

KOZHENCHERRY GRAMA PANCHAYAT

19-04-2021

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	12,303,552.00
130000000	Rental Income from Panchayat Properties	I-3	4,255,517.00
140000000	Fees & User Charges	I-4(b)	893,072.00
150000000	Sale & Hire Charges	I-5(b)	163,836.00
151000000	Receipts from Transferred Institutions	I-5(a)	13,823.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	68,684,454.00
171000000	Interest Earned	I-8	468,120.00
180000000	Other Income	I-9	3,150.00
A	Total-Income		86,785,524.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	15,834,202.00
220000000	Administrative Expenses	I-11(b)	1,363,635.00
230000000	Operations & Maintenance	I-12(b)	14,293,317.00
240000000	Interest & Finance Charges	I-13	29,527.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,531,721.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	18,599,413.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,063,190.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	578,984.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	21,434,410.00
255000000	Maintenance Projects	I-14(e)	14,896,471.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	506,319.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	15,000.00
272000000	Depreciation	I-17(a)	2,737,479.00
B	Total-Expenditure		94,883,668.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(8,098,144.00)
D= 280000000	Prior Period Item	I-18	1,030,177.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(9,128,321.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

KOZHENCHERRY GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Schedule: I-1 Tax Revenue [Code No 110]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	2,870,963.00	
110100103	Property Tax on Non-Residential Buildings	4,526,892.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	701,020.00	
110200102	Profession Tax - Employees	4,204,677.00	
	Total Tax Revenue	12,303,552.00	

Schedule: I-3 Rental Income from Panchayat Properties

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	4,253,217.00	
130300101	Rent from Auditoriums and Halls	2,300.00	
	Total Rental Income from Panchayat Properties	4,255,517.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	9,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,065.00	
140100103	Registration Fee from Tutorial Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	412,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	238.00	
140110111	Belated Fees	10,225.00	
140110112	License fee for Live Stock Farm	250.00	
140110199	Other Licence Fees	8.00	
140120101	Permit Fee for Construction of Buildings	102,285.00	
140120102	Permit Fee for Installation of Machinery	400.00	
140120104	Permit Fee for Running of Machinery	6,650.00	
140120105	Building Regularisation fee	39,996.00	
140120199	Fee for Grant of Other Permits	20.00	
140130101	Fees for Birth Certificate	4,335.00	
140130102	Fees for Death Certificate	690.00	
140130103	Fees for Marriage Certificate	1,880.00	
140130104	Fees for extracts as per RTI Act	458.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	3,654.00	
140200101	Penalties and Fines - Penal Interest	110,857.00	
140200102	Penalties and Fines - Fines	90,056.00	
140200104	Penalties and Fines - Birth	936.00	
140200105	Penalties and Fines - Death	129.00	
140200106	Penalties and Fines - Marriage	2,500.00	
140200107	Penalties and Fines - Licence	250.00	
140400101	Notice Fee	4,602.00	
140400103	Ownership Change Fee	29,250.00	
140400104	Permit / License Change Fee	5.00	
140400106	Search Fee	550.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	3,724.00	
140400199	Other Fees	18,018.00	

140500107	Bank Charges Collected	1,064.00	
140500118	Hospital Kiosks receipts	30,500.00	
140500199	Other User Charges Collected	25.00	
140700101	Restoration Charges for Road Cutting	2,500.00	
140700199	Re-imburement of Other Expenses Incurred	3,500.00	
	Total Fees & User Charges-Income Head wise	893,072.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	135,480.00	
150110199	Sale of Other Forms	4,791.00	
150120103	Sale of Scrap	23,565.00	
	Total Sale & Hire Charges-Income Head -wise	163,836.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100199	Receipts from Transferred Institutions - Others	13,823.00	
	Total Receipts from Transferred Institutions	13,823.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	5,724,644.00	
160100102	Development Fund - Special Component Plan	2,817,495.00	
160100104	Development Fund - Central Finance Commission Grant	3,729,544.00	
160100108	Development Fund - CFC- Performance Grant	263,471.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	2,760.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	11,949,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	801,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	6,274,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	208,700.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,028,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	124,000.00	
160100401	Maintenance Fund - Road Assets	8,580,026.00	
160100402	Maintenance Fund - Non-Road Assets	3,357,691.00	
160100501	General Purpose Fund	6,156,560.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	9,636,903.00	
160100619	Integrated Child Development Scheme (ICDS)	102,158.00	
160100715	Grants fom Suchithwa Mission	880,113.00	
160100799	Other Revenue Grants	3,073,085.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	872,603.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,965,815.00	
160300206	Beneficiary Contribution	104,786.00	
	Total Revenue Grants, Contributions & Subsidies	68,684,454.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	468,120.00	
	Total Interest Earned	468,120.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	3,150.00	
	Total Other Income	3,150.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	778,408.00	
210100102	Salaries - Permanent Staff	9,881,432.00	
210100105	Salaries - Part Time Contingent Staff	300,620.00	
210100106	Salaries - Contract Staff	373,076.00	
210100108	Salaries - Engineer	799,920.00	
210100201	Wages - Daily Wages Staff	1,025,545.00	
210100301	Bonus	52,000.00	
210200101	Travelling Allowances - Secretary	1,600.00	
210200102	Travelling Allowances - Permanent Staff	23,265.00	
210200201	Medical Re-imbusement	69,655.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	41,800.00	
210200206	Telephone Allowance Secretary	2,113.00	
210200207	Honorariums to Permanent / Temporary Staff	8,000.00	
210200299	Other Benefits and Allowances	71,000.00	
210200301	Monthly Honorarium - President	139,723.00	
210200303	Telephone Allowance - President	2,127.00	
210200304	Monthly Honorarium - Vice President	112,603.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	245,147.00	
210200306	Monthly Honorarium - Members	600,408.00	
210200307	Telephone Allowance □ Vice President	2,114.00	
210200401	Sitting Fee of President	8,950.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	39,300.00	
210200404	Sitting Fee of Members	49,150.00	
210200501	Travelling Allowance of President	1,000.00	
210300101	Pension Contributions - Secretary	94,650.00	
210300102	Pension Contributions - Permanent Staff	520,677.00	
210300104	Pension Contributions - Part Time Contingent Staff	35,396.00	
210500101	Employer's Provident Fund Contribution	544,623.00	
	Total Establishment Expenditures-Expenditure head-wise	15,834,202.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	6,000.00	
220100199	Rent - Other items	28,275.00	
220100299	Other items	104,516.00	
220110101	Electricity Charges - Office	71,360.00	
220110102	Electricity Charges - Transferred Institutions	40,072.00	
220110103	Water Charges - Office	7,800.00	
220110104	Water Charges - Transferred Institutions	2,310.00	

220110199	Other Office Maintenance Expenses	19,130.00	
220120101	Telephone Expenses - Office	26,412.00	
220120102	Telephone Expenses - Transferred Institutions	3,356.00	
220120103	Postage Expenses	10,000.00	
220120104	Internet Charges	36,024.00	
220120199	Miscellaneous Communication Expenses	131.00	
220200101	Purchase of Books	559.00	
220200102	Purchase of News Paper	8,225.00	
220210101	Printing Charges	69,396.00	
220210102	Stationery Expenses	184,487.00	
220400101	Insurance of Vehicles	16,191.00	
220510102	Legal Expenses other than for Recoveries	65,000.00	
220520199	Other Professional Fees except Legal Expenses	4,130.00	
220600101	Newspaper Advertisement Charges	26,775.00	
220600199	Other Advertisement & Publicity Charges	2,350.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	4,944.00	
220700101	Election Expenses	222,095.00	
220710102	Light Refreshment Charges	51,260.00	
220800102	Exhibition and Festival Expenses	161,019.00	
220800105	Ceremonies, Entertainments and Receptions	7,555.00	
220800199	Other Administrative Expenses	182,263.00	
	Total Administrative Expenditures-Expenditure head-wise	1,363,635.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	351,358.00	
230100199	Electricity Charges for Other Operations	52,202.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	16,802.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	130,260.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	9,680.00	
230110102	Water Charges for Street Water Tap	1,076,256.00	
230200102	Bulk Purchase of Water for Distribution	113,667.00	
230400101	Vehicle Hire Charges	23,500.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	75,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,775.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,500.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	25,992.00	
230500401	Repairs & Maintenance - Culverts	278,205.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,422.00	
230500702	Repairs & Maintenance Electricity - Line Extension	10,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	9,679.00	
230500899	Repairs & Maintenance - Waste Treatment Others	21,550.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,919.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,110.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,328.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,113.00	
230800099	Other Operating & Maintenance Expenses	4,274.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	2,400.00	
230800110	Sanitation Expenses	185,886.00	
230800114	Expenses Related to Pandemic/Epidemic Control	11,728,439.00	
	Total Operations & Maintenance-Expenditure head-wise	14,293,317.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	14,685.00	
240800101	Other Finance Expenses	14,842.00	
	Total Interest & Finance Charges	29,527.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,149,270.00	
250100301	Agricultural Development Programs- General	867,240.00	
250103501	Animal Husbandry -Poultry- General	198,000.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104001	Animal Husbandry -Disease Control - General	92,350.00	
250104601	Dairy Development -Storage and Marketing- General	72,361.00	
250104801	Dairy Development -Infrastructure- General	102,500.00	
	Total Decentralised Plan Programme - Productive Sector	2,531,721.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251101301	Education-Related Activities - General	5,786.00	
251101302	Education-Related Activities - SCP	300,000.00	
251200201	Public Health Programs -General	648,796.00	
251200301	Health related Special Programs -General	617,091.00	
251200401	Medicines-General	8,900.00	
251200801	Drinking Water-General	40,292.00	
251200901	Sanitation-General	588,471.00	
251202601	Sanitation & Waste Management - Public - General	161,218.00	
251300101	Housing-General	3,280,000.00	
251300102	Housing-SCP	1,593,470.00	
251300501	Programs for the Aged-General	147,900.00	
251300601	Programs for Physically/ Mentally Challenged-General	395,738.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	50,000.00	
251300801	Total Poverty Alleviation Programs-General	9,636,903.00	
251301201	Other Social Security Programs-General	50,000.00	
251400101	Development Programs for Women and Children -General	150,000.00	
251400102	Development Programs for Women and Children - SCP	275,000.00	
251410101	Anganwadi Nutrition - General	349,979.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99,869.00	
	Total Decentralised Plan Programme - Service Sector	18,599,413.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	483,406.00	
252200101	Roads-General	1,184,202.00	
252200501	Foot Bridges-General	104,176.00	
252300101	Public Buildings-General	291,406.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,063,190.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	15,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	102,158.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	426,216.00	
253101201	Payments to IKM	34,710.00	
253101401	Payments to Drinking Water	900.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	578,984.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	1,800.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	6,650.00	
254100199	Expenditures of Transferred Institutions -Others	6,400.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,760.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	11,949,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	801,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	6,274,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	208,700.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,028,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	124,000.00	
	Total Expenditures of Transferred Institutions and State Spo	21,434,410.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	10,217,081.00	
255100102	Maintenance Projects - Road Assets -Tared	2,491,090.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	227,706.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,320,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	261,078.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	168,617.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	110,899.00	
	Total Maintenance Projects	14,896,471.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100103	Drought Relief Grant- Revenue Expenses	168,404.00	
256100105	Grant for Festivals- Revenue Expenses	310,121.00	

256100199	Other Revenue Grants- Revenue Expenses	27,794.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	506,319.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	15,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	15,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	75,455.00	
272300101	Depreciation - Roads & Bridges	1,582,130.00	
272310101	Depreciation -Sewerage & Drainage	30,001.00	
272320101	Depreciation -Waterways	175,849.00	
272330101	Depreciation -Public Lighting	138,739.00	
272400101	Depreciation- Plant & Machinery	26,382.00	
272500101	Depreciation- Vehicles	120,118.00	
272600101	Depreciation - Office & Other Equipments	186,215.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	307,176.00	
272800101	Depreciation - Other Fixed Assets	95,414.00	
	Total Depreciation	2,737,479.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,900.00)	
280200201	Prior Period Income - License Fees	(4,000.00)	
280800101	Prior Period - Establishment Expenses	17,820.00	
280800301	Prior Period - Operations and Maintenance Expenses	1,024,257.00	
	Total Prior Period Items(Net)	1,030,177.00	

Software support: Information Kerala Mission

Kozhencherry Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	26410448.00
	Cash	RP-40(a)	73690.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4156877.00
130000000	Rental Income from Panchayat Properties	RP-3	2300.00
140000000	Fees & User Charges	RP-4	480172.00
150000000	Sale & Hire Charges	RP-5	163836.00
151000000	Receipts from Transferred Institutions	RP-6	13823.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31553152.00
171000000	Interest Earned	RP-9	468120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6261699.00
350000000	Other Liabilities	RP-36	151960.00
Non Operating			
180000000	Other Income	RP-10	3150.00
340000000	Deposits Received	RP-34	550994.00
350000000	Other Liabilities	RP-36	1023677.00
410000000	Fixed Assets	RP-38	236489.00
431000000	Sundry Debtors (Receivables)	RP-43	11221152.00
460000000	Loans, Advances and Deposits	RP-47	616418.00
Grand Total			83387957.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4204051.00
220000000	Administrative Expenses	RP-12	1311535.00
230000000	Operations & Maintenance	RP-13	14072649.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2531721.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9554928.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2063190.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	578984.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	171610.00
255000000	Maintenance Projects	RP-20	14896471.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	498519.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	15000.00
280000000	Prior Period Item	RP-26	407820.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10088.00
350000000	Other Liabilities	RP-36	8298463.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	29527.00
340000000	Deposits Received	RP-34	335094.00
350000000	Other Liabilities	RP-36	2726627.00
410000000	Fixed Assets	RP-38	2414577.00
412000000	Capital Work In Progress	RP-40	747095.00
431000000	Sundry Debtors (Receivables)	RP-43	2039509.00
460000000	Loans, Advances and Deposits	RP-47	822858.00
Closing Balance			
	Bank	RP-40(b)	15210897.00
	Cash	RP-40(b)	446744.00
Grand Total			83387957.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT SB Account [57028900702]	18498.00
450210102	Punchab National bank Own Fund[4301001100000019]	54411.00
450210103	Canara Bank - Own Fund	21652796.00
450210104	canara bank e payment	564884.00
450230101	D C B Own Fund [01]	2039.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	244490.00
450430101	D C B [05] Saksharatha	137.00
450430102	D C B [08] Distress releif Fund	2535.00
450610101	SBT 67062225244 [MG NREGS]	213289.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	3657369.00
		26410448.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	73690.00
		73690.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	4156877.00
		4156877.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	2300.00
130800199	Other Rents	0.00
		2300.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	9200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1065.00
140100103	Registration Fee from Tutorial Institutions	250.00
140110109	Licence Fees for Domestic Dogs and Pigs	238.00
140110111	Belated Fees	10225.00
140110112	License fee for Live Stock Farm	250.00
140110199	Other Licence Fees	8.00
140120101	Permit Fee for Construction of Buildings	102285.00
140120102	Permit Fee for Installation of Machinery	400.00
140120104	Permit Fee for Running of Machinery	6650.00
140120105	Building Regularisation fee	39996.00
140120199	Fee for Grant of Other Permits	20.00
140130101	Fees for Birth Certificate	4335.00
140130102	Fees for Death Certificate	690.00
140130103	Fees for Marriage Certificate	1880.00
140130104	Fees for extracts as per RTI Act	458.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	3654.00
140200101	Penalties and Fines - Penal Interest	110857.00
140200102	Penalties and Fines - Fines	90056.00
140200104	Penalties and Fines - Birth	936.00
140200105	Penalties and Fines - Death	129.00
140200106	Penalties and Fines - Marriage	2500.00
140200107	Penalties and Fines - Licence	250.00
140400101	Notice Fee	4602.00
140400103	Ownership Change Fee	29250.00
140400104	Permit / License Change Fee	5.00
140400106	Search Fee	550.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	3724.00
140400199	Other Fees	18018.00
140500107	Bank Charges Collected	1064.00
140500118	Hospital Kiosks receipts	30500.00
140500199	Other User Charges Collected	25.00
140700101	Restoration Charges for Road Cutting	2500.00
140700199	Re-imbusement of Other Expenses Incurred	3500.00
		480172.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	135480.00
150110199	Sale of Other Forms	4791.00
150120103	Sale of Scrap	23565.00
		163836.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100199	Receipts from Transferred Institutions - Others	13823.00
		13823.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	5724644.00
160100102	Development Fund - Special Component Plan	2817495.00
160100104	Development Fund - Central Finance Commission Grant	3729544.00
160100108	Development Fund - CFC- Performance Grant	263471.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	2760.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30000.00
160100399	State Sponsored Schemes- Others	124000.00
160100401	Maintenance Fund - Road Assets	8580026.00
160100402	Maintenance Fund - Non-Road Assets	3357691.00
160100501	General Purpose Fund	6156560.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	100000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	666961.00
		31553152.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	468120.00
		468120.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	390283.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	602864.00
320200312	Grant for Festivals	290000.00
320200322	Grants from Suchithwa Mission	1449567.00
320200324	Grants/Funds for Pandemic/Epidemic Control	2555100.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	41888.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	126331.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	300000.00
320800101	Beneficiary Contributions	105666.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	400000.00
		6261699.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9350.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	70610.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	72000.00
		151960.00

RP-10 Other Income

Code	Head Of Account	Amount
180800103	Receipts towards postal charges	3150.00
180800199	Miscellaneous Receipts	0.00
		3150.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	40099.00
340100203	Bidders' Security Deposit	56200.00
340100301	Contractors' Retention	66635.00
340109901	Other Deposits	21000.00
340200102	Auction Deposit	302060.00
340200106	Deposit Received for Halls and Auditoriums	1000.00
340200107	Election Deposit(Candidate)	64000.00
		550994.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	337378.00
350300110	Government and Other Dues Payable - CGST	329157.00
350300111	Government and Other Dues Payable - SGST	329157.00
350300116	Government And Other Dues Payable -Flood Cess	27985.00
		1023677.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410600104	Electricity - Street Lights	236489.00
		236489.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2367909.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	36664.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4137189.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	210470.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	606340.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12900.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	352900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4000.00
431400101	Rent Receivables from Buildings(Current)	1827113.00
431400102	Rent Receivables from Buildings(Arrears)	1665667.00
431400123	Receivables towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		11221152.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	24000.00
460509901	Advance to Others	592418.00
		616418.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	8640.00
210100102	Salaries - Permanent Staff	632729.00
210100105	Salaries - Part Time Contingent Staff	20520.00
210100106	Salaries - Contract Staff	182167.00
210100108	Salaries - Engineer	799920.00
210100201	Wages - Daily Wages Staff	1025545.00
210100301	Bonus	52000.00
210200101	Travelling Allowances - Secretary	1600.00
210200102	Travelling Allowances - Permanent Staff	23265.00
210200202	Uniform Allowance	2400.00
210200204	Festival Allowance	41800.00
210200206	Telephone Allowance Secretary	2113.00
210200207	Honorariums to Permanent / Temporary Staff	8000.00
210200299	Other Benefits and Allowances	71000.00
210200301	Monthly Honorarium - President	126523.00
210200303	Telephone Allowance - President	2127.00
210200304	Monthly Honorarium - Vice President	102003.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	220547.00
210200306	Monthly Honorarium - Members	544408.00
210200307	Telephone Allowance □ Vice President	2114.00
210200401	Sitting Fee of President	8950.00
210200402	Sitting Fee of Vice President	7500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	39300.00
210200404	Sitting Fee of Members	49150.00
210200501	Travelling Allowance of President	1000.00
210500101	Employer's Provident Fund Contribution	228730.00
		4204051.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	6000.00
220100199	Rent - Other items	28275.00
220100299	Other items	104516.00
220110101	Electricity Charges - Office	71360.00
220110102	Electricity Charges - Transferred Institutions	40072.00
220110103	Water Charges - Office	7800.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

220110104	Water Charges - Transferred Institutions	2310.00
220110199	Other Office Maintenance Expenses	19130.00
220120101	Telephone Expenses - Office	26412.00
220120102	Telephone Expenses - Transferred Institutions	3356.00
220120103	Postage Expenses	10000.00
220120104	Internet Charges	36024.00
220120199	Miscellaneous Communication Expenses	131.00
220200101	Purchase of Books	559.00
220200102	Purchase of News Paper	8225.00
220210101	Printing Charges	69396.00
220210102	Stationery Expenses	184487.00
220400101	Insurance of Vehicles	16191.00
220510102	Legal Expenses other than for Recoveries	65000.00
220520199	Other Professional Fees except Legal Expenses	4130.00
220600101	Newspaper Advertisement Charges	26775.00
220600199	Other Advertisement & Publicity Charges	2350.00
220610101	Membership of KREWS	2000.00
220610199	Other Membership and Subscriptions	4944.00
220700101	Election Expenses	169995.00
220710101	Extra - ordinary Expenses	0.00
220710102	Light Refreshment Charges	51260.00
220800102	Exhibition and Festival Expenses	161019.00
220800105	Ceremonies, Entertainments and Receptions	7555.00
220800199	Other Administrative Expenses	182263.00
		1311535.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	351358.00
230100199	Electricity Charges for Other Operations	52202.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	16802.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	130260.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	9680.00
230110102	Water Charges for Street Water Tap	1076256.00
230200102	Bulk Purchase of Water for Distribution	113667.00
230400101	Vehicle Hire Charges	23500.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4775.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9500.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	25992.00
230500401	Repairs & Maintenance - Culverts	278205.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100422.00
230500702	Repairs & Maintenance Electricity - Line Extension	10000.00
230500704	Repairs & Maintenance Electricity - Street Lights	9679.00
230500899	Repairs & Maintenance - Waste Treatment Others	21550.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28919.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22110.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	9328.00
230500999	Repairs & Maintenance - Movable Assets Others	3113.00
230800099	Other Operating & Maintenance Expenses	4274.00
230800103	Expenses for Burial of Unclaimed Dead bodies	2400.00
230800110	Sanitation Expenses	185886.00
230800114	Expenses Related to Pandemic/Epidemic Control	11582771.00
		14072649.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1149270.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

250100301	Agricultural Development Programs- General	867240.00
250103501	Animal Husbandry -Poultry- General	198000.00
250103901	Animal Husbandry -Infrastructure- General	50000.00
250104001	Animal Husbandry -Disease Control - General	92350.00
250104601	Dairy Development -Storage and Marketing- General	72361.00
250104801	Dairy Development -Infrastructure- General	102500.00
		2531721.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	5786.00
251101302	Education-Related Activities - SCP	300000.00
251200201	Public Health Programs -General	648796.00
251200301	Health related Special Programs -General	617091.00
251200401	Medicines-General	8900.00
251200801	Drinking Water-General	40292.00
251200901	Sanitation-General	588471.00
251202601	Sanitation & Waste Management - Public - General	161218.00
251300101	Housing-General	3280000.00
251300102	Housing-SCP	1593470.00
251300501	Programs for the Aged-General	147900.00
251300601	Programs for Physically/ Mentally Challenged-General	395738.00
251300602	Programs for Physically/ Mentally Challenged-SCP	50000.00
251300801	Total Poverty Alleviation Programs-General	592418.00
251301201	Other Social Security Programs-General	50000.00
251400101	Development Programs for Women and Children -General	150000.00
251400102	Development Programs for Women and Children - SCP	275000.00
251410101	Anganwadi Nutrition - General	349979.00
251410102	Anganwadi Nutrition - SCP	200000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99869.00
		9554928.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	483406.00
252200101	Roads-General	1184202.00
252200501	Foot Bridges-General	104176.00
252201201	Other Programs in Infrastructure Sector-General	0.00
252300101	Public Buildings-General	291406.00
		2063190.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	15000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	102158.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	426216.00
253101201	Payments to IKM	34710.00
253101401	Payments to Drinking Water	900.00
		578984.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	1800.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	6650.00
254100199	Expenditures of Transferred Institutions -Others	6400.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2760.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30000.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

254200199	State Sponsored Schemes- Others	124000.00
		171610.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	10217081.00
255100102	Maintenance Projects - Road Assets -Tared	2491090.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	227706.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1320000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	261078.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	168617.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	110899.00
		14896471.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100103	Drought Relief Grant- Revenue Expenses	168404.00
256100105	Grant for Festivals- Revenue Expenses	310121.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00
256100199	Other Revenue Grants- Revenue Expenses	19994.00
		498519.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	15000.00
		15000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800101	Prior Period - Establishment Expenses	17820.00
280800301	Prior Period - Operations and Maintenance Expenses	390000.00
		407820.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200312	Grant for Festivals	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	10088.00
		10088.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	816146.00
350100201	Contractors' Control Account	268541.00
350110102	Employee Liabilities - Net Salary Payable	6198991.00
350110104	Employee Liabilities - Pension Contributions Payable	599720.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	315893.00
350200116	Recoveries Payable □ Employees Provident Fund	99172.00
		8298463.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	14685.00
240800101	Other Finance Expenses	14842.00
		29527.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	51199.00
340100202	Suppliers' Security Deposit	9000.00
340100203	Bidders' Security Deposit	192292.00
340100301	Contractors' Retention	31353.00
340200102	Auction Deposit	51250.00
		335094.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1058940.00
350200103	Recoveries Payable - State Life Insurance	87110.00
350200104	Recoveries Payable - Group Insurance Scheme	89500.00
350200105	Recoveries Payable - Life Insurance Corporation	125874.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	28000.00
350200199	Recoveries Payable - Other Recoveries from Employees	445451.00
350200201	Recoveries Payable - Income Tax Deducted at Source	11670.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2727.00
350300101	Government and Other Dues Payable - Library Cess	298936.00
350300110	Government and Other Dues Payable - CGST	267645.00
350300111	Government and Other Dues Payable - SGST	267645.00
350300113	Government and Other Dues Payable-TDS - CGST	5085.00
350300114	Government and Other Dues Payable-TDS - SGST	5085.00
350300116	Government And Other Dues Payable -Flood Cess	21459.00
		2726627.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1406831.00
410300101	Roads - Cement Concrete	108364.00
410300301	Culverts	120679.00
410300399	Other constructions	640713.00
410710103	Movable Assets - Office Equipments & Other Equipments	137990.00
		2414577.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	747095.00
		747095.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	2039509.00
		2039509.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	202000.00
460100199	Other Advances	19840.00
460500399	Advance to Other Authorised Agencies	25000.00
460509901	Advance to Others	576018.00
		822858.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT SB Account [57028900702]	18498.00
450210102	Punchab National bank Own Fund[4301001100000019]	51146.00
450210103	Canara Bank - Own Fund	12067999.00
450210104	canara bank e payment	357389.00
450230101	D C B Own Fund [01]	2039.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-LGTSB	1300000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450430101	D C B [05] Saksharatha	137.00
450430102	D C B [08] Distress releif Fund	2535.00
450450110	COVID-CFLTC STSB	0.00
450610101	SBT 67062225244 [MG NREGS]	11154.00
450620102	Scheduled Bank - Grant Funds_2	400000.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	1000000.00
		15210897.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	446744.00
		446744.00

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Accounts Officer

Secretary

KOZHENCHERRY GRAMA PANCHAYAT

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	13611172.61
31100000	Earmarked Funds	B-2	2535.00
31200000	Reserves	B-3	19713037.00
	Total Reserve& Surplus		33326744.61
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	6550529.00
	Total Grants,Contributions for specific purposes		6550529.00
	Loans		
33000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	13421460.00
35000000	Other Liabilities	B-9	3456784.89
	Total Current Liabilities and Provisions		16878244.89
	TOTAL LIABILITIES		56755518.50
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	37928190.00
41100000	Accumulated Depreciation	B-11	(10910323.00)
41200000	Capital Work In Progress	B-11(a)	747095.00
	Total Fixed Assets		27764962.00
	Current Assets,Loans and Advances		
43100000	Sundry Debtors (Receivables)	B-15	8585893.50
45000000	Cash and Bank balance	B-17	15657641.00
46000000	Loans, Advances and Deposits	B-18	4747022.00
	Total Current Assets,Loans and Advances		28990556.50
	TOTAL ASSETS		56755518.50

KOZHENCHERRY GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2021

19-04-2021

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	6,823,299.00	0.00	6,823,299.00	0.00	6,823,299.00
310900101	Excess of Income over Expenditure	15,916,194.61	86,785,524.00	102,701,718.61	95,913,845.00	6,787,873.61
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	22,739,493.61	86,785,524.00	109,525,017.61	95,913,845.00	13,611,172.61

KOZHENCHERRY GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	6,823,299.00	
310900101	Excess of Income Over Expenditure	6,787,873.61	
	Total Panchayat Fund - General Fund	13,611,172.61	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	2,535.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	2,535.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	19,713,037.00	
	Total Reserves	19,713,037.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	11,154.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	982,636.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	20,764.00	
320200312	Grant for Festivals	128,981.00	
320200322	Grants from Suchithwa Mission	2,186,682.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	24,000.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	106,337.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	495,182.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	475,443.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	891,587.00	

320800101	Beneficiary Contributions	33,555.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	400,000.00	
350200301	Recoveries Payable - COVID	794,208.00	
	Total Grants & Contribution for Specific Purposes	6,550,529.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	34,111.00	
340100102	Suppliers' Earnest Money Deposit	17,378.00	
340100103	Bidders' Earnest Money Deposit	343,026.00	
340100201	Contractors' Security Deposit	64,642.00	
340100202	Suppliers' Security Deposit	26,000.00	
340100203	Bidders' Security Deposit	3,569,040.00	
340100301	Contractors' Retention	41,111.00	
340109901	Other Deposits	375,000.00	
340200101	Rent Deposit	2,442,791.00	
340200102	Auction Deposit	6,406,861.00	
340200106	Deposit Received for Halls and Auditoriums	15,500.00	
340200107	Election Deposit(Candidate)	64,000.00	
340800101	Deposit Received from Others	22,000.00	
	Total Deposits Received	13,421,460.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	737,293.00	
350110104	Employee Liabilities - Pension Contributions Payable	101,915.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,610,763.00	
350200103	Recoveries Payable - State Life Insurance	7,255.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,562.00	
350200116	Recoveries Payable Employees Provident Fund	5,557.00	
350200199	Recoveries Payable - Other Recoveries from Employees	198,296.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	1,663.00	
350300101	Government and Other Dues Payable - Library Cess	272,150.89	

350300104	Government and Other Dues Payable - Service Tax	153,199.00	
350300110	Government and Other Dues Payable - CGST	94,446.00	
350300111	Government and Other Dues Payable - SGST	94,446.00	
350300116	Government And Other Dues Payable -Flood Cess	9,779.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9,350.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	70,610.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	72,000.00	
	Total Other Liabilities (Sundry Creditors)	3,456,784.89	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	710,492.00	
410200102	Buildings -Bus Stands	272,137.00	
410200199	Buildings -Others	4,911,023.00	
410300101	Roads - Cement Concrete	10,558,788.00	
410300102	Roads - Tarred	1,524,791.00	
410300103	Roads - Metal	13,047.00	
410300201	Lanes - Cement Concrete	50,015.00	
410300301	Culverts	120,679.00	
410300399	Other constructions	6,110,284.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,500,000.00	
410400103	Drinking Water - Pipe lines	299,500.00	
410600101	Electricity - Micro Hydel Project	299,997.00	
410600102	Electricity - Line Extension	1,299,915.00	
410600104	Electricity - Street Lights	981,680.00	
410700102	Waste Treatment - Bio-Gas Plant	200,000.00	
410700199	Waste Treatment - Others	708,226.00	
410710101	Movable Assets - Plant, Machinery& Tools	268,308.00	
410710102	Movable Assets - Vehicles	1,262,718.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,046,715.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,570,316.00	
410710199	Movable Assets -Others	545,000.00	
410800101	Other Fixed Assets	1,674,559.00	
411200101	Accumulated Depreciation- Buildings	(276,632.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,209,904.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(37,310.00)	
411320101	Accumulated Depreciation -Waterways	(544,778.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,303,800.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(128,608.00)	
411500101	Accumulated Depreciation- Vehicles	(729,160.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(701,781.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,059,854.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(918,496.00)	
	Total Fixed Assets	27,017,867.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	747,095.00	
	Total Capital Work In Progress	747,095.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	508,079.50	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	285,672.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	409,189.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	682,214.00	
431400101	Rent Receivables from Buildings(Current)	2,329,542.00	
431400102	Rent Receivables from Buildings(Arrears)	2,421,458.00	
431600199	Receivables from Government (redemption amount)	2,039,509.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(89,770.00)	
	Total Sundry Debtors(Receivables)	8,585,893.50	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	446,744.00	
450210101	SBT SB Account [57028900702]	18,498.00	
450210102	Punjab National bank Own Fund[4301001100000019]	51,146.00	
450210103	Canara Bank - Own Fund	12,067,999.00	
450210104	canara bank e payment	357,389.00	
450230101	D C B Own Fund [01]	2,039.00	
450250109	Treasury - Own Fund-LGTSB	1,300,000.00	
450430101	D C B [05] Saksharatha	137.00	
450430102	D C B [08] Distress relief Fund	2,535.00	

450610101	SBT 67062225244 [MG NREGS]	11,154.00	
450620102	Scheduled Bank - Grant Funds_2	400,000.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	15,657,641.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	40,417.00	
460100199	Other Advances	19,840.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,400,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,534,032.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,513.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	964,000.00	
460500399	Advance to Other Authorised Agencies	25,000.00	
460509901	Advance to Others	446,020.00	
	Total Loans, advances and deposits	4,747,022.00	

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KOZHENCHERRY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110100101	Property Tax on Residential Buildings	0.00	0.00	2,798,893.00	5,669,856.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	4,526,892.00	0.00	4526892.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	960.00	701,980.00	0.00	701020.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	4,204,677.00	0.00	4204677.00
130100101	Rent from Buildings	0.00	0.00	0.00	4,253,217.00	0.00	4253217.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,300.00	0.00	2300.00
130800199	Other Rents	0.00	0.00	5.00	5.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,200.00	0.00	9200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,065.00	0.00	1065.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	412,900.00	0.00	412900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	238.00	0.00	238.00
140110111	Belated Fees	0.00	0.00	0.00	10,225.00	0.00	10225.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	250.00	0.00	250.00
140110199	Other Licence Fees	0.00	0.00	0.00	8.00	0.00	8.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	102,285.00	0.00	102285.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	6,650.00	0.00	6650.00
140120105	Building Regularisation fee	0.00	0.00	0.00	39,996.00	0.00	39996.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20.00	0.00	20.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	4,335.00	0.00	4335.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	690.00	0.00	690.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,880.00	0.00	1880.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	458.00	0.00	458.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,654.00	0.00	3654.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200101	Penalties and Fines - Penal Interest	0.00	0.00	2,250.00	113,107.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	90,056.00	0.00	90056.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	936.00	0.00	936.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	129.00	0.00	129.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,500.00	0.00	2500.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	250.00	0.00	250.00
140400101	Notice Fee	0.00	0.00	0.00	4,602.00	0.00	4602.00
140400103	Ownership Change Fee	0.00	0.00	0.00	29,250.00	0.00	29250.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	5.00	0.00	5.00
140400106	Search Fee	0.00	0.00	0.00	550.00	0.00	550.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	3,724.00	0.00	3724.00
140400199	Other Fees	0.00	0.00	0.00	18,018.00	0.00	18018.00
140500107	Bank Charges Collected	0.00	0.00	0.00	1,064.00	0.00	1064.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	30,500.00	0.00	30500.00
140500199	Other User Charges Collected	0.00	0.00	0.00	25.00	0.00	25.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,500.00	0.00	2500.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	3,500.00	0.00	3500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	135,480.00	0.00	135480.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,791.00	0.00	4791.00
150120103	Sale of Scrap	0.00	0.00	0.00	23,565.00	0.00	23565.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	13,823.00	0.00	13823.00
160100101	Development Fund - General	0.00	0.00	0.00	5,724,644.00	0.00	5724644.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,817,495.00	0.00	2817495.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,729,544.00	0.00	3729544.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	263,471.00	0.00	263471.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	2,760.00	5,520.00	0.00	2760.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	11,949,200.00	0.00	11949200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	801,400.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	6,274,800.00	0.00	6274800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	208,700.00	0.00	208700.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,028,700.00	0.00	2028700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	21,000.00	145,000.00	0.00	124000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,580,026.00	0.00	8580026.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,357,691.00	0.00	3357691.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,156,560.00	0.00	6156560.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	9,636,903.00	0.00	9636903.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	102,158.00	0.00	102158.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	880,113.00	0.00	880113.00
160100799	Other Revenue Grants	0.00	0.00	0.00	3,073,085.00	0.00	3073085.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	872,603.00	0.00	872603.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,965,815.00	0.00	1965815.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	104,786.00	0.00	104786.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	468,120.00	0.00	468120.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,150.00	0.00	3150.00
180800199	Miscellaneous Receipts	0.00	0.00	112,000.00	112,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	827,688.00	49,280.00	778408.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	10,951,936.00	1,070,504.00	9881432.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	338,559.00	37,939.00	300620.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	373,076.00	0.00	373076.00	0.00
210100108	Salaries - Engineer	0.00	0.00	799,920.00	0.00	799920.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,025,545.00	0.00	1025545.00	0.00
210100301	Bonus	0.00	0.00	52,000.00	0.00	52000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	1,600.00	0.00	1600.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	23,265.00	0.00	23265.00	0.00
210200201	Medical Re-imburement	0.00	0.00	69,655.00	0.00	69655.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2400.00	0.00
210200204	Festival Allowance	0.00	0.00	41,800.00	0.00	41800.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,113.00	0.00	2113.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	8,000.00	0.00	8000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	71,000.00	0.00	71000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	143,023.00	3,300.00	139723.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,127.00	0.00	2127.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	115,253.00	2,650.00	112603.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	251,297.00	6,150.00	245147.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	614,408.00	14,000.00	600408.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,114.00	0.00	2114.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,950.00	0.00	8950.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,500.00	0.00	7500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	39,300.00	0.00	39300.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	49,150.00	0.00	49150.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,000.00	0.00	1000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	94,650.00	0.00	94650.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	559,034.00	38,357.00	520677.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	35,396.00	0.00	35396.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	544,623.00	0.00	544623.00	0.00
220100101	Rent of Buildings	0.00	0.00	6,000.00	0.00	6000.00	0.00
220100199	Rent - Other items	0.00	0.00	28,275.00	0.00	28275.00	0.00
220100299	Other items	0.00	0.00	104,516.00	0.00	104516.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	71,360.00	0.00	71360.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	40,072.00	0.00	40072.00	0.00
220110103	Water Charges - Office	0.00	0.00	7,800.00	0.00	7800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220110104	Water Charges - Transferred Institutions	0.00	0.00	2,310.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	19,130.00	0.00	19130.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	26,525.00	113.00	26412.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,356.00	0.00	3356.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10000.00	0.00
220120104	Internet Charges	0.00	0.00	36,030.00	6.00	36024.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	131.00	0.00	131.00	0.00
220200101	Purchase of Books	0.00	0.00	559.00	0.00	559.00	0.00
220200102	Purchase of News Paper	0.00	0.00	8,225.00	0.00	8225.00	0.00
220210101	Printing Charges	0.00	0.00	69,396.00	0.00	69396.00	0.00
220210102	Stationery Expenses	0.00	0.00	184,487.00	0.00	184487.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,191.00	0.00	16191.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	65,000.00	0.00	65000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,130.00	0.00	4130.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	26,775.00	0.00	26775.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,350.00	0.00	2350.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,944.00	0.00	4944.00	0.00
220700101	Election Expenses	0.00	0.00	222,095.00	0.00	222095.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	4,978.00	4,978.00	0.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	51,955.00	695.00	51260.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	161,019.00	0.00	161019.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,555.00	0.00	7555.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	182,263.00	0.00	182263.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	351,358.00	0.00	351358.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	52,406.00	204.00	52202.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	16,802.00	0.00	16802.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	130,260.00	0.00	130260.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	9,680.00	0.00	9680.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,076,256.00	0.00	1076256.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230200102	Bulk Purchase of Water for Distribution	0.00	0.00	113,667.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	23,500.00	0.00	23500.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	75,000.00	0.00	75000.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	4,775.00	0.00	4775.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	9,500.00	0.00	9500.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	25,992.00	0.00	25992.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	278,205.00	0.00	278205.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	100,422.00	0.00	100422.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	20,000.00	10,000.00	10000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	139,679.00	130,000.00	9679.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	21,550.00	0.00	21550.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	28,919.00	0.00	28919.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	22,110.00	0.00	22110.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,328.00	0.00	9328.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	3,113.00	0.00	3113.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	4,274.00	0.00	4274.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	2,400.00	0.00	2400.00	0.00
230800110	Sanitation Expenses	0.00	0.00	185,886.00	0.00	185886.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	11,762,258.00	33,819.00	11728439.00	0.00
240700101	Bank Charges	0.00	0.00	14,685.00	0.00	14685.00	0.00
240800101	Other Finance Expenses	0.00	0.00	14,842.00	0.00	14842.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,149,270.00	0.00	1149270.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	867,240.00	0.00	867240.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	198,000.00	0.00	198000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	92,350.00	0.00	92350.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	72,361.00	0.00	72361.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250104801	Dairy Development -Infrastructure- General	0.00	0.00	102,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	5,786.00	0.00	5786.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	300,000.00	0.00	300000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	648,796.00	0.00	648796.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	617,091.00	0.00	617091.00	0.00
251200401	Medicines-General	0.00	0.00	8,900.00	0.00	8900.00	0.00
251200801	Drinking Water-General	0.00	0.00	40,292.00	0.00	40292.00	0.00
251200901	Sanitation-General	0.00	0.00	758,785.00	170,314.00	588471.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	161,218.00	0.00	161218.00	0.00
251300101	Housing-General	0.00	0.00	3,280,000.00	0.00	3280000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,593,470.00	0.00	1593470.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	147,900.00	0.00	147900.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	395,738.00	0.00	395738.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	50,000.00	0.00	50000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	9,760,903.00	124,000.00	9636903.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	150,000.00	0.00	150000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	275,000.00	0.00	275000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	349,979.00	0.00	349979.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	99,869.00	0.00	99869.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	483,406.00	0.00	483406.00	0.00
252200101	Roads-General	0.00	0.00	1,184,202.00	0.00	1184202.00	0.00
252200501	Foot Bridges-General	0.00	0.00	104,176.00	0.00	104176.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	504,136.00	504,136.00	0.00	0.00
252300101	Public Buildings-General	0.00	0.00	291,406.00	0.00	291406.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	15,000.00	0.00	15000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	102,158.00	0.00	102158.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	426,216.00	0.00
253101201	Payments to IKM	0.00	0.00	34,710.00	0.00	34710.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	900.00	0.00	900.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	1,800.00	0.00	1800.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	6,650.00	0.00	6650.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	6,400.00	0.00	6400.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	5,520.00	2,760.00	2760.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	11,949,200.00	0.00	11949200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	801,400.00	0.00	801400.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	6,274,800.00	0.00	6274800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	208,700.00	0.00	208700.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,028,700.00	0.00	2028700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	145,000.00	21,000.00	124000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	10,217,081.00	0.00	10217081.00	0.00
255100102	Maintenance Projects - Road Assets -Tared	0.00	0.00	2,491,090.00	0.00	2491090.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	227,706.00	0.00	227706.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,320,000.00	0.00	1320000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	261,078.00	0.00	261078.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	168,617.00	0.00	168617.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	110,899.00	0.00	110899.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	168,404.00	0.00	168404.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	327,447.00	17,326.00	310121.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	2,555,100.00	2,555,100.00	0.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	27,794.00	0.00	27794.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	15,000.00	0.00	15000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	75,455.00	0.00	75455.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,582,130.00	0.00	1582130.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	30,001.00	0.00	30001.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	175,849.00	0.00	175849.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	138,739.00	0.00	138739.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	26,382.00	0.00	26382.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	120,118.00	0.00	120118.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	186,215.00	0.00	186215.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	307,176.00	0.00	307176.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	95,414.00	0.00	95414.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	7,900.00	0.00	7900.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	4,000.00	0.00	4000.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	17,820.00	0.00	17820.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,024,257.00	0.00	1024257.00	0.00
310100101	Panchayat Fund - General Fund	0.00	6823299.00	0.00	0.00	0.00	6823299.00
310900101	Excess of Income over Expenditure	0.00	15916194.61	0.00	0.00	0.00	15916194.61
311100101	Panchayat's Distress Relief Fund	0.00	2535.00	0.00	0.00	0.00	2535.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		312100101	Capital Contribution	0.00	19713037.00	0.00	0.00
312300101	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	213289.00	716,418.00	514,283.00	0.00	11154.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	481930.00	102,158.00	602,864.00	0.00	982636.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	20764.00	0.00	0.00	0.00	20764.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200311	Flood Relief Grant	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	310121.00	505,792.00	324,652.00	0.00	128981.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1617228.00	880,113.00	1,449,567.00	0.00	2186682.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	2,555,100.00	2,555,100.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	17,888.00	41,888.00	0.00	24000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	19,994.00	126,331.00	0.00	106337.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	495182.00	0.00	0.00	0.00	495182.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1774297.00	1,298,854.00	0.00	0.00	475443.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1364190.00	772,603.00	300,000.00	0.00	891587.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	32675.00	104,786.00	105,666.00	0.00	33555.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	400,000.00	0.00	400000.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	34111.00	0.00	0.00	0.00	34111.00
340100102	Suppliers' Earnest Money Deposit	0.00	17378.00	0.00	0.00	0.00	17378.00
340100103	Bidders' Earnest Money Deposit	0.00	354126.00	67,199.00	56,099.00	0.00	343026.00
340100201	Contractors' Security Deposit	0.00	64642.00	0.00	0.00	0.00	64642.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	35000.00	9,000.00	0.00	0.00	26000.00
340100203	Bidders' Security Deposit	0.00	3794340.00	281,500.00	56,200.00	0.00	3569040.00
340100301	Contractors' Retention	0.00	5829.00	31,353.00	66,635.00	0.00	41111.00
340109901	Other Deposits	0.00	354000.00	0.00	21,000.00	0.00	375000.00
340200101	Rent Deposit	0.00	2442791.00	0.00	0.00	0.00	2442791.00
340200102	Auction Deposit	0.00	6156051.00	51,250.00	302,060.00	0.00	6406861.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	14500.00	0.00	1,000.00	0.00	15500.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	64,000.00	0.00	64000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	22000.00	0.00	0.00	0.00	22000.00
350100101	Suppliers' Control Account	0.00	0.00	816,146.00	816,146.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	268,541.00	268,541.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	10,207,263.00	10,207,263.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	556347.00	7,121,943.00	7,302,889.00	0.00	737293.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	50912.00	659,914.00	710,917.00	0.00	101915.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	315,893.00	315,893.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89480.00	1,128,970.00	2,650,253.00	0.00	1610763.00
350200103	Recoveries Payable - State Life Insurance	0.00	7305.00	93,515.00	93,465.00	0.00	7255.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	7400.00	96,100.00	96,200.00	0.00	7500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10375.00	136,249.00	136,436.00	0.00	10562.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	11,500.00	11,500.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	28,000.00	28,000.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	0.00	99,172.00	104,729.00	0.00	5557.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	419330.00	467,048.00	246,014.00	0.00	198296.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	1663.00	11,670.00	11,670.00	0.00	1663.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	2,727.00	2,727.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	147,707.00	941,915.00	0.00	794208.00
350300101	Government and Other Dues Payable - Library Cess	0.00	233708.89	298,936.00	337,378.00	0.00	272150.89
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	153199.00	0.00	0.00	0.00	153199.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	41967.00	293,602.00	346,081.00	0.00	94446.00
350300111	Government and Other Dues Payable - SGST	0.00	41967.00	293,029.00	345,508.00	0.00	94446.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	5,085.00	5,085.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	5,085.00	5,085.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	4238.00	22,444.00	27,985.00	0.00	9779.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refunds Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	19169.00	19,169.00	9,350.00	0.00	9350.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	94680.00	96,680.00	72,610.00	0.00	70610.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	60000.00	62,500.00	74,500.00	0.00	72000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	7354.00	7,354.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800192	Electricity Charges-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	710,492.00	0.00	0.00	0.00	710492.00	0.00
410200102	Buildings -Bus Stands	272,137.00	0.00	0.00	0.00	272137.00	0.00
410200199	Buildings -Others	3,504,192.00	0.00	1,406,831.00	0.00	4911023.00	0.00
410300101	Roads - Cement Concrete	10,450,424.00	0.00	224,313.00	115,949.00	10558788.00	0.00
410300102	Roads - Tarred	1,524,791.00	0.00	0.00	0.00	1524791.00	0.00
410300103	Roads - Metal	13,047.00	0.00	0.00	0.00	13047.00	0.00
410300201	Lanes - Cement Concrete	50,015.00	0.00	0.00	0.00	50015.00	0.00
410300301	Culverts	0.00	0.00	120,679.00	0.00	120679.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300399	Other constructions	5,469,571.00	0.00	713,358.00	72,645.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,500,000.00	0.00	0.00	0.00	1500000.00	0.00
410400103	Drinking Water - Pipe lines	299,500.00	0.00	0.00	0.00	299500.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	299,997.00	0.00	0.00	0.00	299997.00	0.00
410600102	Electricity - Line Extension	1,299,915.00	0.00	0.00	0.00	1299915.00	0.00
410600104	Electricity - Street Lights	981,680.00	0.00	236,489.00	236,489.00	981680.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	200,000.00	0.00	0.00	0.00	200000.00	0.00
410700199	Waste Treatment - Others	708,226.00	0.00	0.00	0.00	708226.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	268,308.00	0.00	0.00	0.00	268308.00	0.00
410710102	Movable Assets - Vehicles	1,262,718.00	0.00	0.00	0.00	1262718.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,908,725.00	0.00	137,990.00	0.00	2046715.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,570,316.00	0.00	0.00	0.00	2570316.00	0.00
410710199	Movable Assets -Others	545,000.00	0.00	0.00	0.00	545000.00	0.00
410800101	Other Fixed Assets	1,074,562.00	0.00	599,997.00	0.00	1674559.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	201177.00	0.00	75,455.00	0.00	276632.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3627774.00	0.00	1,582,130.00	0.00	5209904.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	7309.00	0.00	30,001.00	0.00	37310.00
411320101	Accumulated Depreciation -Waterways	0.00	368929.00	0.00	175,849.00	0.00	544778.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1165061.00	0.00	138,739.00	0.00	1303800.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	102226.00	0.00	26,382.00	0.00	128608.00
411500101	Accumulated Depreciation- Vehicles	0.00	609042.00	0.00	120,118.00	0.00	729160.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	515566.00	0.00	186,215.00	0.00	701781.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	752678.00	0.00	307,176.00	0.00	1059854.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	823082.00	0.00	95,414.00	0.00	918496.00
412010101	Capital Work In Progress	0.00	0.00	1,646,721.00	899,626.00	747095.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	226,987.50	0.00	7,146,888.00	6,865,796.00	508079.50	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100102	Receivables for Property Tax on Residential Buildings (Arrears)	97,182.00	0.00	226,987.00	38,497.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	815,313.00	0.00	4,753,237.00	5,159,361.00	409189.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	87,895.00	0.00	815,313.00	220,994.00	682214.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,000.00	0.00	701,020.00	706,020.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	12,900.00	12,900.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	429,100.00	429,100.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	4,000.00	4,000.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	3,187,894.00	0.00	4,266,825.00	5,125,177.00	2329542.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	899,231.00	0.00	3,329,461.00	1,807,234.00	2421458.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	100.00	100.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	9,265.00	9,265.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	2,039,509.00	0.00	2039509.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	58447.00	1,672,054.00	1,703,377.00	0.00	89770.00
450100101	Cash	73,690.00	0.00	36,571,823.00	36,198,769.00	446744.00	0.00
450210101	SBT SB Account [57028900702]	18,498.00	0.00	0.00	0.00	18498.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450210102	Punjab National bank Own Fund[4301001100000019]	54,411.00	0.00	1,770.00	5,035.00
450210103	Canara Bank - Own Fund	21,652,796.00	0.00	25,784,834.00	35,369,631.00	12067999.00	0.00
450210104	canara bank e payment	564,884.00	0.00	1,092,715.00	1,300,210.00	357389.00	0.00
450230101	D C B Own Fund [01]	2,039.00	0.00	488,580.00	488,580.00	2039.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-LGTSB	0.00	0.00	8,383,343.00	7,083,343.00	1300000.00	0.00
450250110	Treasury TSB A/C	244,490.00	0.00	1,362,774.00	1,607,264.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	794,208.00	794,208.00	0.00	0.00
450430101	D C B [05] Saksharatha	137.00	0.00	0.00	0.00	137.00	0.00
450430102	D C B [08] Distress relief Fund	2,535.00	0.00	0.00	0.00	2535.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	3,805,100.00	3,805,100.00	0.00	0.00
450610101	SBT 67062225244 [MG NREGS]	213,289.00	0.00	535,283.00	737,418.00	11154.00	0.00
450620102	Scheduled Bank - Grant Funds_2	0.00	0.00	400,000.00	0.00	400000.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	3,657,369.00	0.00	0.00	2,657,369.00	1000000.00	0.00
460100101	Festival Advance	12,000.00	0.00	202,000.00	214,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	40,417.00	0.00	0.00	0.00	40417.00	0.00
460100199	Other Advances	0.00	0.00	41,916.00	22,076.00	19840.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,400,000.00	0.00	0.00	0.00	1400000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,534,032.00	0.00	0.00	0.00	1534032.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,513.00	0.00	0.00	0.00	317513.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	964,000.00	0.00	0.00	0.00	964000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	25,000.00	0.00	25000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	634,257.00	0.00	0.00	634,257.00	0.00	0.00
460509901	Advance to Others	470,220.00	0.00	576,018.00	600,218.00	446020.00	0.00
	Total	72089895.50	72089895.50	244348895.00	244348895.00	316438790.50	316438790.50

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Accounts Officer

Secretary

KOZHENCHERRY GRAMA PANCHAYAT
CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,062,337.00
130000000	Rental Income from Panchayat Properties	2,305.00
140000000	Fees & User Charges	427,846.00
150000000	Sale & Hire Charges	163,836.00
151000000	Receipts from Transferred Institutions	13,823.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,450,152.00
171000000	Interest Earned	468,120.00
180000000	Other Income	115,150.00
		36,703,569.00
LESS		
210000000	Establishment Expenses	3,963,094.00
220000000	Administrative Expenses	1,316,626.00
230000000	Operations & Maintenance	12,971,415.00
240000000	Interest & Finance Charges	29,527.00
250000000	Decentralised Plan Programme - Productive Sector	2,531,721.00
251000000	Decentralised Plan Programme - Service Sector	9,849,242.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,567,326.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	543,374.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	68,610.00
255000000	Maintenance Projects	14,896,471.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	481,193.00
260000000	Grants, Contributions and Compensations from Own Fund	15,000.00
280000000	Prior Period Item	407,820.00
431000000	Sundry Debtors (Receivables)	(9,212,150.00)
450000000	Cash and Bank balance	(9,133,685.00)
		31,295,584.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,407,985.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	1,478,080.00
340000000	Deposits Received	215,900.00
350000000	Other Liabilities	(9,480,255.00)
		(7,786,275.00)
LESS		
410000000	Fixed Assets	1,351,107.00
412000000	Capital Work In Progress	899,626.00
		2,250,733.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(10,037,008.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	226,327.00
		226,327.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(226,327.00)
GRAND TOTAL (A+B+C)		(4,855,350.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(26,484,138.00) (26,484,138.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26,484,138.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(15,657,641.00) (15,657,641.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15,657,641.00
Net increase/ (decrease) in cash and cash equivalents		(10,826,497.00)

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