00
	Total	1,094,795.00

I-15 Grants, Contributions and Compensations from Own Fund

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

Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	100,000.00
	Total	100,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	942.00
	Total	942.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	450,214.00
272300101	Depreciation - Roads & Bridges	13,369,959.00
272310101	Depreciation -Sewerage & Drainage	219,045.00
272330101	Depreciation -Public Lighting	520,296.00
272500101	Depreciation- Vehicles	107,012.00
272600101	Depreciation - Office & Other Equipments	573,157.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	455,543.00
272800101	Depreciation - Other Fixed Assets	733,248.00
	Total	16,428,474.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	394,524.00
	Total	394,524.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	25,647.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	172,050.00
	Total	198,947.00



Cherukunnu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1521669	0	1521669	
110100102	Property Tax On Non-Residential Buildings	0	0	2201504	0	2201504	
110200101	Profession Tax - Institutions	0	0	40900	0	40900	
110200102	Profession Tax - Employees	0	0	1247300	0	1247300	
110200105	Profession Tax - Traders	0	0	781620	0	781620	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	53809		53809
130100101	Rent From Buildings	0	0	1376500	1376500		
130100102	Rent From Lease Of Lands	0	0	1376500	0	1376500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	384800	0	384800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050	
140120101	Permit Fee For Construction Of Buildings	0	0	561040	96487	464553	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	16350	0	16350	
140120105	Fee for Building Regularisation	0	0	990758	143154	847604	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	230	0	230	
140130104	Fee for Name Inclusion After School Admission	0	0	215	0	215	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	180	0	180	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8500	0	8500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2240	0	2240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	67988	76	67912	
140200106	Penalties And Fines - Marriage Registration	0	0	3750	0	3750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10838	0	10838	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	238539	0	238539	
140400101	Notice Fee	0	0	1205	90	1115	
140400106	Search Fee - Birth Registration	0	0	202	0	202	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400107	Compounding Fee	0	0	2250	0	2250	
140400109	Application Fee	0	0	82795	2500	80295	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	25736	0	25736	
140500209	Restoration Charges For Road Cutting	0	0	11269	0	11269	
150100104	Receipts from Sale of Poultry Farm products	0	0	10126	0	10126	
150110101	Receipts from Sale Of Tender Forms	0	0	160179	0	160179	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2671	0	2671	
160100101	Development Fund - General	0	0	13263000	0	13263000	
160100102	Development Fund - Special Component Plan	0	0	2663000	0	2663000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1795059	971788	823271	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	40300	0	40300	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2302821	0	2302821	
160100401	Maintenance Fund - Road Assets	0	0	8762000	0	8762000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4485000	0	4485000	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	11213018	0	11213018	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15731138	0	15731138	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11069000	0	11069000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23202200	0	23202200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3552600	0	3552600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3275700	0	3275700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1707800	0	1707800	
160100769	Suchitwa Mission Grant	0	0	1045367	0	1045367	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	93552	0	93552	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	147800	0	147800	
160100907	Integrated Child Development Scheme	0	0	1428909	0	1428909	
160102601	Beneficiary Contribution (Utilised)	0	0	1031502	0	1031502	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3450832	0	3450832	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2181217	0	2181217	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1029662	0	1029662	
171100101	Interest From Bank Accounts	0	0	397283	0	397283	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180800199	Miscellaneous Receipts	0	0	20000	0	20000	
180900102	Voluntary Contributions And Donations	0	0	500	500		
190100101	Prior Period Income- Property Tax	0	0	25647	0	25647	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	172050	0	172050	
210100101	Salaries - Secretary	0	0	0	1036456		1036456
210100102	Salaries - Permanent Staff	0	0	553934	6664937		6111003
210100105	Salaries - Part Time Contingent Staff	0	0	0	196760		196760
210100106	Salaries - Contract Staff	0	0	0	456002		456002

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100107	Salaries - Honorarium Staff	0	0	0	346281		346281
210100201	Wages - Daily Wages Staff	0	0	0	413000		413000
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	82472		82472
210200104	Travelling Allowances - Contract Staff	0	0	0	4478		4478
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4820		4820
210200211	Stipend	0	0	0	10839		10839
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	179899	388258		208359
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	14200	141800		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	704000		704000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	52800		52800
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	21738		21738
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6000		6000
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	68788	814111		745323
210300111	Contributory Pension (NPS) - Localbody Share	0	0	10382	128766		118384
210300202	Leave Surrender- Secretary	0	0	0	14201		14201
210300203	Leave Surrender - Permanent Staff	0	0	0	456067		456067
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7132		7132
210300206	Leave Surrender- Contract Staff	0	0	0	51163		51163
220110101	Electricity Charges - Office	0	0	0	65452		65452
220110102	Electricity Charges - Transferred Institutions	0	0	0	20108		20108
220110103	Water Charges - Office	0	0	0	8190		8190
220110104	Water Charges - Transferred Institutions	0	0	0	16131		16131
220120101	Telephone Expenses - Office	0	0	0	18082		18082
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4182		4182
220120103	Postage Expenses	0	0	0	7200		7200
220120107	Refreshment Charges - Committee Meetings	0	0	0	13700		13700
220120108	Refreshment Charges - Other Meetings	0	0	0	51413		51413
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	155496		155496
220210101	Printing Charges	0	0	0	18074		18074
220210102	Stationery Expenses	0	0	0	58305		58305
220400101	Insurance Of Vehicles	0	0	0	22441		22441
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10522		10522
220600199	Other Advertisement & Publicity Charges	0	0	0	4250		4250
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1000		1000
220700101	Election Expenses - Printing Charges	0	0	0	14650		14650
220800104	Grama Sabha Expenses	0	0	0	104000		104000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7700		7700
220800109	Donations And Contributions As Per Governement Order	0	0	0	120000		120000
220800199	Other Administrative Expenses	0	0	0	89010		89010
230100101	Electricity Charges For Street Lights	0	0	0	620406		620406
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4004		4004
230100199	Electricity Charges For Other Operations	0	0	0	27201		27201
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	93811		93811
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5290		5290
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8334		8334
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	19716		19716
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61699		61699
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22200		22200
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13680		13680
230800099	Other Operating & Maintenance Expenses	0	0	0	18661		18661
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2850		2850
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1700		1700
230800110	Sanitation Expenses	0	0	0	193315		193315
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	0	208000		208000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1275000		1275000
250100102	Coconut-Biofertiliser Distribution	0	0	0	371086		371086
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	894000		894000
250101101	Pepper-Tender Plants Distribution	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104901	Intercropping - Supply of Seedling	0	0	0	133000		133000
250105108	Agriculture - Legumes	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	501000		501000
250110007	Calf-Providing Animals	0	0	0	81000		81000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	130000		130000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	349500		349500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	390000		390000
250131503	Marine Fishing-Net	0	0	0	39952		39952
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	116158		116158
250200001	Self Employment and Marketting promotion	0	0	0	90000		90000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	80000		80000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	99993		99993
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	575000		575000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	41025		41025
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library	0	0	0	76362		76362

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of LSGI's						
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	279000		279000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	25000		25000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	322724		322724
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	886528		886528
251110011	Medical Institution-Allopathy-Renovation	0	0	0	100000		100000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	292296		292296
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	299332		299332
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	172817		172817
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1401066		1401066
251110506	Health Related Activties-Immunisation Activity	0	0	0	88633		88633
251110801	Hospitals Related Activities	0	0	0	20000		20000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	60200		60200
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	438906		438906
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	228000		228000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	836500		836500
251130105	General Cleaning	0	0	0	40300		40300
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	3090		3090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	235000		235000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1180367		1180367
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	592407		592407
251140004	Housing-Individual Programmes-House Construction	0	0	0	6150800		6150800
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	403069		403069
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	24000		24000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	97550		97550
251150108	Welfare of women	0	0	0	212564		212564
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	161060		161060
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1035600		1035600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	51983		51983
251150507	Social Security - Gender Resource Center	0	0	0	34720		34720
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	29155		29155
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	639	12831		12192
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	84182	1572377		1488195

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	364384		364384
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	8356		8356
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	552437		552437
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	98784		98784
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	16277		16277
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53000		53000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	339945		339945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	26000		26000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	51389		51389
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	95827		95827
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8367		8367
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For	0	0	0	125316		125316

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	152019		152019
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	155287	383312		228025
252100001	Streetlights-Repair Of Streetlights	0	0	0	225000		225000
252110001	Roads-Retarring	0	0	0	32889		32889
252110004	Roads-Concreting	0	0	0	101261		101261
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	176823		176823
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	747890		747890
252120101	Other Buildings-Renovation Of Building	0	0	0	226796		226796
252130001	Bunds-Bund Renovation	0	0	0	197141		197141
253100101	Total Poverty Alleviation	0	0	0	14636943		14636943
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23202200		23202200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3552600		3552600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11069000		11069000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1707800		1707800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3275700		3275700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1094795		1094795
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	100000		100000
270300101	Property Tax Written Off	0	0	0	942		942
272200101	Depreciation-Buildings	0	0	0	450214		450214

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	13369959		13369959
272310101	Depreciation -Sewerage & Drainage	0	0	0	219045		219045
272330101	Depreciation -Public Lighting	0	0	0	520296		520296
272500101	Depreciation- Vehicles	0	0	0	107012		107012
272600101	Depreciation - Office & Other Equipments	0	0	0	573157		573157
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	455543		455543
272800101	Depreciation - Other Fixed Assets	0	0	0	733248		733248
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	394524		394524
310100101	Panchayat Fund - General Fund	5103005	0	0	0	5103005	
310900101	Excess Of Income Over Expenditure	-4109839	0	0	0		4109839
311100101	Panchayat'S Distress Relief Fund	17304	0	50328	1000	66632	
312109901	Capital Contribution	34935296	0	1986650	0	36921946	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1649	0	1098616	1100094	171	
320100162	Sarva Siksha Abhiyan	3458	0	174	0	3632	
320100196	Integrated Child Development Scheme	1083139	0	1331749	1428909	985979	
320100197	Literacy Scheme Grant	29248	0	1472	0	30720	
320100198	Grant from Suchitwa Mission	0	0	1153367	1153367		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	947579	0	332927	147800	1132706	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	98888	0	504678	93552	510014	
320100999	Other Liabilities	102500	0	190016	181724	110792	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	546746	0	2342466	1795059	1094153	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	200	0	4964500	2302821	2661879	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	339150	0	0	0	339150	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2942	0	80	0	3022	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	82290	0	2146	0	84436	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	98951	0	0	0	98951	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	630797	0	0	3330	627467	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	0	0	1002821	1002821		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	67691	0	0	0	67691	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	142525	0	0	17267	125258	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	141600	0	26841	168441		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	675000	0	0	0	675000	
320800101	Beneficiary Contributions	19796	0	751682	740502	30976	
320900101	Donations to CMDRF	0	0	214290	214290		
330500201	Secured Loans - Loan From KURDFC	1074839	0	0	578771	496068	
340100101	Contractors' Earnest Money Deposit	16000	0	0	9300	6700	
340100102	Suppliers' Earnest Money Deposit	31600	0	3200	6780	28020	
340100103	Bidders' Earnest Money Deposit	16500	0	22500	10000	29000	
340100201	Contractors' Security Deposit	0	0	4550	4550		
340100203	Bidders' Security Deposit	66400	0	44500	58300	52600	
340100301	Contractors' Retention	145387	0	226098	20394	351091	
340100303	Election Deposit	9500	0	0	0	9500	
340109901	Other Deposits	5472	0	0	0	5472	
340200102	Auction Deposit	112000	0	1391500	1376500	127000	
340200199	Other Deposits	0	0	15000	0	15000	
340800101	Deposit Received From Others	6266	0	0	6266		
350109999	Amount payable to Other Creditors	303660	0	18181314	18484974		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8208409	8208409		
350110102	Employee Liabilities - Net Salary Payable	436224	0	5288474	5255117	469581	
350110104	Employer Liabilities - Pension Contributions Payable	70793	0	834111	868294	36610	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9919	0	128766	124097	14588	
350200101	Recoveries Payable - General Provident Fund	46670	0	145350	53520	138500	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	106600	0	1339620	1365120	81100	
350200103	Recoveries Payable - State Life Insurance	10750	0	124800	126800	8750	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	123600	125400	8800	
350200105	Recoveries Payable - Life Insurance Corporation	15051	0	221192	216416	19827	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	10130	0	131690	131690	10130	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7800	0	83765	91565		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	2000	0	2000	
350200117	Recoveries Payable - MEDISEP	6000	0	82000	82000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	18457	0	1203	0	19660	
350200201	Recoveries Payable - Income Tax Deducted At Source	16413	0	61641	49875	28179	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1633	0	45796	46673	756	
350200204	Recoveries Payable - National Pension Scheme	9919	0	128766	124097	14588	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	167	0	15352	5937	9582	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	167	0	9496	81	9582	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1634	0	80336	68821	13149	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1634	0	80336	68821	13149	
350200299	Recoveries Payable - Other Deductions	12063	0	0	0	12063	
350300101	Government And Other Dues Payable - Library Cess	129378	0	189623	130850	188151	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	7605	0	7605	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2925	0	1275	0	4200	
350300199	Government And Other Dues Payable - Others	1500	0	1500	0	3000	
350400199	Refunds Payable - Other Taxes	0	0	21843	21843		
350400399	Refunds Payable - Other Fees	0	0	242141	242141		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	42681	0	12535	13591	41625	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	397260	0	442020	373160	466120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36289	0	2510	2406	36393	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	216700	0	219900	201500	235100	
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	0	200	
350800101	Liability In Respect Of Stale Cheques	17696	0	15082	0	32778	
410800101	Other Fixed Assets	0	185802	0	0		185802
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	51429	0	0		51429
413100111	Agriculture - Machinery Equipments(Public)- Machines-Tractor	0	804841	0	0		804841
413101011	Irrigation-Others-Water Stream	0	39847	0	0		39847
413101015	Irrigation-Others-Vented Cross Bar	0	52317	0	0		52317
413110101	Water Conservation- Water Conservation- Rain Water Harvester (Public)	0	216877	0	0		216877
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	188821	0	0		188821
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	78500	0	41998		120498
414100101	Primary Education- Sanitation Facilities In Government School	0	99965	0	0		99965
414100102	Primary Education-Side Wall For Government School	0	61181	0	0		61181
414100105	Primary Education- Furniture In Government School	0	288736	0	0		288736
414100106	Primary Education- Buildings In Government Schools	0	581791	0	0		581791
414100110	Primary Education- Lab Equipments In Government Schools	0	41600	0	0		41600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100112	Primary Education- Library Books In Government School	0	17000	0	0		17000
414100302	Higher Secondary Education-Side Wall For Government School	0	86590	0	0		86590
414100602	Education Related Activities- Toys In Govt School	0	0	0	34000		34000
414100701	Schools - Construction of Toilet	0	37000	0	0		37000
414102101	Books For Library- Purchases Of Reading Books	0	20000	0	0		20000
414103004	Infrastructure For Arts- Culture-Sports And Youth Welfare- Public Play Ground	0	114587	0	0		114587
414103005	Infrastructure For Arts- Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	89199		89199
414103006	Infrastructure For Arts- Culture-Sports And Youth Welfare- Cultural Centres	0	0	0	40475		40475
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	2930	0	25000		27930
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	40000	0	0		40000
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	112563	0	0		112563
414120002	Public Drinking Water Programmes- New Open Well	0	36000	0	0		36000
414120009	Public Drinking Water Programmes-Pipe Line	0	456324	0	0		456324
414130001	Public Programmes-Toilet	0	519403	0	0		519403
414130003	Public Programmes- Women Friendly Toilet	0	125966	0	0		125966
414130007	Public Programmes- Drainage	0	328559	0	0		328559
414130102	Cremetorium- Land For Cremetorium	0	621740	0	0		621740
414130103	Cremetorium-Sidewall For Public Cremetorium	0	497922	0	0		497922
414130105	Waste Management - Sewage Tratment	0	1153399	0	0		1153399
414140102	Sanitation And Waste Management-Public Programmes- Waste	0	0	0	1002821		1002821

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	454292	0	0		454292
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1341199	0	372358		1713557
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	211046	0	0		211046
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	235539	0	251		235790
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	34618	0	1475222		1509840
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	231030	0	0		231030
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1007088	0	0		1007088
414200001	Electricity Line Extension- Electric Line For Home	0	420839	0	0		420839
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	763003	0	70868		833871
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	188815	0	0		188815
414220105	Improvement Of The Service Of Local Governments- Computers	0	406430	0	0		406430
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	325963	0	0		325963
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	11436	0	0		11436
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	684590	0	185626		870216
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1200	0	0		1200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	46610	0	0		46610
415100001	Streetlights-Line Extension For Existing Street Lights	0	2599988	0	0		2599988
415100002	Streetlights- New Line For Street Lights	0	0	0	735634		735634
415100003	Streetlights- Streelights	0	600269	0	0		600269
415100101	Electrification Of Offices-Office Electrification	0	0	0	450185		450185
415110001	Roads- New Roads	0	8492178	0	2082561		10574739
415110002	Roads-Mettalled Roads	0	3796429	0	0		3796429
415110003	Roads-Tarred	0	32784215	0	9213754		41997969
415110004	Roads-Drainage	0	2703579	0	0		2703579
415110201	Footpaths- Foot Paths	0	5213626	0	681068		5894694
415110301	Bridges- New Bridges	0	1077652	0	0		1077652
415110501	Chappatts- New Chappaths/Causeways	0	199760	0	0		199760
415110601	Footbridges- New Foot Bridge	0	93593	0	0		93593
415120001	Local Self Government Institution Officer Building- Land	0	2733556	0	0		2733556
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	412910	0	0		412910
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	57580	0	0		57580
415120008	Local Self Government Institution Officer Building- Equipments	0	812262	0	1700		813962
415120009	Local Self Government Institution Officer Building - Furniture	0	2083733	0	0		2083733
415120102	Other Buildings-New Building	0	11648257	0	100000		11748257
415120105	Other Buildings-Sanitation Facilities	0	2747408	0	0		2747408
415120106	Other Buildings-Sidewall	0	802692	0	0		802692
415120108	Other Buildings-Equipments	0	112718	0	0		112718
415120109	Other Buildings-Furniture	0	38550	0	0		38550
415130001	Bunds-Bund	0	963583	0	0		963583
415130601	News Board/Border Determined Boards	0	26200	0	0		26200
415140001	Vehicles For Office Use	0	615824	0	0		615824
416100101	Accumulated Depreciation - Buildings	2758190	0	450214	0	3208404	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	52370072	0	13369959	0	65740031	
416100103	Accumulated Depreciation - Sewerage and Drainage	533069	0	219045	0	752114	
416100104	Accumulated Depreciation - Waterways	390371	0	0	0	390371	
416100105	Accumulated Depreciation - Public Lighting	2143643	0	520296	0	2663939	
416100106	Accumulated Depreciation - Plant and Machinery	805148	0	0	0	805148	
416100107	Accumulated Depreciation - Vehicles	841668	0	107012	0	948680	
416100108	Accumulated Depreciation - Office and Other Equipment	2935380	0	573157	0	3508537	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2983699	0	455543	0	3439242	
416100110	Accumulated Depreciation - Other Fixed Assets	1564457	0	733248	0	2297705	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1602815	1602815		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6448	6448		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10573	2326935	2316362		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	29271	29271		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	44850	44850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	786970	786970		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1650	1650		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	389050	389050		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1376500	1376500		
431409999	Receivables From Government - Others	0	2021736	1521736	0		500000
431500199	Receivables of Redemption	0	0	0	5149954		5149954
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	505	0	186354	186859		
431910201	Outdoor collection control account	0	0	22828	22828		
450100101	Cash	0	15600	6730646	6715046		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6164706	9445810	14684360		11403256
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6553556	9738296	9229241		6044501
450210104	Treasury Account Of Traditional Functions Fund	0	0	13107063	13038275	68788	
450240139	Fund In Bank Account Of National Health Mission	0	1046467	241352	837605		1642720
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1153367	1153367		
460100101	Festival Advance	0	0	104000	104000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	36620	0	0		36620
460500399	Advance To Other Authorised Agencies	0	1168000	0	0		1168000
460500501	Advance To Implementing Officers	0	197393	117040	117040		197393
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1124193	1094195	999653		1029651
	Total	112210994	112210994	246997703	246997703	260783301	260783301