

KOZHENCHERRY GRAMA PANCHAYAT

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	18730279.61
311000000	Earmarked Funds	B-2	2535.00
312000000	Reserves	B-3	19713037.00
	Total Reserve& Surplus		38445851.61
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1270077.00
	Total Grants,Contributions for specific purposes		1270077.00
	Loans		
330000000	Secured Loans	B-5	1071044.00
	Total Loans		1071044.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	13303147.00
350000000	Other Liabilities	B-9	2757560.89
	Total Current Liabilities and Provisions		16060707.89
	TOTAL LIABILITIES		56847680.50
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	25979235.00
411000000	Accumulated Depreciation	B-11	(2533343.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		23445892.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	10897565.50
450000000	Cash and Bank balance	B-17	18300954.00
460000000	Loans, Advances and Deposits	B-18	4203269.00
	Total Current Assets,Loans and Advances		33401788.50
	TOTAL ASSETS		56847680.50

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Accounts Officer

Secretary

KOZHENCHERRY GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	11,906,980.61	
	Total Panchayat Fund - General Fund	18,730,279.61	

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)	3,073.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	234,043.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	21,074.00	
320200322	Grants from Suchithwa Mission	15,780.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	400,000.00	
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	61,500.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	15,750.00	
320800101	Beneficiary Contributions	23,675.00	

	Total Grants & Contribution for Specific Purposes	1,270,077.00	
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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>
330500201	Secured Loans - Loan from KURDFC	1,071,044.00	
	Total Secured Loans	1,071,044.00	

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	271,251.00	
340100201	Contractors' Security Deposit	64,642.00	
340100202	Suppliers' Security Deposit	33,700.00	
340100203	Bidders' Security Deposit	4,840,340.00	
340100301	Contractors' Retention	74,149.00	
340109901	Other Deposits	354,000.00	
340200101	Rent Deposit	2,328,791.00	
340200102	Auction Deposit	5,249,285.00	
340200106	Deposit Received for Halls and Auditoriums	13,500.00	
340800101	Deposit Received from Others	22,000.00	
	Total Deposits Received	13,303,147.00	

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	469,609.00	
350110104	Employee Liabilities - Pension Contributions Payable	524,984.00	
350200101	Recoveries Payable - General Provident Fund	6,010.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	106,460.00	
350200103	Recoveries Payable - State Life Insurance	6,655.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	16,337.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	2,110.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	36,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	294,212.00	
350300101	Government and Other Dues Payable - Library Cess	347,218.89	

350300103	Government and Other Dues Payable - Value Added Tax	9,089.00	
350300104	Government and Other Dues Payable - Service Tax	153,199.00	
350300110	Government and Other Dues Payable - CGST	169,809.00	
350300111	Government and Other Dues Payable - SGST	169,808.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	91,960.00	
350410203	Advance Collection of Revenues - Market Receipts	195,000.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	87,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	61,800.00	
	Total Other Liabilities (Sundry Creditors)	2,757,560.89	

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	2,775,882.00	
410300101	Roads - Cement Concrete	7,304,659.00	
410300102	Roads - Tarred	1,284,993.00	
410300103	Roads - Metal	13,047.00	
410300201	Lanes - Cement Concrete	50,015.00	
410300399	Other constructions	4,150,474.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,500,000.00	
410400103	Drinking Water - Pipe lines	284,000.00	
410600101	Electricity - Micro Hydel Project	299,997.00	
410600102	Electricity - Line Extension	1,299,915.00	
410600104	Electricity - Street Lights	238,165.00	
410710101	Movable Assets - Plant, Machinery& Tools	268,308.00	
410710102	Movable Assets - Vehicles	515,700.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,790,832.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,299,467.00	
410710199	Movable Assets -Others	495,000.00	
410800101	Other Fixed Assets	426,152.00	
411200101	Accumulated Depreciation- Buildings	(71,342.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,339,151.00)	
411320101	Accumulated Depreciation -Waterways	(103,400.00)	
411330101	Accumulated Depreciation -Public Lighting	(79,995.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(53,662.00)	
411500101	Accumulated Depreciation- Vehicles	(51,570.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(176,925.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(329,158.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(328,140.00)	
	Total Fixed Assets	23,445,892.00	

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>
	Total Capital Work In Progress	0.00	

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)	216,254.50	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	161,646.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	490,525.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	266,281.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	15,750.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	383,290.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	5,500.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	204,835.00	
431400101	Rent Receivables from Buildings(Current)	319,045.00	
431400102	Rent Receivables from Buildings(Arrears)	49,425.00	
431600199	Receivables from Government (redemption amount)	8,839,048.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(54,034.00)	
	Total Sundry Debtors(Receivables)	10,897,565.50	

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	298,284.00	
450210101	SBT SB Account [57028900702]	18,498.00	
450210102	Punjab National bank Own Fund[4301001100000019]	50,927.00	
450210103	Canara Bank - Own Fund	17,300,526.00	
450210104	canara bank e payment	118,110.00	
450230101	D C B Own Fund [01]	2,039.00	

450250110	Treasury TSB A/C	409,582.00	
450430101	D C B [05] Saksharatha	137.00	
450430102	D C B [08] Distress releif Fund	2,535.00	
450610101	SBT 67062225244 [MG NREGS]	3,073.00	
450650109	Treasury Special TSB - Joint Venture	97,243.00	
	Total Cash and Bank Balances	18,300,954.00	

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>
460100101	Festival Advance	4,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	60,417.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,100,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,334,140.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	167,513.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	964,000.00	
460500501	Advance to Implementing Officers	486,000.00	
460509901	Advance to Others	86,999.00	
	Total Loans,advances and deposits	4,203,269.00	

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KOZHENCHERRY GRAMA PANCHAYAT

22-09-2020

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	11,371,827.00
130000000	Rental Income from Panchayat Properties	I-3	5,015,350.00
140000000	Fees & User Charges	I-4(b)	2,293,620.00
150000000	Sale & Hire Charges	I-5(b)	50,375.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	41,990,466.00
171000000	Interest Earned	I-8	353,083.00
180000000	Other Income	I-9	105,827.00
A	Total-Income		61,180,548.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,931,743.00
220000000	Administrative Expenses	I-11(b)	1,490,944.00
230000000	Operations & Maintenance	I-12(b)	1,921,769.00
240000000	Interest & Finance Charges	I-13	191,915.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,517,466.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	6,504,962.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,423,017.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	753,445.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	16,565,966.00
255000000	Maintenance Projects	I-14(e)	8,420,654.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,500.00
270000000	Provisions and Write off	I-16	26,995.00
272000000	Depreciation	I-17(a)	1,885,661.00
B	Total-Expenditure		55,671,037.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,509,511.00
D= 280000000	Prior Period Item	I-18	7,014,044.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,504,533.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

KOZHENCHERRY GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,631,479.00	
110100103	Property Tax on Non-Residential Buildings	3,878,246.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	664,120.00	
110200102	Profession Tax - Employees	4,197,982.00	
	Total Tax Revenue	11,371,827.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	4,860,450.00	
130100102	Rent from Lease of Lands	105,000.00	
130300101	Rent from Auditoriums and Halls	31,800.00	
130800199	Other Rents	18,100.00	
	Total Rental Income from Panchayat Properties	5,015,350.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	15,810.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	280,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	760.00	
140110111	Belated Fees	20,165.00	
140110199	Other Licence Fees	2.00	
140120101	Permit Fee for Construction of Buildings	71,585.00	
140120102	Permit Fee for Installation of Machinery	250.00	
140120104	Permit Fee for Running of Machinery	1,175.00	
140120105	Building Regularisation fee	43,931.00	
140120199	Fee for Grant of Other Permits	6,625.00	
140130101	Fees for Birth Certificate	12,500.00	
140130102	Fees for Death Certificate	2,990.00	
140130103	Fees for Marriage Certificate	3,370.00	
140130104	Fees for extracts as per RTI Act	844.00	
140130105	Fee for Non Availability Certificate	6.00	
140200101	Penalties and Fines - Penal Interest	802,923.00	
140200102	Penalties and Fines - Fines	7,471.00	
140200104	Penalties and Fines - Birth	3,472.00	
140200105	Penalties and Fines - Death	89.00	
140200106	Penalties and Fines - Marriage	2,750.00	
140200107	Penalties and Fines - Licence	60.00	
140200199	Penalties and Fines - Other penalties	14,850.00	
140400101	Notice Fee	5,741.00	
140400103	Ownership Change Fee	63,000.00	
140400106	Search Fee	4,690.00	
140400109	Application Fee	4,635.00	
140400199	Other Fees	66,802.00	
140500111	Market Receipts	520,000.00	
140500112	Bus Stand Receipts	264,149.00	
140500118	Hospital Kiosks receipts	61,175.00	

140700101	Restoration Charges for Road Cutting	9,500.00	
	Total Fees & User Charges-Income Head wise	2,293,620.00	

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>
150100107	Sale of Usufructs of Trees	400.00	
150110101	Sale of Tender Forms	43,275.00	
150110199	Sale of Other Forms	6,680.00	
150300101	Miscellaneous Sales	20.00	
	Total Sale & Hire Charges-Income Head -wise	50,375.00	

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	4,259,355.00	
160100102	Development Fund - Special Component Plan	909,070.00	
160100104	Development Fund - Central Finance Commission Grant	1,945,344.00	
160100105	Development Fund-KLGSDP Grant	399,541.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,440.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	9,433,500.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	740,500.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	4,624,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	167,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,567,500.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	10,000.00	
160100399	State Sponsored Schemes- Others	16,426.00	
160100401	Maintenance Fund - Road Assets	6,125,355.00	
160100402	Maintenance Fund - Non-Road Assets	2,007,536.00	
160100501	General Purpose Fund	4,560,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	2,638,961.00	
160100619	Integrated Child Development Scheme (ICDS)	193,995.00	
160100710	Grant for Drinking Water Schemes	83,575.00	
160100715	Grants fom Suchithwa Mission	98,803.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	158,497.00	
160100899	Other Awards and Honours	200,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	274,568.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,466,500.00	
160300206	Beneficiary Contribution	85,600.00	
	Total Revenue Grants, Contributions & Subsidies	41,990,466.00	

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	353,083.00	
	Total Interest Earned	353,083.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	73,500.00	
180400199	Recovery from Employees - Others	9,000.00	
180800103	Receipts towards postal charges	3,360.00	
180800199	Miscellaneous Receipts	19,967.00	
	Total Other Income	105,827.00	

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	720,111.00	
210100102	Salaries - Permanent Staff	7,868,613.00	
210100104	Salaries - Full Time Contingent Staff	91,413.00	
210100105	Salaries - Part Time Contingent Staff	353,387.00	
210100106	Salaries - Contract Staff	475,016.00	
210100108	Salaries - Engineer	100,158.00	
210100201	Wages - Daily Wages Staff	981,955.00	
210100301	Bonus	32,000.00	
210200101	Travelling Allowances - Secretary	13,596.00	
210200102	Travelling Allowances - Permanent Staff	66,914.00	
210200204	Festival Allowance	48,500.00	
210200206	Telephone Allowance Secretary	2,092.00	
210200301	Monthly Honorarium - President	158,571.00	
210200303	Telephone Allowance - President	3,835.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance □ Vice President	2,092.00	
210200401	Sitting Fee of President	5,010.00	
210200402	Sitting Fee of Vice President	4,155.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	13,810.00	
210200404	Sitting Fee of Members	27,800.00	
210200501	Travelling Allowance of President	17,800.00	
210200502	Travelling Allowance of Vice President	2,056.00	
210300101	Pension Contributions - Secretary	80,483.00	
210300102	Pension Contributions - Permanent Staff	541,420.00	
210300103	Pension Contributions - Full Time Contingent Staff	825.00	
210300104	Pension Contributions - Part Time Contingent Staff	41,428.00	
210500101	Employer's Provident Fund Contribution	184,303.00	
	Total Establishment Expenditures-Expenditure head-wise	12,931,743.00	

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>
220100199	Rent - Other items	12,000.00	
220100299	Other items	318,073.00	
220110101	Electricity Charges - Office	82,842.00	
220110102	Electricity Charges - Transferred Institutions	50,424.00	
220110103	Water Charges - Office	41,382.00	
220110104	Water Charges - Transferred Institutions	21,436.00	
220120101	Telephone Expenses - Office	38,351.00	
220120102	Telephone Expenses - Transferred Institutions	17,457.00	
220120103	Postage Expenses	24,950.00	
220200101	Purchase of Books	2,762.00	
220200102	Purchase of News Paper	2,188.00	
220210101	Printing Charges	14,225.00	

220210102	Stationery Expenses	115,928.00	
220400101	Insurance of Vehicles	9,420.00	
220400199	Other Insurance Charges	3,060.00	
220510102	Legal Expenses other than for Recoveries	39,040.00	
220520199	Other Professional Fees except Legal Expenses	11,744.00	
220600101	Newspaper Advertisement Charges	21,898.00	
220600199	Other Advertisement & Publicity Charges	2,350.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	4,910.00	
220710101	Extra - ordinary Expenses	69,750.00	
220800101	Keralolsavam	34,512.00	
220800102	Exhibition and Festival Expenses	5,850.00	
220800104	Grama Sabha Expenses	8,500.00	
220800105	Ceremonies, Entertainments and Receptions	25,000.00	
220800106	Festival Expenses	9,900.00	
220800199	Other Administrative Expenses	500,992.00	
	Total Administrative Expenditures-Expenditure head-wise	1,490,944.00	

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	346,174.00	
230100199	Electricity Charges for Other Operations	3,684.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81,239.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	3,823.00	
230110101	Water Charges for Drinking Water Schemes	83,575.00	
230110102	Water Charges for Street Water Tap	1,005,815.00	
230500704	Repairs & Maintenance Electricity - Street Lights	236,900.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,757.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,202.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,308.00	
230509901	Repairs & Maintenance -Other Fixed Assets	16,892.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	12,400.00	
230800104	Expenses for Cutting of dangerous trees	3,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,921,769.00	

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>
240500203	Interest on loans from financial institutions - KURDFC	190,222.00	
240700101	Bank Charges	1,693.00	
	Total Interest & Finance Charges	191,915.00	

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	492,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	672,150.00	
250101101	Agriculture and Related Sectors - Vegetables - General	22,500.00	
250103201	Animal Husbandry -Goat- General	32,000.00	
250103501	Animal Husbandry -Poultry- General	156,000.00	
250104001	Animal Husbandry -Disease Control - General	21,178.00	
250104601	Dairy Development -Storage and Marketing- General	21,638.00	
250104801	Dairy Development -Infrastructure- General	50,000.00	
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	50,000.00	

	Total Decentralised Plan Programme - Productive Sector	1,517,466.00	
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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>
251101302	Education-Related Activities - SCP	51,980.00	
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	15,000.00	
251101501	Reading Rooms ,Libraries - Books - General	25,000.00	
251200201	Public Health Programs -General	815,073.00	
251200301	Health related Special Programs -General	200,000.00	
251200701	Other Programs in Health Sector-General	9,000.00	
251200802	Drinking Water-SCP	42,000.00	
251200901	Sanitation-General	185,994.00	
251300101	Housing-General	1,250,000.00	
251300102	Housing-SCP	130,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	170,000.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	50,000.00	
251300801	Total Poverty Alleviation Programs-General	2,638,961.00	
251301002	Special Programs for Scheduled Castes-SCP	75,990.00	
251301201	Other Social Security Programs-General	27,000.00	
251400101	Development Programs for Women and Children -General	114,550.00	
251410101	Anganwadi Nutrition - General	266,331.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	238,083.00	
	Total Decentralised Plan Programme - Service Sector	6,504,962.00	

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	417,436.00	
252200101	Roads-General	881,458.00	
252200401	Culverts and Causeways -General	40,627.00	
252200601	Waiting Sheds and Bus Stands-General	500,000.00	
252200802	Inland Transport-SCP	44,100.00	
252201201	Other Programs in Infrastructure Sector-General	410,176.00	
252201202	Other Programs in Infrastructure Sector-SCP	35,000.00	
252201401	Bus Stand - General	1,094,220.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,423,017.00	

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	18,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	125,445.00	
253101101	Contribution towards SSA -General	350,000.00	
253101102	Contribution towards SSA - SCP	230,000.00	
253101201	Payments to IKM	30,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	753,445.00	

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>
254100101	Expenditures of Transferred Institutions - Agriculture	2,200.00	

254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,440.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	9,433,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	740,500.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	4,624,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	167,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,567,500.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	10,000.00	
254200199	State Sponsored Schemes- Others	16,426.00	
	Total Expenditures of Transferred Institutions and State Spo	16,565,966.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,640,467.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,648,188.00	
255100103	Maintenance Projects - Road Assets -Metal	124,463.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	259,123.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	700,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	607,486.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	140,927.00	
	Total Maintenance Projects	8,420,654.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	20,000.00	
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	15,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	36,500.00	

Schedule: I-16 Provisions & Write off [Code No 270]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270309901	Other Incomes Written Off	26,995.00	
	Total Provisions & Write off	26,995.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	41,868.00	
272300101	Depreciation - Roads & Bridges	884,427.00	
272320101	Depreciation -Waterways	103,400.00	

272330101	Depreciation -Public Lighting	79,995.00	
272400101	Depreciation- Plant & Machinery	26,831.00	
272500101	Depreciation- Vehicles	51,570.00	
272600101	Depreciation - Office & Other Equipments	147,083.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	222,347.00	
272800101	Depreciation - Other Fixed Assets	328,140.00	
	Total Depreciation	1,885,661.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	4,213,773.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	2,662,974.00	
280800201	Prior Period - Administrative Expenses	137,297.00	
	Total Prior Period Items(Net)	7,014,044.00	

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Kozhencherry Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	17578775.00
	Cash	RP-40(a)	403060.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4155582.00
130000000	Rental Income from Panchayat Properties	RP-3	154900.00
140000000	Fees & User Charges	RP-4	1706825.00
150000000	Sale & Hire Charges	RP-5	50375.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21463361.00
171000000	Interest Earned	RP-9	353083.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2673346.00
350000000	Other Liabilities	RP-36	435760.00
Non Operating			
180000000	Other Income	RP-10	95877.00
340000000	Deposits Received	RP-34	520549.00
350000000	Other Liabilities	RP-36	1431119.00
431000000	Sundry Debtors (Receivables)	RP-43	16412899.00
460000000	Loans, Advances and Deposits	RP-47	212228.00
Grand Total			67647739.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3804933.00
220000000	Administrative Expenses	RP-12	1472022.00
230000000	Operations & Maintenance	RP-13	1708469.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1517466.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	3969397.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3423017.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	753445.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	33066.00
255000000	Maintenance Projects	RP-20	8420654.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	36500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29375.00
350000000	Other Liabilities	RP-36	6424448.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	191915.00
330000000	Secured Loans	RP-32	1102576.00
340000000	Deposits Received	RP-34	143700.00
350000000	Other Liabilities	RP-36	3435350.00
410000000	Fixed Assets	RP-38	2187830.00
412000000	Capital Work In Progress	RP-40	477437.00
431000000	Sundry Debtors (Receivables)	RP-43	8839048.00
460000000	Loans, Advances and Deposits	RP-47	1376137.00
Closing Balance			
	Bank	RP-40(b)	18002670.00
	Cash	RP-40(b)	298284.00
Grand Total			67647739.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

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]	49138.00
450210103	Canara Bank - Own Fund	9037714.00
450210104	canara bank e payment	0.00
450230101	D C B Own Fund [01]	2039.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	7682214.00
450430101	D C B [05] Saksharatha	137.00
450430102	D C B [08] Distress releif Fund	2535.00
450610101	SBT 67062225244 [MG NREGS]	1000.00
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	785500.00
		17578775.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	403060.00
		403060.00

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	4155582.00
		4155582.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130100102	Rent from Lease of Lands	105000.00
130300101	Rent from Auditoriums and Halls	31800.00
130800199	Other Rents	18100.00
		154900.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	15810.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1600.00
140110109	Licence Fees for Domestic Dogs and Pigs	760.00
140110111	Belated Fees	20165.00
140110199	Other Licence Fees	2.00
140120101	Permit Fee for Construction of Buildings	71585.00
140120102	Permit Fee for Installation of Machinery	250.00
140120104	Permit Fee for Running of Machinery	1175.00
140120105	Building Regularisation fee	43931.00
140120199	Fee for Grant of Other Permits	6625.00
140130101	Fees for Birth Certificate	12500.00
140130102	Fees for Death Certificate	2990.00
140130103	Fees for Marriage Certificate	3370.00
140130104	Fees for extracts as per RTI Act	844.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

140130105	Fee for Non Availability Certificate	6.00
140200101	Penalties and Fines - Penal Interest	801378.00
140200102	Penalties and Fines - Fines	7471.00
140200104	Penalties and Fines - Birth	3472.00
140200105	Penalties and Fines - Death	89.00
140200106	Penalties and Fines - Marriage	2750.00
140200107	Penalties and Fines - Licence	60.00
140200199	Penalties and Fines - Other penalties	14850.00
140400101	Notice Fee	5741.00
140400103	Ownership Change Fee	63000.00
140400106	Search Fee	4690.00
140400109	Application Fee	4635.00
140400199	Other Fees	66802.00
140500111	Market Receipts	311500.00
140500112	Bus Stand Receipts	168099.00
140500118	Hospital Kiosks receipts	61175.00
140700101	Restoration Charges for Road Cutting	9500.00
		1706825.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	400.00
150110101	Sale of Tender Forms	43275.00
150110199	Sale of Other Forms	6680.00
150300101	Miscellaneous Sales	20.00
		50375.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	4505355.00
160100102	Development Fund - Special Component Plan	929070.00
160100104	Development Fund - Central Finance Commission Grant	2244827.00
160100105	Development Fund-KLGSDP Grant	599541.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4440.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	10000.00
160100399	State Sponsored Schemes- Others	0.00
160100401	Maintenance Fund - Road Assets	6402792.00
160100402	Maintenance Fund - Non-Road Assets	2207336.00
160100501	General Purpose Fund	4560000.00
160300206	Beneficiary Contribution	0.00
		21463361.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	353083.00
		353083.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	502465.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	181497.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	235176.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12500.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	83575.00
320200322	Grants from Suchithwa Mission	114583.00
320200323	Grant for Keralolsavam	20000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	400000.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1028000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	9950.00
320800101	Beneficiary Contributions	85600.00
		2673346.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	91960.00
350410203	Advance Collection of Revenues - Market Receipts	195000.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	87000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	61800.00
		435760.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100103	Deposits Forfeited - Security Deposit	0.00
180100105	Deposits Forfeited - Rent Deposit	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	73500.00
180400199	Recovery from Employees - Others	9000.00
180800103	Receipts towards postal charges	3360.00
180800199	Miscellaneous Receipts	10017.00
		95877.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	20000.00
340100103	Bidders' Earnest Money Deposit	172500.00
340100203	Bidders' Security Deposit	180900.00
340100301	Contractors' Retention	74149.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	56000.00
340200102	Auction Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	16000.00
340800101	Deposit Received from Others	1000.00
		520549.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	2110.00
350300101	Government and Other Dues Payable - Library Cess	552353.00
350300103	Government and Other Dues Payable - Value Added Tax	3680.00
350300104	Government and Other Dues Payable - Service Tax	150186.00
350300110	Government and Other Dues Payable - CGST	361320.00
350300111	Government and Other Dues Payable - SGST	361320.00
		1431119.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2424887.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2034178.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3411079.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3109098.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	587420.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	51170.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	241000.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	20125.00
431400101	Rent Receivables from Buildings(Current)	4361664.00
431400102	Rent Receivables from Buildings(Arrears)	172278.00
431400198	Other Rents Receivables (Current)	0.00
		16412899.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	43000.00
460509901	Advance to Others	169228.00
		212228.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	51204.00
210100102	Salaries - Permanent Staff	478340.00
210100104	Salaries - Full Time Contingent Staff	40338.00
210100105	Salaries - Part Time Contingent Staff	20988.00
210100106	Salaries - Contract Staff	455016.00
210100108	Salaries - Engineer	100158.00
210100201	Wages - Daily Wages Staff	981955.00
210100301	Bonus	32000.00
210200101	Travelling Allowances - Secretary	13596.00
210200102	Travelling Allowances - Permanent Staff	66914.00
210200204	Festival Allowance	48500.00
210200206	Telephone Allowance Secretary	2092.00
210200301	Monthly Honorarium - President	158571.00
210200303	Telephone Allowance - President	3835.00
210200304	Monthly Honorarium - Vice President	127200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295200.00
210200306	Monthly Honorarium - Members	672000.00
210200307	Telephone Allowance □ Vice President	2092.00
210200401	Sitting Fee of President	5010.00
210200402	Sitting Fee of Vice President	4155.00
210200403	Sitting Fee of Chairpersons of Standing Committees	13810.00
210200404	Sitting Fee of Members	27800.00
210200501	Travelling Allowance of President	17800.00
210200502	Travelling Allowance of Vice President	2056.00
210500101	Employer's Provident Fund Contribution	184303.00
		3804933.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	12000.00
220100299	Other items	318073.00
220110101	Electricity Charges - Office	82842.00
220110102	Electricity Charges - Transferred Institutions	50424.00
220110103	Water Charges - Office	41382.00
220110104	Water Charges - Transferred Institutions	21436.00
220120101	Telephone Expenses - Office	38351.00
220120102	Telephone Expenses - Transferred Institutions	17457.00
220120103	Postage Expenses	24950.00
220200101	Purchase of Books	2762.00
220200102	Purchase of News Paper	2188.00
220210101	Printing Charges	14225.00
220210102	Stationery Expenses	115928.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

220400101	Insurance of Vehicles	9420.00
220400199	Other Insurance Charges	3060.00
220510102	Legal Expenses other than for Recoveries	39040.00
220520199	Other Professional Fees except Legal Expenses	11744.00
220600101	Newspaper Advertisement Charges	21898.00
220600199	Other Advertisement & Publicity Charges	2350.00
220610101	Membership of KREWS	2000.00
220610199	Other Membership and Subscriptions	4910.00
220710101	Extra - ordinary Expenses	69750.00
220800101	Keralolsavam	25490.00
220800102	Exhibition and Festival Expenses	5850.00
220800104	Grama Sabha Expenses	8500.00
220800105	Ceremonies, Entertainments and Receptions	25000.00
220800199	Other Administrative Expenses	500992.00
		1472022.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	346174.00
230100199	Electricity Charges for Other Operations	3684.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81239.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	3823.00
230110101	Water Charges for Drinking Water Schemes	83575.00
230110102	Water Charges for Street Water Tap	1005815.00
230500704	Repairs & Maintenance Electricity - Street Lights	23600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68757.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45202.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	14308.00
230509901	Repairs & Maintenance -Other Fixed Assets	16892.00
230800103	Expenses for Burial of Unclaimed Dead bodies	12400.00
230800104	Expenses for Cutting of dangerous trees	3000.00
		1708469.00

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	492000.00
250100201	Agriculture and Related Sectors - Other crops- General	672150.00
250101101	Agriculture and Related Sectors - Vegetables - General	22500.00
250103201	Animal Husbandry -Goat- General	32000.00
250103501	Animal Husbandry -Poultry- General	156000.00
250104001	Animal Husbandry -Disease Control - General	21178.00
250104601	Dairy Development -Storage and Marketing- General	21638.00
250104801	Dairy Development -Infrastructure- General	50000.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	50000.00
		1517466.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101302	Education-Related Activities - SCP	51980.00
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	15000.00
251101501	Reading Rooms ,Libraries - Books - General	25000.00
251200201	Public Health Programs -General	644950.00
251200301	Health related Special Programs -General	200000.00
251200701	Other Programs in Health Sector-General	9000.00
251200802	Drinking Water-SCP	42000.00
251200901	Sanitation-General	185994.00
251300101	Housing-General	1250000.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

251300102	Housing-SCP	130000.00
251300601	Programs for Physically/ Mentally Challenged-General	170000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	50000.00
251300801	Total Poverty Alleviation Programs-General	500392.00
251301002	Special Programs for Scheduled Castes-SCP	75990.00
251301201	Other Social Security Programs-General	27000.00
251400101	Development Programs for Women and Children -General	114550.00
251410101	Anganwadi Nutrition - General	266331.00
251410102	Anganwadi Nutrition - SCP	200000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	11210.00
		3969397.00

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	417436.00
252200101	Roads-General	881458.00
252200401	Culverts and Causeways -General	40627.00
252200601	Waiting Sheds and Bus Stands-General	500000.00
252200802	Inland Transport-SCP	44100.00
252201201	Other Programs in Infrastructure Sector-General	410176.00
252201202	Other Programs in Infrastructure Sector-SCP	35000.00
252201401	Bus Stand - General	1094220.00
		3423017.00

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	18000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	125445.00
253101101	Contribution towards SSA -General	350000.00
253101102	Contribution towards SSA - SCP	230000.00
253101201	Payments to IKM	30000.00
		753445.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	2200.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4440.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	10000.00
254200199	State Sponsored Schemes- Others	16426.00
		33066.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2640467.00
255100102	Maintenance Projects - Road Assets -Tarred	3648188.00
255100103	Maintenance Projects - Road Assets -Metal	124463.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	259123.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	300000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	700000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	607486.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	140927.00
		8420654.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	20000.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	15000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1500.00
		36500.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	23000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320800101	Beneficiary Contributions	6375.00
		29375.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	5764338.00
350110104	Employee Liabilities - Pension Contributions Payable	660110.00
		6424448.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500201	Interest on loans from financial institutions - HUDCO	0.00
240500203	Interest on loans from financial institutions - KURDFC	190222.00
240700101	Bank Charges	1693.00
		191915.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1102576.00
		1102576.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	25150.00
340100103	Bidders' Earnest Money Deposit	107550.00
340200101	Rent Deposit	2000.00
340200106	Deposit Received for Halls and Auditoriums	8000.00
340800101	Deposit Received from Others	1000.00
		143700.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	161645.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1626351.00
350200103	Recoveries Payable - State Life Insurance	67015.00
350200104	Recoveries Payable - Group Insurance Scheme	75900.00
350200105	Recoveries Payable - Life Insurance Corporation	159093.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	15000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	40049.00
350200199	Recoveries Payable - Other Recoveries from Employees	184303.00
350300101	Government and Other Dues Payable - Library Cess	558476.00
350300104	Government and Other Dues Payable - Service Tax	136900.00
350300110	Government and Other Dues Payable - CGST	201309.00
350300111	Government and Other Dues Payable - SGST	201309.00
		3435350.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	754618.00
410300101	Roads - Cement Concrete	717729.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600104	Electricity - Street Lights	299483.00
410710103	Movable Assets - Office Equipments & Other Equipments	320000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	76000.00
410800101	Other Fixed Assets	20000.00
		2187830.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	477437.00
		477437.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	8839048.00
		8839048.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	290000.00
460100103	Temporary Advance for Official Purposes	224900.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	85000.00
460500501	Advance to Implementing Officers	514188.00
460509901	Advance to Others	262049.00
		1376137.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT SB Account [57028900702]	18498.00
450210102	Punjab National bank Own Fund[4301001100000019]	50927.00
450210103	Canara Bank - Own Fund	17300526.00
450210104	canara bank e payment	118110.00
450230101	D C B Own Fund [01]	2039.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	409582.00
450430101	D C B [05] Saksharatha	137.00
450430102	D C B [08] Distress releif Fund	2535.00
450610101	SBT 67062225244 [MG NREGS]	3073.00
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	97243.00
		18002670.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	298284.00
		298284.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

Software Support: Information Kerala Mission

Accounts Officer

Secretary

KOZHENCHERRY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	0.00	2,631,479.00	0.00	2631479.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,878,246.00	0.00	3878246.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	666,620.00	0.00	664120.00
110200102	Profession Tax - Employees	0.00	0.00	2,450.00	4,200,432.00	0.00	4197982.00
130100101	Rent from Buildings	0.00	0.00	7,277.00	4,867,727.00	0.00	4860450.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	105,000.00	0.00	105000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	31,800.00	0.00	31800.00
130800199	Other Rents	0.00	0.00	0.00	18,100.00	0.00	18100.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	15,810.00	0.00	15810.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,600.00	0.00	1600.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	280,700.00	0.00	280700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	760.00	0.00	760.00
140110111	Belated Fees	0.00	0.00	0.00	20,165.00	0.00	20165.00
140110199	Other Licence Fees	0.00	0.00	0.00	2.00	0.00	2.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	71,585.00	0.00	71585.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,175.00	0.00	1175.00
140120105	Building Regularisation fee	0.00	0.00	0.00	43,931.00	0.00	43931.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	6,625.00	0.00	6625.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	12,500.00	0.00	12500.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	2,990.00	0.00	2990.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,370.00	0.00	3370.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	844.00	0.00	844.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	802,923.00	0.00	802923.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	7,471.00	0.00	7471.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	3,472.00	0.00	3472.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	89.00	0.00	89.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,750.00	0.00	2750.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	60.00	0.00	60.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	14,850.00	0.00	14850.00
140400101	Notice Fee	0.00	0.00	0.00	5,741.00	0.00	5741.00
140400103	Ownership Change Fee	0.00	0.00	0.00	63,000.00	0.00	63000.00
140400106	Search Fee	0.00	0.00	0.00	4,690.00	0.00	4690.00
140400109	Application Fee	0.00	0.00	0.00	4,635.00	0.00	4635.00
140400199	Other Fees	0.00	0.00	0.00	66,802.00	0.00	66802.00
140500111	Market Receipts	0.00	0.00	0.00	520,000.00	0.00	520000.00
140500112	Bus Stand Receipts	0.00	0.00	96,050.00	360,199.00	0.00	264149.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	61,175.00	0.00	61175.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,000.00	10,500.00	0.00	9500.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	400.00	0.00	400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	43,275.00	0.00	43275.00
150110199	Sale of Other Forms	0.00	0.00	0.00	6,680.00	0.00	6680.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	20.00	0.00	20.00
160100101	Development Fund - General	0.00	0.00	246,000.00	4,505,355.00	0.00	4259355.00
160100102	Development Fund - Special Component Plan	0.00	0.00	20,000.00	929,070.00	0.00	909070.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	299,483.00	2,244,827.00	0.00	1945344.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	200,000.00	599,541.00	0.00	399541.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	360.00	4,800.00	0.00	4440.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	9,433,500.00	0.00	9433500.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	740,500.00	0.00	740500.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	4,624,000.00	0.00	4624000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	167,400.00	0.00	167400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	1,567,500.00	0.00	1567500.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	10,000.00	0.00	10000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	50,000.00	66,426.00	0.00	16426.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	277,437.00	6,402,792.00	0.00	6125355.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	199,800.00	2,207,336.00	0.00	2007536.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,560,000.00	0.00	4560000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	2,638,961.00	0.00	2638961.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	193,995.00	0.00	193995.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	83,575.00	0.00	83575.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	98,803.00	0.00	98803.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	158,497.00	0.00	158497.00
160100899	Other Awards and Honours	0.00	0.00	0.00	200,000.00	0.00	200000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	274,568.00	0.00	274568.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,466,500.00	0.00	1466500.00
160300206	Beneficiary Contribution	0.00	0.00	800.00	86,400.00	0.00	85600.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	353,083.00	0.00	353083.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	1,000.00	1,000.00	0.00	0.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	1,000.00	1,000.00	0.00	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	73,500.00	0.00	73500.00
180400199	Recovery from Employees - Others	0.00	0.00	9,000.00	18,000.00	0.00	9000.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,360.00	0.00	3360.00
180800199	Miscellaneous Receipts	0.00	0.00	168,250.00	188,217.00	0.00	19967.00
210100101	Salaries - Secretary	0.00	0.00	823,019.00	102,908.00	720111.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	9,051,841.00	1,183,228.00	7868613.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	91,413.00	0.00	91413.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	353,387.00	0.00	353387.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	496,016.00	21,000.00	475016.00	0.00
210100108	Salaries - Engineer	0.00	0.00	100,158.00	0.00	100158.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	999,765.00	17,810.00	981955.00	0.00
210100301	Bonus	0.00	0.00	32,000.00	0.00	32000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,596.00	0.00	13596.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	66,914.00	0.00	66914.00	0.00
210200204	Festival Allowance	0.00	0.00	48,500.00	0.00	48500.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,092.00	0.00	2092.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	172,131.00	13,560.00	158571.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,835.00	0.00	3835.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,160.00	10,960.00	127200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	320,880.00	25,680.00	295200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	730,400.00	58,400.00	672000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,092.00	0.00	2092.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,010.00	0.00	5010.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	4,155.00	0.00	4155.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	13,810.00	0.00	13810.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	27,800.00	0.00	27800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	17,800.00	0.00	17800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,056.00	0.00	2056.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	93,563.00	13,080.00	80483.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	645,876.00	104,456.00	541420.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	825.00	0.00	825.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	41,428.00	0.00	41428.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	184,303.00	0.00	184303.00	0.00
220100199	Rent - Other items	0.00	0.00	12,000.00	0.00	12000.00	0.00
220100299	Other items	0.00	0.00	319,973.00	1,900.00	318073.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	82,842.00	0.00	82842.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	51,188.00	764.00	50424.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110103	Water Charges - Office	0.00	0.00	41,382.00	0.00	41382.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	21,436.00	0.00	21436.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	38,351.00	0.00	38351.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	17,457.00	0.00	17457.00	0.00
220120103	Postage Expenses	0.00	0.00	24,950.00	0.00	24950.00	0.00
220200101	Purchase of Books	0.00	0.00	2,762.00	0.00	2762.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,188.00	0.00	2188.00	0.00
220210101	Printing Charges	0.00	0.00	14,225.00	0.00	14225.00	0.00
220210102	Stationery Expenses	0.00	0.00	117,332.00	1,404.00	115928.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,420.00	0.00	9420.00	0.00
220400199	Other Insurance Charges	0.00	0.00	3,060.00	0.00	3060.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	39,040.00	0.00	39040.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	11,744.00	0.00	11744.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	21,898.00	0.00	21898.00	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	4,910.00	0.00	4910.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	69,750.00	0.00	69750.00	0.00
220800101	Keralolsavam	0.00	0.00	43,534.00	9,022.00	34512.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,850.00	0.00	5850.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	8,500.00	0.00	8500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	25,000.00	0.00	25000.00	0.00
220800106	Festival Expenses	0.00	0.00	9,900.00	0.00	9900.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	500,992.00	0.00	500992.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	352,969.00	6,795.00	346174.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	3,684.00	0.00	3684.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	81,239.00	0.00	81239.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	3,823.00	0.00	3823.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	83,575.00	0.00	83575.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,005,815.00	0.00	1005815.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	236,900.00	0.00	236900.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	68,757.00	0.00	68757.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	45,202.00	0.00	45202.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	14,308.00	0.00	14308.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	16,892.00	0.00	16892.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	12,400.00	0.00	12400.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	3,000.00	0.00	3000.00	0.00
240500201	Interest on loans from financial institutions - HUDCO	0.00	0.00	36,060.00	36,060.00	0.00	0.00
240500203	Interest on loans from financial institutions - KURDFC	0.00	0.00	190,222.00	0.00	190222.00	0.00
240700101	Bank Charges	0.00	0.00	1,693.00	0.00	1693.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	492,000.00	0.00	492000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	672,150.00	0.00	672150.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	22,500.00	0.00	22500.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	32,000.00	0.00	32000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	156,000.00	0.00	156000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	21,178.00	0.00	21178.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	21,638.00	0.00	21638.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	50,000.00	0.00	50000.00	0.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	50,000.00	0.00	50000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	51,980.00	0.00	51980.00	0.00
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	0.00	0.00	15,000.00	0.00	15000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	25,000.00	0.00	25000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	815,073.00	0.00	815073.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	200,000.00	0.00	200000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	9,000.00	0.00	9000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	42,000.00	0.00	42000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation-General	0.00	0.00	185,994.00	0.00	185994.00	0.00
251300101	Housing-General	0.00	0.00	1,250,000.00	0.00	1250000.00	0.00
251300102	Housing-SCP	0.00	0.00	130,000.00	0.00	130000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	170,000.00	0.00	170000.00	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	2,855,777.00	216,816.00	2638961.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	75,990.00	0.00	75990.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	27,000.00	0.00	27000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	114,550.00	0.00	114550.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	266,331.00	0.00	266331.00	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	238,083.00	0.00	238083.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	417,436.00	0.00	417436.00	0.00
252200101	Roads-General	0.00	0.00	881,458.00	0.00	881458.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	40,627.00	0.00	40627.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	500,000.00	0.00	500000.00	0.00
252200802	Inland Transport-SCP	0.00	0.00	44,100.00	0.00	44100.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	410,176.00	0.00	410176.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	35,000.00	0.00	35000.00	0.00
252201401	Bus Stand - General	0.00	0.00	1,094,220.00	0.00	1094220.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	18,000.00	0.00	18000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	125,445.00	0.00	125445.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	350,000.00	0.00	350000.00	0.00
253101102	Contribution towards SSA - SCP	0.00	0.00	230,000.00	0.00	230000.00	0.00
253101201	Payments to IKM	0.00	0.00	30,000.00	0.00	30000.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,200.00	0.00	2200.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,440.00	0.00	4440.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	9,433,500.00	0.00	9433500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	740,500.00	0.00	740500.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	4,624,000.00	0.00	4624000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	167,400.00	0.00	167400.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,567,500.00	0.00	1567500.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	10,000.00	0.00	10000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	116,426.00	100,000.00	16426.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,640,467.00	0.00	2640467.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,648,188.00	0.00	3648188.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	124,463.00	0.00	124463.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	259,123.00	0.00	259123.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	700,000.00	0.00	700000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	607,486.00	0.00	607486.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	140,927.00	0.00	140927.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	21,000.00	1,000.00	20000.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	15,000.00	0.00	15000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,500.00	0.00	1500.00	0.00
270309901	Other Incomes Written Off	0.00	0.00	26,995.00	0.00	26995.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200101	Depreciation-Buildings	0.00	0.00	41,868.00	0.00	41868.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	884,427.00	0.00	884427.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	103,400.00	0.00	103400.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	79,995.00	0.00	79995.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	26,831.00	0.00	26831.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	51,570.00	0.00	51570.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	147,083.00	0.00	147083.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	222,347.00	0.00	222347.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	328,140.00	0.00	328140.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	4,515,625.00	301,852.00	4213773.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	2,662,974.00	0.00	2662974.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	137,297.00	0.00	137297.00	0.00
310100101	Panchayat Fund - General Fund	0.00	7323299.00	500,000.00	0.00	0.00	6823299.00
310900101	Excess of Income over Expenditure	0.00	13411513.61	0.00	0.00	0.00	13411513.61
311100101	Panchayat's Distress Relief Fund	0.00	2535.00	0.00	0.00	0.00	2535.00
312100101	Capital Contribution	0.00	18470317.00	0.00	1,242,720.00	0.00	19713037.00
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	1000.00	500,392.00	502,465.00	0.00	3073.00
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	181,497.00	181,497.00	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	192862.00	193,995.00	235,176.00	0.00	234043.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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 - Capial	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	25000.00	17,676.00	13,750.00	0.00	21074.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	83,575.00	83,575.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	98,803.00	114,583.00	0.00	15780.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	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	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	400000.00	500,000.00	500,000.00	0.00	400000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	300000.00	204,818.00	400,000.00	0.00	495182.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,254,500.00	1,316,000.00	0.00	61500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	85500.00	69,750.00	0.00	0.00	15750.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	9,950.00	9,950.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800101	Beneficiary Contributions	0.00	30050.00	91,975.00	85,600.00	0.00	23675.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	200000.00	200,000.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	2173620.00	1,102,576.00	0.00	0.00	1071044.00
340100101	Contractors' Earnest Money Deposit	0.00	34111.00	0.00	0.00	0.00	34111.00
340100102	Suppliers' Earnest Money Deposit	0.00	12528.00	25,150.00	30,000.00	0.00	17378.00
340100103	Bidders' Earnest Money Deposit	0.00	223801.00	125,050.00	172,500.00	0.00	271251.00
340100201	Contractors' Security Deposit	0.00	64642.00	0.00	0.00	0.00	64642.00
340100202	Suppliers' Security Deposit	0.00	33700.00	0.00	0.00	0.00	33700.00
340100203	Bidders' Security Deposit	0.00	4659440.00	0.00	180,900.00	0.00	4840340.00
340100301	Contractors' Retention	0.00	0.00	0.00	74,149.00	0.00	74149.00
340109901	Other Deposits	0.00	354000.00	1,000.00	1,000.00	0.00	354000.00
340200101	Rent Deposit	0.00	2404791.00	137,000.00	61,000.00	0.00	2328791.00
340200102	Auction Deposit	0.00	5249285.00	282,000.00	282,000.00	0.00	5249285.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	5500.00	8,000.00	16,000.00	0.00	13500.00
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	1,000.00	1,000.00	0.00	22000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	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	10,158,214.00	10,158,214.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	506013.00	7,253,299.00	7,216,895.00	0.00	469609.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	520938.00	777,646.00	781,692.00	0.00	524984.00
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
350110199	Other Employee Liabilities Payable	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
350200101	Recoveries Payable - General Provident Fund	0.00	3500.00	168,645.00	171,155.00	0.00	6010.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89079.00	1,801,448.00	1,818,829.00	0.00	106460.00
350200103	Recoveries Payable - State Life Insurance	0.00	5916.00	78,897.00	79,636.00	0.00	6655.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6200.00	88,300.00	89,400.00	0.00	7300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10781.00	184,284.00	189,840.00	0.00	16337.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
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	3750.00	22,500.00	20,860.00	0.00	2110.00
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	0.00	0.00	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	2000.00	48,049.00	49,049.00	0.00	3000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	36,000.00	0.00	36000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	252634.00	216,303.00	257,881.00	0.00	294212.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	353341.89	558,476.00	552,353.00	0.00	347218.89
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	5409.00	0.00	3,680.00	0.00	9089.00
350300104	Government and Other Dues Payable - Service Tax	0.00	139913.00	136,900.00	150,186.00	0.00	153199.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	201,309.00	371,118.00	0.00	169809.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	252,888.00	422,696.00	0.00	169808.00
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	636.00	636.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	60950.00	65,660.00	96,670.00	0.00	91960.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410203	Advance Collection of Revenues - Market Receipts	0.00	201000.00	201,000.00	195,000.00	0.00	195000.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	96050.00	96,050.00	87,000.00	0.00	87000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	34200.00	35,700.00	63,300.00	0.00	61800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	70881.00	70,881.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	96,050.00	96,050.00	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	1,821,264.00	0.00	954,618.00	0.00	2775882.00	0.00
410300101	Roads - Cement Concrete	6,586,930.00	0.00	717,729.00	0.00	7304659.00	0.00
410300102	Roads - Tarred	1,284,993.00	0.00	0.00	0.00	1284993.00	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
410300399	Other constructions	3,873,037.00	0.00	277,437.00	0.00	4150474.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,500,000.00	0.00	85,000.00	85,000.00	1500000.00	0.00
410400103	Drinking Water - Pipe lines	284,000.00	0.00	0.00	0.00	284000.00	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	0.00	61318.00	299,483.00	0.00	238165.00	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	515,700.00	0.00	0.00	0.00	515700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	1,470,832.00	0.00	320,000.00	0.00	1790832.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,223,467.00	0.00	76,000.00	0.00	2299467.00	0.00
410710199	Movable Assets -Others	495,000.00	0.00	0.00	0.00	495000.00	0.00
410800101	Other Fixed Assets	406,152.00	0.00	20,000.00	0.00	426152.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	29474.00	0.00	41,868.00	0.00	71342.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	454724.00	0.00	884,427.00	0.00	1339151.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	103,400.00	0.00	103400.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	79,995.00	0.00	79995.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	26831.00	0.00	26,831.00	0.00	53662.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	51,570.00	0.00	51570.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	29842.00	0.00	147,083.00	0.00	176925.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	106811.00	0.00	222,347.00	0.00	329158.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	328,140.00	0.00	328140.00
412010101	Capital Work In Progress	0.00	0.00	477,437.00	477,437.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	202,429.50	0.00	2,763,053.00	2,749,228.00	216254.50	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	6,541,388.00	0.00	497,551.00	6,877,293.00	161646.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,925,642.00	0.00	4,072,158.00	6,507,275.00	490525.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,401,315.00	0.00	2,925,642.00	6,060,676.00	266281.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	22,610.00	0.00	664,120.00	670,980.00	15750.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	411,850.00	0.00	23,860.00	52,420.00	383290.00	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)	13,000.00	0.00	284,330.00	291,830.00	5500.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	211,960.00	0.00	13,500.00	20,625.00	204835.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	213,828.00	0.00	4,935,717.00	4,830,500.00	319045.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	7,875.00	0.00	502,781.00	461,231.00	49425.00	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)	21,235.00	0.00	0.00	21,235.00	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)	5,760.00	0.00	0.00	5,760.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	4,716.00	4,716.00	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	8,839,048.00	0.00	8839048.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	643202.00	928,707.00	339,539.00	0.00	54034.00
450100101	Cash	403,060.00	0.00	46,887,826.00	46,992,602.00	298284.00	0.00
450210101	SBT SB Account [57028900702]	18,498.00	0.00	0.00	0.00	18498.00	0.00
450210102	Punjab National bank Own Fund[4301001100000019]	49,138.00	0.00	1,859.00	70.00	50927.00	0.00
450210103	Canara Bank - Own Fund	9,037,714.00	0.00	26,975,635.00	18,712,823.00	17300526.00	0.00
450210104	canara bank e payment	0.00	0.00	118,110.00	0.00	118110.00	0.00
450230101	D C B Own Fund [01]	2,039.00	0.00	0.00	0.00	2039.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	7,682,214.00	0.00	4,625,482.00	11,898,114.00	409582.00	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 releif Fund	2,535.00	0.00	0.00	0.00	2535.00	0.00
450610101	SBT 67062225244 [MG NREGS]	1,000.00	0.00	552,465.00	550,392.00	3073.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650109	Treasury Special TSB - Joint Venture	785,500.00	0.00	1,716,000.00	2,404,257.00	97243.00	0.00
460100101	Festival Advance	10,000.00	0.00	312,000.00	318,000.00	4000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	224,900.00	164,483.00	60417.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,100,000.00	0.00	0.00	0.00	1100000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,299,915.00	0.00	34,225.00	0.00	1334140.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	82,513.00	0.00	85,000.00	0.00	167513.00	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
460500499	Advance to Other Accredited Agencies	137,297.00	0.00	0.00	137,297.00	0.00	0.00
460500501	Advance to Implementing Officers	461,750.00	0.00	534,188.00	509,938.00	486000.00	0.00
460509901	Advance to Others	3,200.00	0.00	271,071.00	187,272.00	86999.00	0.00
	Total	59394888.50	59394888.50	206645673.00	206645673.00	266040561.50	266040561.50

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

KOZHENCHERRY GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2018

22-09-2020

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	13,411,513.61	61,180,548.00	74,592,061.61	62,685,081.00	11,906,980.61
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	20,234,812.61	61,180,548.00	81,415,360.61	62,685,081.00	18,730,279.61