

Kayyur Cheemeni**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7601179
130000000	Rental Income from Panchayat Properties	154688
140000000	Fees & User Charges	4981768
150000000	Sales & Hire Charges	325758
160000000	Revenue Grants, Contributions & Compensation	161334975
171000000	Interest Earned	156168
180000000	Other Income	157819
190000000	Prior Period Income	834129
		351092968.00
LESS		
210000000	Establishment Expenses	13033505
220000000	Administrative Expenses	1833229
230000000	Operations & Maintenance	3017326
240000000	Interest & Finance Charges	0
250000000	Decentralised Plan Programme - Productive Sector	5525033
251000000	Decentralised Plan Programme - Service Sector	35990339
252000000	Decentralised Plan Programme - Infrastructure Sector	535876
253000000	Decentralised Plan Programme - Projects not included in Sector Division	66531637
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42534600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1328862
272000000	Depreciation	208050
290000000	Prior Period Expenditure	1935479
431000000	Sundry Debtors (Receivables)	448998
450000000	Cash and Bank Balance	3552937
		352951742.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1858774.00
(B)-INVESTING ACTIVITIES		
ADD		

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Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-38764
312000000	Reserves	3747664
320000000	Grants, Funds and Contributions for specific purposes	-43742
330000000	Secured Loans	1610294
340000000	Deposits Received	-8893
350000000	Other Liabilities	-248514
		10036090.00
LESS		
410000000	Fixed Assets	606485
412000000	Capital Work-in-Progress	-3297944
		-5382918.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15419008.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1170074
		-2340148.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2340148.00
GRANT TOTAL (A+B+C)		11220086.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16566899
		16566899.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16566899.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20119836
		20119836.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20119836.00
Net increase /(decrease) in cash and cash equivalents		3552937.00



Kayyur Cheemeni Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	14,470,601.00
311000000	Earmarked Funds	B-2	106,968.00
312000000	Reserves	B-3	88,680,279.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,828,584.00
330000000	Secured Loans	B-5	14,124,077.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	221,012.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,164,823.00
360000000	Provisions	B-10	0.00
	Total :		186,323,574.00
410000000	Fixed Assets	B-11	1,152,674.00
412000000	Capital Work-in-Progress	B-11(b)	3,072,222.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	676,060.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,062,737.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	151,257,577.00
416000000	Accumulated Depreciation	B-11(a)	-86,661,671.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,502,939.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,561,591.00
450000000	Cash and Bank Balance	B-17	20,119,836.00
460000000	Loans, advances and deposits	B-18	2,852,379.00
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
310000000	Panchayat (General) Fund	B-1	58,670,520.00
311000000	Earmarked Funds	B-2	92,867.00
312000000	Reserves	B-3	90,393,030.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,170,970.00
330000000	Secured Loans	B-5	17,357,844.00
331000000	Unsecured Loans	B-6	0.00

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	B-7	599,536.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,017,549.00
360000000	Provisions	B-10	21,258.00
	Total :		186,323,574.00
410000000	Fixed Assets	B-11	1,152,674.00
412000000	Capital Work-in-Progress	B-11(b)	3,906,864.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	876,035.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,997,884.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	193,607,271.00
416000000	Accumulated Depreciation	B-11(a)	-93,645,533.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,955,137.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,283,360.00
450000000	Cash and Bank Balance	B-17	23,040,474.00
460000000	Loans, advances and deposits	B-18	4,149,408.00
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 :		186,323,574.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,747,441.00
310900101	Excess Of Income Over Expenditure	53,923,079.00
	Total	14,470,601.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	92,867.00
	Total	106,968.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100152	Capital Contribution--Other Schemes	0.00
312100182	Capital Contribution--Total Sanitation Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312109901	Capital Contribution	90,393,030.00
	Total	88,680,279.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,050.00
320100139	National Health Mission	0.00
320100152	Other Schemes	4,165.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	101,042.00
320100162	Sarva Siksha Abhiyan	0.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Development Scheme	1,345,979.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,627,061.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393,771.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	295,265.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	604,684.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,150,993.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,503,082.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	749,446.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,247,861.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	17,189.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,225.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	8,365.00
320800101	Beneficiary Contributions	111,122.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	5,670.00
320900101	Donations to CMDRF	0.00
	Total	13,828,584.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,357,844.00
	Total	14,124,077.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,836.00
340100102	Suppliers' Earnest Money Deposit	19,804.00
340100103	Bidders' Earnest Money Deposit	1,598.00
340100202	Suppliers' Security Deposit	4,730.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	503,322.00
340100303	Election Deposit	40,500.00
340200101	Rent Deposit	18,476.00
340200199	Other Deposits	7,270.00
	Total	221,012.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	519,641.00
350110104	Employer Liabilities - Pension Contributions Payable	31,943.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,161.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66,000.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	17,670.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,780.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,780.00
350200204	Recoveries Payable - National Pension Scheme	26,161.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,750.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,750.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,783.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,783.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	235,807.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,770.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	44,773.00
350409901	Refunds Payable - Others	75,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	258,277.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	326,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	72,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	10,050.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,164,823.00

B-10 Provisions

Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	21,258.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,152,674.00
	Total	1,152,674.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,906,864.00
	Total	3,072,222.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	84,612.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	248,423.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	50,000.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	393,000.00
	Total	676,060.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	766,523.00
414100105	Primary Education- Furniture In Government School	249,920.00
414100106	Primary Education-Buildings In Government Schools	1,121,712.00
414100108	Primary Education-Drinking Water Facilities In Government School	99,482.00
414100110	Primary Education- Lab Equipments In Government Schools	314,620.00
414100601	Education Related Activties- Vessels For Meals In Govt School	199,990.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	516,127.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	57,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110003	Medical Institution-Allopathy-Drinking Water	69,843.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	271,316.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	30,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	268,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	12,999.00
414120002	Public Drinking Water Programmes- New Open Well	36,177.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,808,852.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	46,513.00
414130001	Public Programmes-Toilet	7,756,387.00
414130002	Public Programmes-Baby Friendly Toilet	148,988.00
414130007	Public Programmes- Drainage	603,456.00
414130101	Cremetorium-Public Cremetorim- Plant	7,538,268.00
414130105	Waste Management - Sewage Tratment	182,010.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	882,176.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	847,116.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	456,514.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	669,567.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	78,904.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	77,700.00
414140213	Solid Waste Management - Institution Level Biogas Plant	631,996.00
414150004	Child Welfare-Equipments For Buds School	52,496.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	231,649.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	396,944.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	529,987.00
414220105	Improvement Of The Service Of Local Governments- Computers	425,379.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	467,970.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	50,803.00
	Total	26,062,737.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,875,896.00
415100002	Streetlights- New Line For Street Lights	1,900,227.00
415100003	Streetlights- Streelights	4,896,331.00
415100004	Streetlights- Street Light Meter	360.00
415100101	Electrification Of Offices-Office Electrification	1,588,225.00
415110001	Roads- New Roads	15,222,469.00
415110002	Roads-Mettalled Roads	4,225,797.00
415110003	Roads-Tarred	111,221,640.00
415110004	Roads-Drainage	1,332,063.00
415110005	Roads - Connectivity Plan	32,000.00
415110201	Footpaths- Foot Paths	18,774.00
415110301	Bridges- New Bridges	168,470.00
415110401	Culverts- New Culverts	6,162,970.00
415110801	Bus Stand-Bus Stand	19,369.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,078,794.00
415120008	Local Self Government Institution Officer Building- Equipments	405,383.00
415120009	Local Self Government Institution Officer Building - Furniture	858,527.00
415120102	Other Buildings-New Building	23,540,407.00
415120104	Other Buildings-Drinking Water Facilities	689,908.00
415120105	Other Buildings-Sanitation Facilities	1,556,807.00
415120106	Other Buildings-Sidewall	2,027,530.00
415120108	Other Buildings- Equipments	3,961,108.00
415120109	Other Buildings- Furniture	7,427,043.00
415140001	Vehicles For Office Use	2,397,173.00
	Total	151,257,577.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-3,058,447.00
416100102	Accumulated Depreciation - Roads and Bridges	-75,434,044.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-176,917.00
416100104	Accumulated Depreciation - Waterways	-1,123,552.00
416100105	Accumulated Depreciation - Public Lighting	-5,027,728.00
416100106	Accumulated Depreciation - Plant and Machinery	-481,854.00
416100107	Accumulated Depreciation - Vehicles	-775,048.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,215,842.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,326,090.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,026,011.00
	Total	-86,661,671.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,838.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	392.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	35,804.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	100,734.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	6,816,333.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,964.00

	Total	2,502,939.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	17,283,360.00
	Total	12,561,591.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-281-(40427101048308)	604,684.00
450210101	KERALA GRAMIN BANK- BMC-(40427101061008)	100,038.00
450210101	SBI- UPI- POS Payment-(42180282484)	491,579.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-280-(40427101048292)	295,265.00
450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-NILP-(110087988451)	0.00
450210101	IDBI BANK-SUCHITWA MISSION-PFMS-(1994104000084826)	0.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-278-(40427101048283)	393,771.00
450210101	KERALA GRAMIN BANK-CFC-(40427101030956)	9,654,075.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40427100009808)	4,050.00
450210101	KERALA GRAMIN BANK-(40427101001130)	6,119,499.00
450210101	KERALA GRAMIN BANK-OLD PLAN-(40427100008542)	2,531.00
450210101	STATE BANK OF INDIA Life 6439-(32724066439)	1,087,701.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37271839055)	576,498.00
450210101	State Bank of India-(67125334593)	101,042.00
450210102	Other Co-operative Bank-(3955)	0.00
450210102	Other Co-operative Bank-(2377)	0.00
450210102	Other Co-operative Bank-(3361)	0.00
450210102	Other Co-operative Bank-(721)	0.00
450210102	Other Co-operative Bank-(601)	3,417,143.00
450210104	LGTSB-OWN FUND-TREASSURY-(799013000000276)	0.00
450210105	SUB TREASSURY NILESHWAR-(799012900000470)	0.00
450210107	SUB TREASSURY NILESHWAR-(799011400006570)	0.00
450210201	TREASSURY ACCOUNT-JOINT VENTURE-NEW-(799013100000071)	0.00
450210201	JOINT VENTURE-TREASSURY-OLD ACCOUNT-(799011400001038)	0.00
450240152	KERALA BANK-VATHILPADI SEVANAM-(150281202420015)	4,052.00
450240152	KERALA BANK- DISTRESS RELIEF FUND-(150281202420008)	92,804.00
450280001	KERALA GRAMIN BANK-LIFE-(40427101048414)	95,742.00
	Total	20,119,836.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00

460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	16,432.00
460500501	Advance To Implementing Officers	209,466.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,923,310.00
	Total	2,852,379.00
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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,747,441.00
310900101	Excess Of Income Over Expenditure	53,923,079.00
	Total	58,670,520.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	92,867.00
	Total	92,867.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100152	Capital Contribution--Other Schemes	0.00
312100182	Capital Contribution--Total Sanitation Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312109901	Capital Contribution	90,393,030.00
	Total	90,393,030.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,050.00
320100139	National Health Mission	0.00
320100152	Other Schemes	4,165.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	101,042.00

320100162	Sarva Siksha Abhiyan	0.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Development Scheme	1,345,979.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,627,061.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393,771.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	295,265.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	604,684.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,150,993.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,503,082.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	749,446.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,247,861.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	17,189.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,225.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	8,365.00
320800101	Beneficiary Contributions	111,122.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	5,670.00
320900101	Donations to CMDRF	0.00
	Total	17,170,970.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,357,844.00
	Total	17,357,844.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,836.00
340100102	Suppliers' Earnest Money Deposit	19,804.00
340100103	Bidders' Earnest Money Deposit	1,598.00
340100202	Suppliers' Security Deposit	4,730.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	503,322.00
340100303	Election Deposit	40,500.00
340200101	Rent Deposit	18,476.00

340200199	Other Deposits	7,270.00
	Total	599,536.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	519,641.00
350110104	Employer Liabilities - Pension Contributions Payable	31,943.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,161.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66,000.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	17,670.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,780.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,780.00
350200204	Recoveries Payable - National Pension Scheme	26,161.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,750.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,750.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,783.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,783.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	235,807.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,770.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	44,773.00

350409901	Refunds Payable - Others	75,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	258,277.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	326,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	72,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	10,050.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,017,549.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	21,258.00
	Total	21,258.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,152,674.00
	Total	1,152,674.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,906,864.00
	Total	3,906,864.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	84,612.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	248,423.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	50,000.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	393,000.00
	Total	876,035.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	766,523.00
414100105	Primary Education- Furniture In Government School	249,920.00
414100106	Primary Education-Buildings In Government Schools	1,121,712.00
414100108	Primary Education-Drinking Water Facilities In Government School	99,482.00
414100110	Primary Education- Lab Equipments In Government Schools	314,620.00
414100601	Education Related Activties- Vessels For Meals In Govt School	199,990.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	516,127.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	57,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110003	Medical Institution-Allopathy-Drinking Water	69,843.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	271,316.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	30,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	268,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00

414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	12,999.00
414120002	Public Drinking Water Programmes- New Open Well	36,177.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,808,852.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	46,513.00
414130001	Public Programmes-Toilet	7,756,387.00
414130002	Public Programmes-Baby Friendly Toilet	148,988.00
414130007	Public Programmes- Drainage	603,456.00
414130101	Cremetorium-Public Cremetorim- Plant	7,538,268.00
414130105	Waste Management - Sewage Tratment	182,010.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	882,176.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	847,116.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	456,514.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	669,567.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	78,904.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	77,700.00
414140213	Solid Waste Management - Institution Level Biogas Plant	631,996.00
414150004	Child Welfare-Equipments For Buds School	52,496.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	231,649.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	396,944.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	529,987.00
414220105	Improvement Of The Service Of Local Governments- Computers	425,379.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	467,970.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	50,803.00
	Total	28,997,884.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,875,896.00
415100002	Streetlights- New Line For Street Lights	1,900,227.00
415100003	Streetlights- Streelights	4,896,331.00
415100004	Streetlights- Street Light Meter	360.00
415100101	Electrification Of Offices-Office Electrification	1,588,225.00
415110001	Roads- New Roads	15,222,469.00
415110002	Roads-Mettalled Roads	4,225,797.00
415110003	Roads-Tarred	111,221,640.00
415110004	Roads-Drainage	1,332,063.00
415110005	Roads - Connectivity Plan	32,000.00
415110201	Footpaths- Foot Paths	18,774.00
415110301	Bridges- New Bridges	168,470.00
415110401	Culverts- New Culverts	6,162,970.00

415110801	Bus Stand-Bus Stand	19,369.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,078,794.00
415120008	Local Self Government Institution Officer Building- Equipments	405,383.00
415120009	Local Self Government Institution Officer Building - Furniture	858,527.00
415120102	Other Buildings-New Building	23,540,407.00
415120104	Other Buildings-Drinking Water Facilities	689,908.00
415120105	Other Buildings-Sanitation Facilities	1,556,807.00
415120106	Other Buildings-Sidewall	2,027,530.00
415120108	Other Buildings- Equipments	3,961,108.00
415120109	Other Buildings- Furniture	7,427,043.00
415140001	Vehicles For Office Use	2,397,173.00
	Total	193,607,271.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,058,447.00
416100102	Accumulated Depreciation - Roads and Bridges	-75,434,044.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-176,917.00
416100104	Accumulated Depreciation - Waterways	-1,123,552.00
416100105	Accumulated Depreciation - Public Lighting	-5,027,728.00
416100106	Accumulated Depreciation - Plant and Machinery	-481,854.00
416100107	Accumulated Depreciation - Vehicles	-775,048.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,215,842.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,326,090.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,026,011.00
	Total	-93,645,533.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,838.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	392.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	35,804.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	100,734.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00

431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	6,816,333.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,964.00
	Total	6,955,137.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	17,283,360.00
	Total	17,283,360.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-281-(40427101048308)	604,684.00
450210101	KERALA GRAMIN BANK- BMC-(40427101061008)	100,038.00
450210101	SBI- UPI- POS Payment-(42180282484)	491,579.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-280-(40427101048292)	295,265.00
450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-NILP-(110087988451)	0.00
450210101	IDBI BANK-SUCHITWA MISSION-PFMS-(1994104000084826)	0.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-278-(40427101048283)	393,771.00
450210101	KERALA GRAMIN BANK-CFC-(40427101030956)	9,654,075.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40427100009808)	4,050.00
450210101	KERALA GRAMIN BANK-(40427101001130)	6,119,499.00
450210101	KERALA GRAMIN BANK-OLD PLAN-(40427100008542)	2,531.00
450210101	STATE BANK OF INDIA Life 6439-(32724066439)	1,087,701.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37271839055)	576,498.00
450210101	State Bank of India-(67125334593)	101,042.00
450210102	Other Co-operative Bank-(3955)	0.00
450210102	Other Co-operative Bank-(2377)	0.00
450210102	Other Co-operative Bank-(3361)	0.00
450210102	Other Co-operative Bank-(721)	0.00
450210102	Other Co-operative Bank-(601)	3,417,143.00

450210104	LGTSB-OWN FUND-TREASSURY-(799013000000276)	0.00
450210105	SUB TREASSURY NILESHWAR-(799012900000470)	0.00
450210107	SUB TREASSURY NILESHWAR-(799011400006570)	0.00
450210201	TREASSURY ACCOUNT-JOINT VENTURE-NEW-(799013100000071)	0.00
450210201	JOINT VENTURE-TREASSURY-OLD ACCOUNT-(799011400001038)	0.00
450240152	KERALA BANK-VATHILPADI SEVANAM-(150281202420015)	4,052.00
450240152	KERALA BANK- DISTRESS RELIEF FUND-(150281202420008)	92,804.00
450280001	KERALA GRAMIN BANK-LIFE-(40427101048414)	95,742.00
	Total	23,040,474.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	16,432.00
460500501	Advance To Implementing Officers	209,466.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,923,310.00
	Total	4,149,408.00

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



Kayyur Cheemeni Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,601,179.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	154,688.00
140000000	Fees & User Charges	I-4	4,981,768.00
150000000	Sales & Hire Charges	I-5	325,758.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,334,975.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	156,168.00
180000000	Other Income	I-9	157,819.00
A	Total - INCOME		174,712,355.00
210000000	Establishment Expenses	I-10	13,033,505.00
220000000	Administrative Expenses	I-11	1,833,229.00
230000000	Operations & Maintenance	I-12	3,017,326.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,525,033.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,990,339.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	535,876.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	66,531,637.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,534,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,328,862.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	208,050.00
190000000	Prior Period Income	I-19	834,129.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		170,538,457.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,173,898.00
290000000	Prior period Expenses	I-18	1,935,479.00
D	Net Difference	I-19 - I-18	1,101,350.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,275,248.00

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	1,836,923.00
110100102	Property Tax On Non-Residential Buildings	3,096,626.00
110200101	Profession Tax - Institutions	77,500.00
110200102	Profession Tax - Employees	2,141,720.00
110200105	Profession Tax - Traders	448,410.00
	Total	7,601,179.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	148,788.00
130800199	Other Rents	5,900.00
	Total	154,688.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	232,850.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140110110	Licence Fees For Livestock Farms	9,050.00
140110199	Other Licence Fees	15,050.00
140120101	Permit Fee For Construction Of Buildings	3,044,337.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	1,350.00
140120105	Fee for Building Regularisation	917,276.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
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	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	632.00
140130199	Fees For Other Certificates Or Extracts	11.00
140200101	Penalties And Fines - Penal Interest	56,893.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,500.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	87,678.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	370,156.00
140400115	Search Fee - Death Registration	152.00
140400199	Other Fees	3,740.00
140500111	Other User Charges Collected	115,450.00
140500201	Public Comfort Station Receipts	34,040.00
140500207	Crematorium Fees	25,000.00
	Total	4,981,768.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,300.00
150110101	Receipts from Sale Of Tender Forms	177,438.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,920.00
150120103	Receipts From Auction Of Obsolete Assets	140,100.00
	Total	325,758.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,933,372.00
160100102	Development Fund - Special Component Plan	1,743,101.00
160100103	Development Fund - Tribal Sub-Plan	473,349.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	361,207.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,028,715.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	5,495,402.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,800,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	67,854,819.00
160100652	Other Schemes	5,963,398.00
160100723	Literacy Scheme Grant	5,680.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,625,300.00
160100743	State Sponsored Schemes -National Old Age Pension	17,392,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,464,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,044,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,007,800.00
160100769	Suchitwa Mission Grant	1,195,176.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	274,075.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	653,811.00
160100907	Integrated Child Development Scheme	1,178,957.00
160102601	Beneficiary Contribution (Utilised)	563,075.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,441,254.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,834,984.00
	Total	161,334,975.00

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	156,168.00
	Total	156,168.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	16,770.00
180110103	Lapsed Deposits - Security Deposit	11,996.00
180400301	Recovery From Others - Audit Recovery	82,983.00
180800103	Receipts Towards Postal Charges	27,570.00
180800199	Miscellaneous Receipts	18,500.00
	Total	157,819.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	993,702.00
210100102	Salaries - Permanent Staff	6,455,860.00
210100105	Salaries - Part Time Contingent Staff	448,862.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	93,285.00
210100107	Salaries - Honorarium Staff	200,000.00
210100201	Wages - Daily Wages Staff	231,800.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200101	Travelling Allowances - Secretary	49,087.00
210200102	Travelling Allowances - Permanent Staff	139,685.00
210200104	Travelling Allowances - Contract Staff	6,782.00
210200204	Uniform Allowance	2,820.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,150.00
210200210	Special Festival Allowance-Daily Wages Staff	34,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	216,993.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	127,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	161,386.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,826.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	108,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,244.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,668.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,666.00
210200504	Travelling Allowance Of Members	52,480.00
210300102	Pension Contributions - Permanent Staff	565,742.00
210300111	Contributory Pension (NPS) - Localbody Share	330,094.00
210300203	Leave Surrender - Permanent Staff	373,240.00
210300205	Leave Surrender - Part Time Contingent Staff	10,130.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400101	Terminal Leave Encashment-Secretary	838,902.00
	Total	13,033,505.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,500.00
220100199	Rent - Other Items	2,000.00
220100302	Vehicle Tax	13,815.00
220110101	Electricity Charges - Office	57,566.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	73,188.00
220110103	Water Charges - Office	3,500.00
220120101	Telephone Expenses - Office	26,403.00
220120102	Telephone Expenses - Transferred Institutions	20,201.00
220120103	Postage Expenses	16,200.00
220120104	Internet Charges	29,277.00
220120105	Other Expenses-Transferred Institutions	4,618.00
220120107	Refreshment Charges - Committee Meetings	35,345.00
220120108	Refreshment Charges - Other Meetings	77,800.00
220200101	Purchase Of Books	3,770.00
220200102	Purchase Of News Paper	62,248.00
220210101	Printing Charges	74,021.00
220210102	Stationery Expenses	75,406.00
220400101	Insurance Of Vehicles	51,311.00
220520199	Other Professional Fees Except Legal Expenses	37,187.00
220600101	Newspaper Advertisement Charges	56,191.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	50,007.00
220800109	Donations And Contributions As Per Governement Order	840,007.00
220800199	Other Administrative Expenses	213,668.00
	Total	1,833,229.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	944,840.00
230100199	Electricity Charges For Other Operations	5,054.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	188,921.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	8,622.00
230110101	Water Charges For Kwa Street Taps	524,124.00
230300199	Consumption Of Stores - Other Stores	18,622.00
230400101	Vehicle Hire Charges	123,500.00
230400102	Equipment Hire Charges	2,000.00
230400199	Other Hire Charges	3,800.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	16,780.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	50.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,995.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,481.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,916.00
230500999	Repairs & Maintenance - Movable Assets Others	4,813.00
230800099	Other Operating & Maintenance Expenses	17,510.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	750.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	976,848.00
	Total	3,017,326.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	674,747.00
250100102	Coconut-Biofertiliser Distribution	538,659.00
250100104	Coconut-Lime Distribution	65,292.00
250100108	Agriculture - Coconut	201,317.00
250100202	Arecanut-Biofertiliser Distribution	260,850.00
250100204	Arecanut-Lime Distribution	224,058.00
250100902	Floriculture-Tender Plants Distribution	100,000.00
250102205	Water Conservation - Well Recharging	127,000.00
250105108	Agriculture - Legumes	60,000.00
250110006	Calf-Special Livestock Protection	126,607.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	315,244.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,439,360.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	180,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	120,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	52,723.00
250180007	Nonconventional Energy - Biogas Plants	1,039,176.00
	Total	5,525,033.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	144,061.00
251100601	Education Related Activties-Development Of Educational Quality	282,543.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	260,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	17,128.00
251100619	Schools Related Activities	75,801.00
251100803	Continuing Education - Assistance To Equivalence Examination	25,730.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	59,900.00
251101102	Periodicals-Prechases Of Periodicals	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	60,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,725,672.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,226,396.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	73,474.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,163,120.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	25,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	26,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	42,399.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	537,005.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	518,682.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	424,887.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	172,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,456,359.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	641.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	216,427.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	15,120.00
251140004	Housing-Individual Programmes-House Construction	9,883,455.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,568,344.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,042,338.00
251150003	Child Welfare-Honorarium To Buds School Helpers	183,900.00
251150005	Child Welfare-Travelling Facilities For Buds School	429,403.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,087,000.00
251150510	Social Security - Giving Bed to Old Age people	21,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	930,014.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,996,737.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	62,206.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	491,428.00
251170104	Anganwadi Related Services	50,750.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	130,234.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	992,476.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	495,005.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	5,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	187,780.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	79,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	31,414.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	54,677.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	380,923.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	1,441,510.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	420,000.00
	Total	35,990,339.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	272,853.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	146,138.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	37,500.00
252120103	Other Buildings-Repair Of Equipments	79,385.00
	Total	535,876.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	66,531,637.00
	Total	66,531,637.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,392,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,464,400.00
254200104	State Sponsored Schemes- Widow Pension	13,625,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,007,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,044,600.00
	Total	42,534,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,680.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,323,182.00
	Total	1,328,862.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	208,050.00
	Total	208,050.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	7,000.00
290800501	Prior Period Expenses - Programme Expenses	2,000,548.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-72,069.00
	Total	1,935,479.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,628.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,450.00
190200101	Prior Period Income - Rent From Building	663,641.00
190200201	Prior Period Income - License Fees	400.00
190200401	Prior Period Income - Other Incomes	160,010.00
	Total	834,129.00

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



Kayyur Cheemeni Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,040,474.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,040,474.00
	Total :		23,040,474.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-NILP-(110087988451)	0.00
450210101	IDBI BANK-SUCHITWA MISSION-PFMS-(1994104000084826)	0.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-280-(40427101048292)	295,265.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-281-(40427101048308)	604,684.00
450210101	KERALA GRAMIN BANK-(40427101001130)	6,119,499.00
450210101	KERALA GRAMIN BANK- BMC-(40427101061008)	100,038.00
450210101	KERALA GRAMIN BANK-CFC-(40427101030956)	9,654,075.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-278-(40427101048283)	393,771.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40427100009808)	4,050.00
450210101	KERALA GRAMIN BANK-OLD PLAN-(40427100008542)	2,531.00
450210101	SBI- UPI- POS Payment-(42180282484)	491,579.00
450210101	State Bank of India-(67125334593)	101,042.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37271839055)	576,498.00
450210102	Other Co-operative Bank-(2377)	0.00
450210102	Other Co-operative Bank-(3361)	0.00
450210102	Other Co-operative Bank-(3955)	0.00
450210102	Other Co-operative Bank-(601)	3,417,143.00
450210102	Other Co-operative Bank-(721)	0.00
450210104	LGTSB-OWN FUND-TREASSURY-(799013000000276)	0.00
450210105	SUB TREASSURY NILESHWAR-(799012900000470)	0.00
450210101	STATE BANK OF INDIA Life 6439-(32724066439)	1,087,701.00
450210107	SUB TREASSURY NILESHWAR-(799011400006570)	0.00
450240152	KERALA BANK-VATHILPADI SEVANAM-(150281202420015)	4,052.00
450240152	KERALA BANK- DISTRESS RELIEF FUND-(150281202420008)	92,804.00
450280001	KERALA GRAMIN BANK-LIFE-(40427101048414)	95,742.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	TREASSURY ACCOUNT-JOINT VENTURE-NEW-(799013100000071)	0.00
450210201	JOINT VENTURE-TREASSURY-OLD ACCOUNT-(799011400001038)	0.00
	Total	23,040,474.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-NILP-(110087988451)	0.00
450210101	IDBI BANK-SUCHITWA MISSION-PFMS-(1994104000084826)	0.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-280-(40427101048292)	295,265.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-281-(40427101048308)	604,684.00
450210101	KERALA GRAMIN BANK-(40427101001130)	6,119,499.00
450210101	KERALA GRAMIN BANK- BMC-(40427101061008)	100,038.00
450210101	KERALA GRAMIN BANK-CFC-(40427101030956)	9,654,075.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-278-(40427101048283)	393,771.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40427100009808)	4,050.00
450210101	KERALA GRAMIN BANK-OLD PLAN-(40427100008542)	2,531.00
450210101	SBI- UPI- POS Payment-(42180282484)	491,579.00
450210101	State Bank of India-(67125334593)	101,042.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37271839055)	576,498.00
450210101	STATE BANK OF INDIA Life 6439-(32724066439)	1,087,701.00
450210102	Other Co-operative Bank-(2377)	0.00
450210102	Other Co-operative Bank-(3361)	0.00
450210102	Other Co-operative Bank-(3955)	0.00
450210102	Other Co-operative Bank-(601)	3,417,143.00
450210102	Other Co-operative Bank-(721)	0.00
450210104	LGTSB-OWN FUND-TREASSURY-(799013000000276)	0.00
450210105	SUB TREASSURY NILESHWAR-(799012900000470)	0.00
450210107	SUB TREASSURY NILESHWAR-(799011400006570)	0.00
450240152	KERALA BANK-VATHILPADI SEVANAM-(150281202420015)	4,052.00
450240152	KERALA BANK- DISTRESS RELIEF FUND-(150281202420008)	92,804.00
450280001	KERALA GRAMIN BANK-LIFE-(40427101048414)	95,742.00
450210201	TREASSURY ACCOUNT-JOINT VENTURE-NEW-(799013100000071)	0.00
450210201	JOINT VENTURE-TREASSURY-OLD ACCOUNT-(799011400001038)	0.00
	Total	23,040,474.00



Kayyur Cheemeni Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1896741	59818	1836923	
110100102	Property Tax On Non-Residential Buildings	0	0	3096626	0	3096626	
110200101	Profession Tax - Institutions	0	0	77500	0	77500	
110200102	Profession Tax - Employees	0	0	2242685	100965	2141720	
110200105	Profession Tax - Traders	0	0	448410	0	448410	
130100101	Rent From Buildings	0	0	148788	0	148788	
130800199	Other Rents	0	0	5900	0	5900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	237550	4700	232850	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4600	50	4550	
140110110	Licence Fees For Livestock Farms	0	0	9050	0	9050	
140110199	Other Licence Fees	0	0	15050	0	15050	
140120101	Permit Fee For Construction Of Buildings	0	0	3052578	8241	3044337	
140120102	Permit Fee For Installation Of Machinery	0	0	2050	0	2050	
140120104	Permit Fee For Running Machinery	0	0	1350	0	1350	
140120105	Fee for Building Regularisation	0	0	956427	39151	917276	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2120	0	2120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	632	0	632	
140130199	Fees For Other Certificates Or Extracts	0	0	11	0	11	
140200101	Penalties And Fines - Penal Interest	0	0	56984	91	56893	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13700	200	13500	
140200110	Penalties And Fines - Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines - Other Penalties	0	0	87678	0	87678	
140400101	Notice Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	370156	0	370156	
140400115	Search Fee - Death Registration	0	0	152	0	152	
140400199	Other Fees	0	0	110058	106318	3740	
140500111	Other User Charges Collected	0	0	115450	0	115450	
140500201	Public Comfort Station Receipts	0	0	34040	0	34040	
140500207	Crematorium Fees	0	0	25000	0	25000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1300	0	1300	
150110101	Receipts from Sale Of Tender Forms	0	0	177438	0	177438	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6920	0	6920	
150120103	Receipts From Auction Of Obsolete Assets	0	0	140100	0	140100	
160100101	Development Fund - General	0	0	14821673	888301	13933372	
160100102	Development Fund - Special Component Plan	0	0	1743101	0	1743101	
160100103	Development Fund - Tribal Sub-Plan	0	0	473349	0	473349	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	361207	0	361207	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3028715	0	3028715	
160100401	Maintenance Fund - Road Assets	0	0	1289984	1289984		
160100402	Maintenance Fund - Non-Road Assets	0	0	6276248	780846	5495402	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10800000	0	10800000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	67952819	98000	67854819	
160100652	Other Schemes	0	0	5963398	0	5963398	
160100723	Literacy Scheme Grant	0	0	5680	0	5680	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13625300	0	13625300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17392500	0	17392500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7464400	0	7464400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3044600	0	3044600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1007800	0	1007800	
160100769	Suchitwa Mission Grant	0	0	1195176	0	1195176	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	274075	0	274075	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	653811	0	653811	
160100907	Integrated Child Development Scheme	0	0	1178957	0	1178957	
160102601	Beneficiary Contribution (Utilised)	0	0	563075	0	563075	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2441254	0	2441254	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2834984	0	2834984	
171100101	Interest From Bank Accounts	0	0	159355	3187	156168	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	16770	0	16770	
180110103	Lapsed Deposits - Security Deposit	0	0	11996	0	11996	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	83583	600	82983	
180800103	Receipts Towards Postal Charges	0	0	27570	0	27570	
180800199	Miscellaneous Receipts	0	0	18500	0	18500	
190100101	Prior Period Income-Property Tax	0	0	2628	0	2628	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7450	0	7450	
190200101	Prior Period Income - Rent From Building	0	0	783111	119470	663641	
190200201	Prior Period Income - License Fees	0	0	400	0	400	
190200401	Prior Period Income - Other Incomes	0	0	160010	0	160010	
210100101	Salaries - Secretary	0	0	0	993702		993702
210100102	Salaries - Permanent Staff	0	0	0	6455860		6455860
210100105	Salaries - Part Time Contingent Staff	0	0	0	448862		448862
210100106	Salaries - Contract Staff	0	0	0	93285		93285
210100107	Salaries - Honorarium Staff	0	0	0	200000		200000
210100201	Wages - Daily Wages Staff	0	0	7800	239600		231800
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200101	Travelling Allowances - Secretary	0	0	0	49087		49087
210200102	Travelling Allowances - Permanent Staff	0	0	0	139685		139685
210200104	Travelling Allowances - Contract Staff	0	0	0	6782		6782
210200204	Uniform Allowance	0	0	0	2820		2820
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5150		5150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34000		34000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	216993		216993
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	127800		127800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2826		2826
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	161386		161386
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2826		2826
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	4000		4000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14500		14500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	0	108200		108200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11244		11244
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10668		10668
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35666		35666
210200504	Travelling Allowance Of Members	0	0	0	52480		52480
210300102	Pension Contributions - Permanent Staff	0	0	0	565742		565742
210300111	Contributory Pension (NPS) - Localbody Share	0	0	5502	335596		330094
210300203	Leave Surrender - Permanent Staff	0	0	0	373240		373240
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10130		10130
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400101	Terminal Leave Encashment-Secretary	0	0	0	838902		838902
220100101	Rent Of Buildings	0	0	0	7500		7500
220100199	Rent - Other Items	0	0	0	2000		2000
220100302	Vehicle Tax	0	0	0	13815		13815
220110101	Electricity Charges - Office	0	0	1421	58987		57566
220110102	Electricity Charges - Transferred Institutions	0	0	0	73188		73188
220110103	Water Charges - Office	0	0	0	3500		3500
220120101	Telephone Expenses - Office	0	0	0	26403		26403
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20201		20201
220120103	Postage Expenses	0	0	0	16200		16200
220120104	Internet Charges	0	0	0	29277		29277
220120105	Other Expenses-Transferred Institutions	0	0	0	4618		4618
220120107	Refreshment Charges - Committee Meetings	0	0	0	35345		35345
220120108	Refreshment Charges - Other Meetings	0	0	2480	80280		77800
220200101	Purchase Of Books	0	0	765	4535		3770

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	2000	64248		62248
220210101	Printing Charges	0	0	0	74021		74021
220210102	Stationery Expenses	0	0	0	75406		75406
220400101	Insurance Of Vehicles	0	0	0	51311		51311
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37187		37187
220600101	Newspaper Advertisement Charges	0	0	0	56191		56191
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	50007		50007
220800109	Donations And Contributions As Per Government Order	0	0	0	840007		840007
220800199	Other Administrative Expenses	0	0	6075	219743		213668
230100101	Electricity Charges For Street Lights	0	0	1230	946070		944840
230100199	Electricity Charges For Other Operations	0	0	0	5054		5054
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	188921		188921
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	8622		8622
230110101	Water Charges For Kwa Street Taps	0	0	0	524124		524124
230300199	Consumption Of Stores - Other Stores	0	0	0	18622		18622
230400101	Vehicle Hire Charges	0	0	0	123500		123500
230400102	Equipment Hire Charges	0	0	0	2000		2000
230400199	Other Hire Charges	0	0	0	3800		3800
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	16780		16780
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	50		50
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1200		1200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	127995		127995
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19481		19481
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30916		30916
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4813		4813
230800099	Other Operating & Maintenance Expenses	0	0	0	17510		17510
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	750		750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	702810	1679658		976848
240700101	Bank Charges	0	0	118	118		
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	674747		674747
250100102	Coconut-Biofertiliser Distribution	0	0	0	538659		538659
250100104	Coconut-Lime Distribution	0	0	0	65292		65292
250100108	Agriculture - Coconut	0	0	0	201317		201317
250100202	Arecanut-Biofertiliser Distribution	0	0	0	260850		260850
250100204	Arecanut-Lime Distribution	0	0	0	224058		224058
250100902	Floriculture-Tender Plants Distribution	0	0	0	100000		100000
250102205	Water Conservation - Well Recharging	0	0	120000	247000		127000
250105108	Agriculture - Legumes	0	0	0	60000		60000
250110006	Calf-Special Livestock Protection	0	0	0	126607		126607
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	315244		315244
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1439360		1439360
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	180000		180000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	120000		120000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	52723		52723
250180007	Nonconventional Energy - Biogas Plants	0	0	0	1039176		1039176
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	144061		144061
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	282543		282543
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	260000		260000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	17128		17128
251100619	Schools Related Activities	0	0	0	75801		75801
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	25730		25730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	59900		59900
251101102	Periodicals-Prchases Of Periodicals	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	60000		60000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3725672		3725672
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1226396		1226396
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	73474		73474
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2163120		2163120
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	25000		25000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	26000		26000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	42399		42399
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	537005		537005
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	518682		518682
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	424887		424887
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	172800		172800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1456359		1456359
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	641		641
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	192900	409327		216427

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	78075	93195		15120
251140004	Housing-Individual Programmes-House Construction	0	0	0	9883455		9883455
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1568344		1568344
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1042338		1042338
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	183900		183900
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	1546380	1975783		429403
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1087000		1087000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	21600		21600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	930014		930014
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1996737		1996737
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	62206		62206
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	491428		491428
251170104	Anganwadi Related Services	0	0	0	50750		50750
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	130234		130234
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	992476		992476
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	495005		495005
251220005	Improvement Of The Service Of Local Governments-Publishing	0	0	0	5000		5000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Citizen Charter						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	187780		187780
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	79000		79000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	31414		31414
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	54677		54677
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	4474	385397		380923
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	702810	2144320		1441510
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	420000		420000
252110001	Roads-Retarring	0	0	0	272853		272853
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	146138		146138
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	37500		37500
252120103	Other Buildings-Repair Of Equipments	0	0	0	79385		79385
253100101	Total Poverty Alleviation	0	0	0	66531637		66531637
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17392500		17392500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7464400		7464400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13625300		13625300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1007800		1007800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3044600		3044600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5680		5680

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	98000	1421182		1323182
272500101	Depreciation- Vehicles	0	0	0	208050		208050
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	7000		7000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2000548		2000548
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	127435	55366	72069	
310100101	Panchayat Fund - General Fund	4747441	0	0	0	4747441	
310900101	Excess Of Income Over Expenditure	6650612	0	0	0	6650612	
311100101	Panchayat'S Distress Relief Fund	145732	0	21236	60000	106968	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2424928	0	9755437	0	12180365	
312100152	Capital Contribution--Other Schemes	75330	0	0	0	75330	
312100182	Capital Contribution--Total Sanitation Scheme	1340543	0	914770	0	2255313	
312100201	Capital Contribution-- Development Fund - General - Capital	304926	0	888301	0	1193227	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	241033	0	0	0	241033	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5161868	0	2536986	0	7698854	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	4919036	0	0	0	4919036	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4919514	0	2333052	0	7252566	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1289984	0	1289984	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1277552	0	780846	0	2058398	
312109901	Capital Contribution	64267885	0	377468	15129180	49516173	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1427113	1427113		
320100152	Other Schemes	3967	0	159	118	4008	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	97691	0	2670	0	100361	
320100190	Vimukthi Grant	28200	0	0	0	28200	
320100196	Integrated Child Development Scheme	1571495	0	1838560	1178957	2231098	
320100197	Literacy Scheme Grant	0	0	5680	5680		

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320100198	Grant from Suchitwa Mission	1787061	0	2109946	2269946	1627061	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182597	0	882447	653811	411233	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2804954	0	2804954	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	218016	0	381600	274075	325541	
320100999	Other Liabilities	20000	0	0	20000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	912027	0	3735819	2898193	1749653	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5087080	0	2670500	5361767	2395813	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1156692	0	0	0	1156692	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2721901	0	4117405	6098153	741153	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	17189	0	0	0	17189	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	9966	0	0	9966		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4	0	0	4		
320800101	Beneficiary Contributions	52770	0	177188	0	229958	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	5670	0	0	0	5670	
330500201	Secured Loans - Loan From KURDFC	12513783	0	3774078	2163784	14124077	
340100101	Contractors' Earnest Money Deposit	3836	0	0	0	3836	
340100102	Suppliers' Earnest Money Deposit	6004	0	0	1200	4804	
340100103	Bidders' Earnest Money Deposit	17168	0	0	15570	1598	
340100202	Suppliers' Security Deposit	14396	0	0	10496	3900	
340100203	Bidders' Security Deposit	1500	0	0	1500		
340100301	Contractors' Retention	104530	0	36098	0	140628	

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340100303	Election Deposit	40500	0	0	0	40500	
340200101	Rent Deposit	10808	0	7668	0	18476	
340200199	Other Deposits	31163	0	22464	46357	7270	
350100901	Amount payable to KSEB	0	0	1421	1421		
350109999	Amount payable to Other Creditors	0	0	34313107	34313107		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7388473	7388473		
350110102	Employee Liabilities - Net Salary Payable	454854	0	5510862	5509983	455733	
350110104	Employer Liabilities - Pension Contributions Payable	52123	0	628851	627788	53186	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	838902	838902		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25791	0	341098	342131	24758	
350200101	Recoveries Payable - General Provident Fund	54733	0	110843	160576	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	387726	0	1313165	1614391	86500	
350200103	Recoveries Payable - State Life Insurance	10850	0	126300	127800	9350	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	135000	135600	10600	
350200105	Recoveries Payable - Life Insurance Corporation	17309	0	202888	204646	15551	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	78000	71500	6500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	95000	93000	10000	
350200117	Recoveries Payable - MEDISEP	8000	0	95000	95000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	5012	0	59675	44825	19862	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5012	0	57319	44825	17506	
350200204	Recoveries Payable - National Pension Scheme	25791	0	310715	311748	24758	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1735	0	85360	25685	61410	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1735	0	118659	58984	61410	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5012	0	133576	107577	31011	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5012	0	136196	110197	31011	

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350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	23728	23728		
350200299	Recoveries Payable - Other Deductions	0	0	11004	11004		
350300101	Government And Other Dues Payable - Library Cess	225999	0	250487	278900	197586	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	12511	12511		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	980	0	395	0	1375	
350400999	Refund of unutilised Grants - Prior period	0	0	33300	33300		
350409901	Refunds Payable - Others	75000	0	0	0	75000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	266965	0	2171	9814	259322	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	263760	0	262740	269060	257440	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	367642	0	8794	38882	337554	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	107200	0	102600	108300	101500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1850	0	2900	1850	2900	
350800101	Liability In Respect Of Stale Cheques	24046	0	27283	51329		
410800101	Other Fixed Assets	0	546189	0	606485		1152674
412010101	Capital Work In Progress	0	6370166	4917944	1620000		3072222
413101011	Irrigation-Others-Water Stream	0	84612	0	0		84612
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	100000	0	0		100000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	34500	13948	27896		48448
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	50000	0	0		50000
413150001	Micro Hydel Power Generation- Establishment Of Plant	0	393000	0	0		393000
414100101	Primary Education-Sanitation Facilities In Government School	0	349343	0	417180		766523
414100105	Primary Education- Furniture In Government School	0	249920	0	0		249920
414100108	Primary Education-Drinking Water Facilities In Government School	0	17702	0	0		17702

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414100110	Primary Education- Lab Equipments In Government Schools	0	314620	0	0		314620
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	516127	0	0		516127
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	57000	0	0		57000
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	41847		41847
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	24230	0	247086		271316
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	30000		30000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	48500	0	70000		118500
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	12999		12999
414120002	Public Drinking Water Programmes- New Open Well	0	36177	0	0		36177
414120004	Public Drinking Water Programmes- Other Water Sources	0	2808852	0	0		2808852
414120008	Public Drinking Water Programmes- Pipe Line	0	46513	0	0		46513
414130001	Public Programmes-Toilet	0	4150542	0	3605845		7756387
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	148988		148988
414130007	Public Programmes- Drainage	0	603456	0	0		603456
414130101	Cremetorium-Public Cremetorum- Plant	0	7538268	0	0		7538268
414130105	Waste Management - Sewage Tratment	0	182010	0	0		182010
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	882176	0	0		882176
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	500922		500922
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	456514	0	0		456514
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	346567	0	135000		481567

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414140209	Solid Waste Management - Purchase of Equipments for Processing	0	59784	0	19120		78904
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	0	0	77700		77700
414140213	Solid Waste Management - Institution Level Biogas Plant	0	0	0	631996		631996
414150004	Child Welfare-Equipments For Buds School	0	20567	0	31929		52496
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	231649	0	0		231649
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	431987	0	98000		529987
414220105	Improvement Of The Service Of Local Governments- Computers	0	151848	0	0		151848
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	89808	0	329162		418970
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	50803	0	0		50803
415100001	Streetlights-Line Extension For Existing Street Lights	0	2875896	0	0		2875896
415100002	Streetlights- New Line For Street Lights	0	1261657	0	638570		1900227
415100003	Streetlights- Streelights	0	4881321	0	15010		4896331
415100004	Streetlights- Street Light Meter	0	360	0	0		360
415100101	Electrification Of Offices-Office Electrification	0	554848	0	1033377		1588225
415110001	Roads- New Roads	0	2691450	0	9050952		11742402
415110002	Roads-Mettalled Roads	0	4225797	0	0		4225797
415110003	Roads-Tarred	0	77258593	1919047	3508674		78848220
415110004	Roads-Drainage	0	0	0	355947		355947
415110005	Roads - Connectivity Plan	0	0	0	32000		32000
415110201	Footpaths- Foot Paths	0	18774	0	0		18774
415110301	Bridges- New Bridges	0	168470	0	0		168470
415110401	Culverts- New Culverts	0	6162970	0	0		6162970
415110801	Bus Stand-Bus Stand	0	0	0	19369		19369
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	1078794	0	0		1078794
415120008	Local Self Government Institution Officer Building- Equipments	0	194654	750	3270		197174
415120009	Local Self Government Institution Officer Building - Furniture	0	719539	0	78498		798037
415120102	Other Buildings-New Building	0	20321416	0	0		20321416
415120104	Other Buildings-Drinking Water Facilities	0	181271	0	508637		689908

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415120105	Other Buildings-Sanitation Facilities	0	0	0	1579536		1579536
415120108	Other Buildings- Equipments	0	3933508	0	0		3933508
415120109	Other Buildings- Furniture	0	7427043	0	0		7427043
415140001	Vehicles For Office Use	0	850793	0	1546380		2397173
416100101	Accumulated Depreciation - Buildings	1895597	0	656390	0	2551987	
416100102	Accumulated Depreciation - Roads and Bridges	58569914	0	11848784	0	70418698	
416100103	Accumulated Depreciation - Sewerage and Drainage	131939	0	132088	88218	175809	
416100104	Accumulated Depreciation - Waterways	783748	0	179727	0	963475	
416100105	Accumulated Depreciation - Public Lighting	3525872	0	890988	0	4416860	
416100106	Accumulated Depreciation - Plant and Machinery	1060354	0	0	289250	771104	
416100107	Accumulated Depreciation - Vehicles	436267	0	208050	0	644317	
416100108	Accumulated Depreciation - Office and Other Equipment	1564967	0	423385	0	1988352	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3002373	0	808155	0	3810528	
416100110	Accumulated Depreciation - Other Fixed Assets	730878	0	189663	0	920541	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7638	2206130	2206907		8415
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2881	10519		7638
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26642	3254756	3262211		34097
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	63242	0	26642		89884
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	79900	79900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	449360	449360		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	243150	243150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	15050	15050		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	9050	9050		

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431400101	Rent Receivables From Buildings(Current)	0	0	158256	158256		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	2000	2000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	4885	4885		
431500199	Receivables of Redemption	0	1961076	1961076	2369591		2369591
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4657	0	257637	255608	6686	
431910201	Outdoor collection control account	0	0	326674	326674		
440500101	Prepaid Programme Expenses	0	12513783	1663725	1711533		12561591
450100101	Cash	0	2	10575835	10671535		95702
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14807602	23125323	23883856		15566135
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1603044	9688559	10870052		2784537
450210104	Treasury Account Of Traditional Functions Fund	0	8750	15058619	15049869		
450240152	Fund In Bank Account Of Other Schemes	0	146899	65118	29195		110976
450280001	Fund In Bank Account Of Loans And Advances	0	602	1151592	2713476		1562486
460100101	Festival Advance	0	0	72000	72000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	7000	7000	0		
460100199	Other Advances	0	0	0	2524		2524
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1999946	1999946	0		
460500501	Advance To Implementing Officers	0	7740	461334	453884		290
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2007567	1430688	2272486		2849365
Total		197212317	197212317	374832496	374832496	392810706	392810706