

Kozhanchery Grama Panchayat

BALANCE SHEET

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	23338274.61
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2535.00
312000000	Reserves	B-3	19713037.00
	Total Reserve & Surplus		43053846.61
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	3434636.00
	Total Grants, Contributions for Specific Purposes		3434636.00
	Loans		
330000000	Secured Loans	B-5	122056.00
	Total Loans		122056.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	13648827.00
350000000	Other Liabilities	B-9	2391517.89
	Total Current Liabilities and Provisions		16040344.89
	TOTAL LIABILITIES		62650883.50
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	32113143.00
411000000	Accumulated Depreciation	B-11	-4442096.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		27671047.00
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2935403.50
450000000	Cash and Bank Balance	B-17	26722045.00
460000000	Loans, Advances and Deposits	B-18	5322388.00
	Total Current Assets, Loans and Advances		34979836.50
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		

	TOTAL ASSETS	62650883.50
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KOZHENCHERRY GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	16,514,975.61	
	Total Panchayat Fund - General Fund	23,338,274.61	

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)	8,534.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	215,060.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	20,764.00	
320200312	Grant for Festivals	94,698.00	
320200322	Grants from Suchithwa Mission	1,747,228.00	
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	314,297.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	506,198.00	
320800101	Beneficiary Contributions	32,675.00	

	Total Grants & Contribution for Specific Purposes	3,434,636.00	
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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	122,056.00	
	Total Secured Loans	122,056.00	

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	332,851.00	
340100201	Contractors' Security Deposit	64,642.00	
340100202	Suppliers' Security Deposit	35,500.00	
340100203	Bidders' Security Deposit	4,344,340.00	
340100301	Contractors' Retention	5,829.00	
340109901	Other Deposits	354,000.00	
340200101	Rent Deposit	2,440,791.00	
340200102	Auction Deposit	5,980,885.00	
340200106	Deposit Received for Halls and Auditoriums	16,500.00	
340800101	Deposit Received from Others	22,000.00	
	Total Deposits Received	13,648,827.00	

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	424,801.00	
350110104	Employee Liabilities - Pension Contributions Payable	68,793.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70,970.00	
350200103	Recoveries Payable - State Life Insurance	6,205.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	14,749.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	2,110.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,900.00	
350200115	Recoveries Payable - Dues to other Panchayats	36,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	359,615.00	

350200299	Recoveries Payable - Other Deductions	21,269.00	
350300101	Government and Other Dues Payable - Library Cess	273,436.89	
350300104	Government and Other Dues Payable - Service Tax	153,199.00	
350300110	Government and Other Dues Payable - CGST	237,552.00	
350300111	Government and Other Dues Payable - SGST	237,551.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16,022.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	167,280.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	119,500.00	
350410401	Advance Collection of Revenues - Rent from Buildings	158,765.00	
350800101	Liability in respect of Stale Cheques	5,500.00	
	Total Other Liabilities (Sundry Creditors)	2,391,517.89	

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	3,292,320.00	
410300101	Roads - Cement Concrete	9,431,134.00	
410300102	Roads - Tarred	1,524,791.00	
410300103	Roads - Metal	13,047.00	
410300201	Lanes - Cement Concrete	50,015.00	
410300399	Other constructions	5,321,303.00	
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	638,737.00	
410700102	Waste Treatment - Bio-Gas Plant	200,000.00	
410700199	Waste Treatment - Others	708,226.00	
410710101	Movable Assets - Plant, Machinery& Tools	268,308.00	
410710102	Movable Assets - Vehicles	515,700.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,790,832.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,372,627.00	
410710199	Movable Assets -Others	545,000.00	
410800101	Other Fixed Assets	1,074,562.00	
411200101	Accumulated Depreciation- Buildings	(131,083.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,182,470.00)	
411320101	Accumulated Depreciation -Waterways	(200,210.00)	

411330101	Accumulated Depreciation -Public Lighting	(208,914.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(77,810.00)	
411500101	Accumulated Depreciation- Vehicles	(97,983.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(338,100.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(536,110.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(669,416.00)	
	Total Fixed Assets	27,671,047.00	

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)	176,103.50	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	127,340.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	591,598.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	245,458.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	317,280.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	178,835.00	
431400101	Rent Receivables from Buildings(Current)	1,180,123.00	
431400102	Rent Receivables from Buildings(Arrears)	172,976.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(54,310.00)	
	Total Sundry Debtors(Receivables)	2,935,403.50	

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	1,040,335.00	
450210101	SBT SB Account [57028900702]	18,498.00	
450210102	Punjab National bank Own Fund[4301001100000019]	52,678.00	
450210103	Canara Bank - Own Fund	23,662,254.00	
450210104	canara bank e payment	276,049.00	
450230101	D C B Own Fund [01]	2,039.00	

450250110	Treasury TSB A/C	343,309.00	
450430101	D C B [05] Saksharatha	137.00	
450430102	D C B [08] Distress releif Fund	2,535.00	
450610101	SBT 67062225244 [MG NREGS]	8,534.00	
450650109	Treasury Special TSB - Joint Venture	1,315,677.00	
	Total Cash and Bank Balances	26,722,045.00	

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	40,417.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,400,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,534,032.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,513.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	964,000.00	
460500501	Advance to Implementing Officers	634,257.00	
460509901	Advance to Others	427,969.00	
	Total Loans,advances and deposits	5,322,388.00	

Software support:Information Kerala Mission

Kozhanchery Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11837077.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	5031491.00
140000000	Fee & User Charges	I-4(b)	2774469.00
150000000	Sale & Hire Charges	I-5(b)	202817.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	52058229.00
171000000	Interest Earned	I-8	664155.00
180000000	Other Income	I-9	39426.00
	Total Income		72607664.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	12918887.00
220000000	Administrative Expenses	I-11(b)	1028073.00
230000000	Operations & Maintenance	I-12(b)	1759431.00
240000000	Interest & Finance Charges	I-13	73271.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1831943.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	18261102.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2985945.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2194288.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	17081880.00
255000000	Maintenance Projects	I-14(e)	7653179.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	772399.00
272000000	Depreciation	I-17(a)	1908753.00
	Total Expenditure		68469151.00
	Gross Surplus/ Deficit of income over Expenditure		4138513.00
280000000	Prior Period Item	I-18	-469482.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		4607995.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

KOZHENCHERRY GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	2,706,753.00	
110100103	Property Tax on Non-Residential Buildings	4,049,160.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	706,790.00	
110200102	Profession Tax - Employees	4,372,984.00	
110510101	Toll Charge	1,390.00	
	Total Tax Revenue	11,837,077.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	4,862,118.00	
130300101	Rent from Auditoriums and Halls	94,000.00	
130800199	Other Rents	75,373.00	
	Total Rental Income from Panchayat Properties	5,031,491.00	

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	14,210.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,850.00	
140100103	Registration Fee from Tutorial Institutions	650.00	
140110101	Licence Fees for Dangerous and Offensive Trades	423,250.00	
140110109	Licence Fees for Domestic Dogs and Pigs	736.00	
140110111	Belated Fees	24,628.00	
140110112	License fee for Live Stock Farm	500.00	
140120101	Permit Fee for Construction of Buildings	140,839.00	
140120102	Permit Fee for Installation of Machinery	6,400.00	
140120104	Permit Fee for Running of Machinery	1,300.00	
140120105	Building Regularisation fee	21,947.00	
140120199	Fee for Grant of Other Permits	60.00	
140130101	Fees for Birth Certificate	9,677.00	
140130102	Fees for Death Certificate	2,370.00	
140130103	Fees for Marriage Certificate	3,200.00	
140130104	Fees for extracts as per RTI Act	898.00	
140130105	Fee for Non Availability Certificate	4.00	
140200101	Penalties and Fines - Penal Interest	359,406.00	
140200102	Penalties and Fines - Fines	18,003.00	
140200104	Penalties and Fines - Birth	2,729.00	
140200105	Penalties and Fines - Death	123.00	
140200106	Penalties and Fines - Marriage	2,800.00	
140200107	Penalties and Fines - Licence	11.00	
140200199	Penalties and Fines - Other penalties	12,833.00	
140400101	Notice Fee	10,469.00	
140400103	Ownership Change Fee	31,250.00	
140400106	Search Fee	3,701.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	5,577.00	

140400199	Other Fees	27,149.00	
140500111	Market Receipts	490,405.00	
140500112	Bus Stand Receipts	111,208.00	
140500118	Hospital Kiosks receipts	39,115.00	
140700101	Restoration Charges for Road Cutting	9,500.00	
140700199	Re-imbursement of Other Expenses Incurred	997,571.00	
	Total Fees & User Charges-Income Head wise	2,774,469.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	410.00	
150110101	Sale of Tender Forms	164,640.00	
150110199	Sale of Other Forms	5,339.00	
150120103	Sale of Scrap	4,600.00	
150120105	Sale of empties and waste materials.	27,528.00	
150120199	Sale of other stores & Scrap	300.00	
	Total Sale & Hire Charges-Income Head -wise	202,817.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,980,774.00	
160100102	Development Fund - Special Component Plan	2,205,041.00	
160100104	Development Fund - Central Finance Commission Grant	2,880,621.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	12,480.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	9,372,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	749,100.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	4,925,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	171,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,759,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00	
160100399	State Sponsored Schemes- Others	1,000.00	
160100401	Maintenance Fund - Road Assets	6,802,078.00	
160100402	Maintenance Fund - Non-Road Assets	2,778,000.00	
160100501	General Purpose Fund	5,366,730.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	5,231,900.00	
160100619	Integrated Child Development Scheme (ICDS)	196,958.00	
160100705	Grant for Festivals	405,302.00	
160100715	Grants fom Suchithwa Mission	190,000.00	
160100799	Other Revenue Grants	300,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	146,755.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,405,000.00	
160300206	Beneficiary Contribution	87,190.00	
	Total Revenue Grants,Contributions & Subsidies	52,058,229.00	

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	664,155.00	
	Total Interest Earned	664,155.00	

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	35,266.00	
180800103	Receipts towards postal charges	4,160.00	
	Total Other Income	39,426.00	

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	678,244.00	
210100102	Salaries - Permanent Staff	6,903,338.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	156,110.00	
210100105	Salaries - Part Time Contingent Staff	389,188.00	
210100106	Salaries - Contract Staff	279,887.00	
210100108	Salaries - Engineer	661,044.00	
210100201	Wages - Daily Wages Staff	1,510,539.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	40,249.00	
210200102	Travelling Allowances - Permanent Staff	85,995.00	
210200204	Festival Allowance	44,550.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200301	Monthly Honorarium - President	159,400.00	
210200303	Telephone Allowance - President	3,427.00	
210200304	Monthly Honorarium - Vice President	130,547.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance of Vice President	1,760.00	
210200401	Sitting Fee of President	10,250.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	57,350.00	
210200404	Sitting Fee of Members	65,800.00	
210200502	Travelling Allowance of Vice President	12,664.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,608.00	
210300101	Pension Contributions - Secretary	78,480.00	
210300102	Pension Contributions - Permanent Staff	452,456.00	
210300104	Pension Contributions - Part Time Contingent Staff	49,240.00	
210500101	Employer's Provident Fund Contribution	159,049.00	
	Total Establishment Expenditures-Expenditure head-wise	12,918,887.00	

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	7,000.00	
220100299	Other items	322,256.00	
220110101	Electricity Charges - Office	64,830.00	
220110102	Electricity Charges - Transferred Institutions	37,305.00	
220110103	Water Charges - Office	36,443.00	

220110104	Water Charges - Transferred Institutions	14,462.00	
220110199	Other Office Maintenance Expenses	250.00	
220120101	Telephone Expenses - Office	43,741.00	
220120102	Telephone Expenses - Transferred Institutions	19,765.00	
220120103	Postage Expenses	16,160.00	
220120104	Internet Charges	14,228.00	
220200101	Purchase of Books	880.00	
220200102	Purchase of News Paper	5,925.00	
220200103	Purchase of Periodicals	1,680.00	
220210101	Printing Charges	51,005.00	
220210102	Stationery Expenses	110,119.00	
220400101	Insurance of Vehicles	11,546.00	
220400199	Other Insurance Charges	1,530.00	
220510102	Legal Expenses other than for Recoveries	132,400.00	
220520199	Other Professional Fees except Legal Expenses	11,190.00	
220600101	Newspaper Advertisement Charges	27,363.00	
220600199	Other Advertisement & Publicity Charges	4,770.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	3,230.00	
220710101	Extra - ordinary Expenses	765.00	
220800105	Ceremonies, Entertainments and Receptions	43,956.00	
220800199	Other Administrative Expenses	43,274.00	
	Total Administrative Expenditures-Expenditure head-wise	1,028,073.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	210,868.00	
230100199	Electricity Charges for Other Operations	30,978.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,084.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,374.00	
230110102	Water Charges for Street Water Tap	1,082,900.00	
230200102	Bulk Purchase of Water for Distribution	42,630.00	
230400101	Vehicle Hire Charges	42,955.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	2,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,862.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,943.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,280.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,370.00	
230500999	Repairs & Maintenance - Movable Assets Others	27,662.00	
230509901	Repairs & Maintenance -Other Fixed Assets	54,475.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	19,000.00	
230800110	Sanitation Expenses	62,550.00	
	Total Operations & Maintenance-Expenditure head-wise	1,759,431.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500203	Interest on loans from financial institutions - KURDFC	73,271.00	
	Total Interest & Finance Charges	73,271.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

250100101	Agriculture and Related Sectors - Paddy - General	710,105.00	
250100201	Agriculture and Related Sectors - Other crops- General	337,500.00	
250100301	Agricultural Development Programs- General	12,500.00	
250101101	Agriculture and Related Sectors - Vegetables - General	352,500.00	
250104001	Animal Husbandry -Disease Control - General	14,548.00	
250104101	Animal Husbandry -Related Facility - General	130,480.00	
250104601	Dairy Development -Storage and Marketing- General	174,520.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	99,790.00	
	Total Decentralised Plan Programme - Productive Sector	1,831,943.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	20,000.00	
251101001	Arts and Culture-General	50,000.00	
251200201	Public Health Programs -General	671,505.00	
251200401	Medicines-General	1,300,000.00	
251200701	Other Programs in Health Sector-General	120,100.00	
251200801	Drinking Water-General	1,561,352.00	
251200802	Drinking Water-SCP	116,339.00	
251200901	Sanitation-General	3,333,901.00	
251202601	Sanitation & Waste Management - Public - General	103,571.00	
251300101	Housing-General	2,405,000.00	
251300102	Housing-SCP	819,000.00	
251300401	Electrification-General	1,954.00	
251300501	Programs for the Aged-General	244,150.00	
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	50,000.00	
251300801	Total Poverty Alleviation Programs-General	5,231,900.00	
251301002	Special Programs for Scheduled Castes-SCP	150,000.00	
251400101	Development Programs for Women and Children -General	10,000.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251410101	Anganwadi Nutrition - General	195,708.00	
251410102	Anganwadi Nutrition - SCP	128,405.00	
251410201	Other Nutrition Distribution Programme - General	230,985.00	
251420101	Anganwadi Infrastructure - General	206,877.00	
251420201	Anganwadi Related Services - General	510,355.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	200,000.00	
	Total Decentralised Plan Programme - Service Sector	18,261,102.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	543,200.00	
252200101	Roads-General	2,118,771.00	
252200201	Lanes -General	323,974.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,985,945.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	25,000.00	
253100102	Drinking Water related Projects- SCP	57,482.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	301,250.00	

253100402	Supplementary Nutritional Programs through Anganawadies- SCP	71,595.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	60,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	728,000.00	
253100602	Asraya Projects for Rehabilitation of Destitute- SCP	200,000.00	
253101101	Contribution towards SSA -General	500,000.00	
253101102	Contribution towards SSA - SCP	216,476.00	
253101201	Payments to IKM	34,485.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,194,288.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	12,480.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	9,372,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	749,100.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	4,925,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	171,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,759,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
254200199	State Sponsored Schemes- Others	1,000.00	
	Total Expenditures of Transferred Institutions and State Spo	17,081,880.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,712,064.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,463,115.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	294,604.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	96,527.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	251,347.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	25,000.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	162,700.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	398,092.00	
255201102	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Con	49,730.00	
	Total Maintenance Projects	7,653,179.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	14,000.00	

260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	7,500.00	
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	40,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	200,899.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	772,399.00	

Schedule: I-17(a) Depreciation [Code No 272]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	59,741.00	
272300101	Depreciation - Roads & Bridges	843,319.00	
272320101	Depreciation -Waterways	96,810.00	
272330101	Depreciation -Public Lighting	128,919.00	
272400101	Depreciation- Plant & Machinery	24,148.00	
272500101	Depreciation- Vehicles	46,413.00	
272600101	Depreciation - Office & Other Equipments	161,175.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	206,952.00	
272800101	Depreciation - Other Fixed Assets	341,276.00	
	Total Depreciation	1,908,753.00	

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>
280200401	Prior Period Income - Other Incomes	(8,680.00)	
280800101	Prior Period - Establishment Expenses	20,000.00	
280800201	Prior Period - Administrative Expenses	(480,802.00)	
	Total Prior Period Items(Net)	(469,482.00)	

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Kozhanchery Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18002670.00
Cash	Cash	RP-40(a)	298284.00
	Operating		
110000000	Tax Revenue	RP-1	4353874.00
130000000	Rental income from Panchayat Properties	RP-3	94000.00
140000000	Fees & User Charges	RP-4	2068719.00
150000000	Sale & Hire Charges	RP-5	202817.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26912848.00
171000000	Interest Earned	RP-9	664155.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5086548.00
350000000	Other Liabilities	RP-36	463330.00
	Non Operating		
180000000	Other Income	RP-10	39426.00
312000000	Reserves	RP-30	0.0
340000000	Deposits Received	RP-34	1136847.00
350000000	Other Liabilities	RP-36	1105671.00
431000000	Sundry Debtors (Receivables)	RP-43	20632346.00
460000000	Loans, Advances and Deposits	RP-47	160276.00
	Grand total		81221811.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4978915.00
220000000	Administrative Expenses	RP-12	5188162.00
230000000	Operations & Maintenance	RP-13	1661143.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	1782048.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	8722825.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2985945.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	2194288.00
254000000	Expenditures of Transferred institutions and State Sponsored	RP-19	103480.00

	Schemes		
255000000	Maintenance Projects	RP-20	7653179.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	772399.00
280000000	Prior Period item	RP-26	-5000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	36130.00
350000000	Other Liabilities	RP-36	5801812.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	73271.00
330000000	Secured Loans	RP-32	948988.00
340000000	Deposits Received	RP-34	791167.00
350000000	Other Liabilities	RP-36	2997362.00
410000000	Fixed Assets	RP-38	5884145.00
412000000	Capital work in Progress	RP-40	249763.00
460000000	Loans, Advances and Deposits	RP-47	1679744.00
	Closing Balance		
Bank	Bank	RP-40(b)	25681710.00
Cash	Cash	RP-40(b)	1040335.00
	Grand Total		81221811.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBT SB Account [57028900702]	18,498.00
450210102	Punchab 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
450250101	VPFA-I	0.00
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
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	97,243.00
		18,002,670.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	298,284.00
		298,284.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	4,352,484.00
110510101	Toll Charge	1,390.00
		4,353,874.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	94,000.00
130800199	Other Rents	0.00
		94,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	14,210.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee from Tutorial Institutions	650.00
140110109	Licence Fees for Domestic Dogs and Pigs	736.00
140110111	Belated Fees	24,628.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	140,839.00
140120102	Permit Fee for Installation of Machinery	6,400.00
140120104	Permit Fee for Running of Machinery	1,300.00
140120105	Building Regularisation fee	21,947.00
140120199	Fee for Grant of Other Permits	60.00
140130101	Fees for Birth Certificate	9,677.00
140130102	Fees for Death Certificate	2,370.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

140130103	Fees for Marriage Certificate	3,200.00
140130104	Fees for extracts as per RTI Act	898.00
140130105	Fee for Non Availability Certificate	4.00
140200101	Penalties and Fines - Penal Interest	359,406.00
140200102	Penalties and Fines - Fines	18,003.00
140200104	Penalties and Fines - Birth	2,729.00
140200105	Penalties and Fines - Death	123.00
140200106	Penalties and Fines - Marriage	2,800.00
140200107	Penalties and Fines - Licence	11.00
140200199	Penalties and Fines - Other penalties	12,833.00
140400101	Notice Fee	10,469.00
140400103	Ownership Change Fee	31,250.00
140400106	Search Fee	3,701.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	5,577.00
140400199	Other Fees	27,149.00
140500111	Market Receipts	295,405.00
140500112	Bus Stand Receipts	24,208.00
140500118	Hospital Kiosks receipts	39,115.00
140700101	Restoration Charges for Road Cutting	9,500.00
140700199	Re-imbursement of Other Expenses Incurred	997,571.00
		2,068,719.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	410.00
150110101	Sale of Tender Forms	164,640.00
150110199	Sale of Other Forms	5,339.00
150120103	Sale of Scrap	4,600.00
150120105	Sale of empties and waste materials.	27,528.00
150120199	Sale of other stores & Scrap	300.00
		202,817.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,875,186.00
160100102	Development Fund - Special Component Plan	2,205,041.00
160100104	Development Fund - Central Finance Commission Grant	2,880,621.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	12,480.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	30,000.00
160100399	State Sponsored Schemes- Others	1,000.00
160100401	Maintenance Fund - Road Assets	6,802,078.00
160100402	Maintenance Fund - Non-Road Assets	2,778,000.00
160100501	General Purpose Fund	5,268,442.00
160300206	Beneficiary Contribution	0.00
		26,912,848.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	664,155.00
		664,155.00

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 Ac	210,010.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	177,975.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320200311	Flood Relief Grant	300,000.00
320200312	Grant for Festivals	500,000.00
320200322	Grants from Suchithwa Mission	1,921,448.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,257,797.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	637,203.00
320800101	Beneficiary Contributions	46,295.00
320800299	Donations to Flood	10,820.00
		5,086,548.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	1,763.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16,022.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	167,280.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	119,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	158,765.00
		463,330.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	35,266.00
180800103	Receipts towards postal charges	4,160.00
		39,426.00

RP-30 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100101	Capital Contribution	0.00
		0.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	268,250.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Contractors' Retention	2,497.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	113,000.00
340200102	Auction Deposit	731,600.00
340200106	Deposit Received for Halls and Auditoriums	7,000.00
		1,136,847.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	339,327.00
350300110	Government and Other Dues Payable - CGST	376,401.00
350300111	Government and Other Dues Payable - SGST	376,401.00
350800101	Liability in respect of Stale Cheques	13,542.00
		1,105,671.00

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)	2,539,036.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	238,629.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,485,733.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	486,998.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	614,830.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	81,760.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	361,450.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	31,500.00
431300105	Receivables for Livestock farm license(Current)	500.00
431400101	Rent Receivables from Buildings(Current)	3,681,995.00
431400102	Rent Receivables from Buildings(Arrears)	195,494.00
431400123	Receivables towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	75,373.00
431600199	Receivables from Government (redemption amount)	8,839,048.00
		20,632,346.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	15,000.00
460500501	Advance to Implementing Officers	145,276.00
		160,276.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	56,436.00
210100102	Salaries - Permanent Staff	557,478.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	145,782.00
210100105	Salaries - Part Time Contingent Staff	7,388.00
210100106	Salaries - Contract Staff	279,887.00
210100108	Salaries - Engineer	661,044.00
210100201	Wages - Daily Wages Staff	1,510,539.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	40,249.00
210200102	Travelling Allowances - Permanent Staff	85,995.00
210200204	Festival Allowance	44,550.00
210200206	Telephone Allowance Secretary	2,112.00
210200301	Monthly Honorarium - President	159,400.00
210200303	Telephone Allowance - President	3,427.00
210200304	Monthly Honorarium - Vice President	130,547.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance □ Vice President	1,760.00
210200401	Sitting Fee of President	10,250.00
210200402	Sitting Fee of Vice President	10,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	57,350.00
210200404	Sitting Fee of Members	65,800.00
210200502	Travelling Allowance of Vice President	12,664.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,608.00
210500101	Employer's Provident Fund Contribution	159,049.00
		4,978,915.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	7,000.00
220100299	Other items	307,256.00
220110101	Electricity Charges - Office	64,830.00
220110102	Electricity Charges - Transferred Institutions	37,305.00
220110103	Water Charges - Office	36,443.00
220110104	Water Charges - Transferred Institutions	14,462.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

220110199	Other Office Maintenance Expenses	250.00
220120101	Telephone Expenses - Office	43,741.00
220120102	Telephone Expenses - Transferred Institutions	19,765.00
220120103	Postage Expenses	16,160.00
220120104	Internet Charges	14,228.00
220200101	Purchase of Books	880.00
220200102	Purchase of News Paper	5,925.00
220200103	Purchase of Periodicals	1,680.00
220210101	Printing Charges	51,005.00
220210102	Stationery Expenses	110,119.00
220400101	Insurance of Vehicles	11,546.00
220400199	Other Insurance Charges	1,530.00
220510102	Legal Expenses other than for Recoveries	108,900.00
220520199	Other Professional Fees except Legal Expenses	11,190.00
220600101	Newspaper Advertisement Charges	27,363.00
220600199	Other Advertisement & Publicity Charges	4,770.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	3,230.00
220710101	Extra - ordinary Expenses	4,199,354.00
220800105	Ceremonies, Entertainments and Receptions	43,956.00
220800199	Other Administrative Expenses	43,274.00
		5,188,162.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	208,912.00
230100199	Electricity Charges for Other Operations	30,978.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,084.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,374.00
230110102	Water Charges for Street Water Tap	986,568.00
230200102	Bulk Purchase of Water for Distribution	42,630.00
230400101	Vehicle Hire Charges	42,955.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	2,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,862.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,943.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,280.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,370.00
230500999	Repairs & Maintenance - Movable Assets Others	27,662.00
230509901	Repairs & Maintenance -Other Fixed Assets	54,475.00
230800103	Expenses for Burial of Unclaimed Dead bodies	19,000.00
230800110	Sanitation Expenses	62,550.00
		1,661,143.00

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	710,105.00
250100201	Agriculture and Related Sectors - Other crops- General	337,500.00
250100301	Agricultural Development Programs- General	12,500.00
250101101	Agriculture and Related Sectors - Vegetables - General	352,500.00
250104001	Animal Husbandry -Disease Control - General	14,548.00
250104101	Animal Husbandry -Related Facility - General	130,480.00
250104601	Dairy Development -Storage and Marketing- General	174,520.00
250200401	Minor Irrigation-Providing Individual Facilities - General	49,895.00
		1,782,048.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

251100201	Primary Education-General	20,000.00
251101001	Arts and Culture-General	50,000.00
251200201	Public Health Programs -General	671,505.00
251200401	Medicines-General	1,300,000.00
251200701	Other Programs in Health Sector-General	120,100.00
251200801	Drinking Water-General	29,018.00
251200802	Drinking Water-SCP	116,339.00
251200901	Sanitation-General	561,812.00
251202601	Sanitation & Waste Management - Public - General	103,571.00
251300101	Housing-General	2,405,000.00
251300102	Housing-SCP	819,000.00
251300501	Programs for the Aged-General	244,150.00
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	50,000.00
251301002	Special Programs for Scheduled Castes-SCP	150,000.00
251400101	Development Programs for Women and Children -General	10,000.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251410101	Anganwadi Nutrition - General	195,708.00
251410102	Anganwadi Nutrition - SCP	128,405.00
251410201	Other Nutrition Distribution Programme - General	230,985.00
251420101	Anganwadi Infrastructure - General	206,877.00
251420201	Anganwadi Related Services - General	510,355.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	200,000.00
		8,722,825.00

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	543,200.00
252200101	Roads-General	2,118,771.00
252200201	Lanes -General	323,974.00
		2,985,945.00

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	25,000.00
253100102	Drinking Water related Projects- SCP	57,482.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	301,250.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	71,595.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	60,000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	728,000.00
253100602	Asraya Projects for Rehabilitation of Destitute- SCP	200,000.00
253101101	Contribution towards SSA -General	500,000.00
253101102	Contribution towards SSA - SCP	216,476.00
253101201	Payments to IKM	34,485.00
		2,194,288.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	12,480.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200199	State Sponsored Schemes- Others	1,000.00
		103,480.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,712,064.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

255100102	Maintenance Projects - Road Assets -Tarred	1,463,115.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	294,604.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	96,527.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	251,347.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	25,000.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	162,700.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	200,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	398,092.00
255201102	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pu	49,730.00
		7,653,179.00

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 Nilathezuthu Asans	14,000.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	7,500.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	40,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	200,899.00
		772,399.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-5,000.00
		-5,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,310.00
320200312	Grant for Festivals	0.00
320800299	Donations to Flood	10,820.00
		36,130.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	5,244,484.00
350110104	Employee Liabilities - Pension Contributions Payable	555,565.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	1,763.00
		5,801,812.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500203	Interest on loans from financial institutions - KURDFC	73,271.00
		73,271.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	948,988.00
		948,988.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	206,650.00
340100202	Suppliers' Security Deposit	10,700.00
340100203	Bidders' Security Deposit	496,000.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

340100301	Contractors' Retention	70,817.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received for Halls and Auditoriums	4,000.00
		791,167.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	99,473.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,126,348.00
350200103	Recoveries Payable - State Life Insurance	72,060.00
350200104	Recoveries Payable - Group Insurance Scheme	72,400.00
350200105	Recoveries Payable - Life Insurance Corporation	164,358.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	33,000.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	159,049.00
350200201	Recoveries Payable - Income Tax Deducted at Source	8,800.00
350200299	Recoveries Payable - Other Deductions	178,398.00
350300101	Government and Other Dues Payable - Library Cess	413,109.00
350300103	Government and Other Dues Payable - Value Added Tax	5,409.00
350300110	Government and Other Dues Payable - CGST	308,658.00
350300111	Government and Other Dues Payable - SGST	308,658.00
350800101	Liability in respect of Stale Cheques	8,042.00
		2,997,362.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	516,438.00
410300101	Roads - Cement Concrete	2,126,475.00
410300102	Roads - Tarred	239,798.00
410300399	Other constructions	921,066.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	400,572.00
410700102	Waste Treatment - Bio-Gas Plant	200,000.00
410700199	Waste Treatment - Others	708,226.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	73,160.00
410710199	Movable Assets -Others	50,000.00
410800101	Other Fixed Assets	648,410.00
		5,884,145.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	249,763.00
		249,763.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	156,000.00
460100103	Temporary Advance for Official Purposes	24,800.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	300,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	199,892.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	150,000.00
460500501	Advance to Implementing Officers	303,533.00
460509901	Advance to Others	545,519.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		1,679,744.00
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RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT SB Account [57028900702]	18,498.00
450210102	Punchab National bank Own Fund[4301001100000019]	52,678.00
450210103	Canara Bank - Own Fund	23,662,254.00
450210104	canara bank e payment	276,049.00
450230101	D C B Own Fund [01]	2,039.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	343,309.00
450430101	D C B [05] Saksharatha	137.00
450430102	D C B [08] Distress releif Fund	2,535.00
450610101	SBT 67062225244 [MG NREGS]	8,534.00
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	1,315,677.00
		25,681,710.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	1,040,335.00
		1,040,335.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

KOZHENCHERRY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	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	21,536.00	2,728,289.00	0.00	2,706,753.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	15,421.00	4,064,581.00	0.00	4,049,160.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	706,790.00	0.00	706,790.00
110200102	Profession Tax - Employees	0.00	0.00	5,100.00	4,378,084.00	0.00	4,372,984.00
110510101	Toll Charge	0.00	0.00	0.00	1,390.00	0.00	1,390.00
130100101	Rent from Buildings	0.00	0.00	0.00	4,862,118.00	0.00	4,862,118.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	142,857.00	236,857.00	0.00	94,000.00
130800199	Other Rents	0.00	0.00	149,512.00	224,885.00	0.00	75,373.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	14,210.00	0.00	14,210.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,850.00	0.00	1,850.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	650.00	0.00	650.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	423,250.00	0.00	423,250.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	736.00	0.00	736.00
140110111	Belated Fees	0.00	0.00	0.00	24,628.00	0.00	24,628.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	500.00	0.00	500.00
140110199	Other Licence Fees	0.00	0.00	12,200.00	12,200.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	140,839.00	0.00	140,839.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	6,400.00	0.00	6,400.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	21,947.00	0.00	21,947.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	60.00	0.00	60.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	9,677.00	0.00	9,677.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	2,370.00	0.00	2,370.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,200.00	0.00	3,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	898.00	0.00	898.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	48,651.00	408,057.00	0.00	359,406.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	18,003.00	0.00	18,003.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	2,729.00	0.00	2,729.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	123.00	0.00	123.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	11.00	0.00	11.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	12,833.00	0.00	12,833.00
140400101	Notice Fee	0.00	0.00	0.00	10,469.00	0.00	10,469.00
140400103	Ownership Change Fee	0.00	0.00	0.00	31,250.00	0.00	31,250.00
140400106	Search Fee	0.00	0.00	0.00	3,701.00	0.00	3,701.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	5,577.00	0.00	5,577.00
140400199	Other Fees	0.00	0.00	0.00	27,149.00	0.00	27,149.00
140500111	Market Receipts	0.00	0.00	0.00	490,405.00	0.00	490,405.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	111,208.00	0.00	111,208.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	39,115.00	0.00	39,115.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	190,636.00	1,188,207.00	0.00	997,571.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	410.00	0.00	410.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	164,640.00	0.00	164,640.00
150110199	Sale of Other Forms	0.00	0.00	0.00	5,339.00	0.00	5,339.00
150120103	Sale of Scrap	0.00	0.00	0.00	4,600.00	0.00	4,600.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	27,528.00	0.00	27,528.00
150120199	Sale of other stores & Scrap	0.00	0.00	0.00	300.00	0.00	300.00
160100101	Development Fund - General	0.00	0.00	0.00	6,980,774.00	0.00	6,980,774.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,205,041.00	0.00	2,205,041.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,880,621.00	0.00	2,880,621.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	960.00	13,440.00	0.00	12,480.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	9,372,600.00	0.00	9,372,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	749,100.00	0.00	749,100.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	4,925,400.00	0.00	4,925,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	171,600.00	0.00	171,600.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	1,759,700.00	0.00	1,759,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	1,000.00	0.00	1,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,802,078.00	0.00	6,802,078.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,778,000.00	0.00	2,778,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,366,730.00	0.00	5,366,730.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	5,231,900.00	0.00	5,231,900.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	196,958.00	393,916.00	0.00	196,958.00
160100705	Grant for Festivals	0.00	0.00	0.00	405,302.00	0.00	405,302.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	190,000.00	0.00	190,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	26,300.00	173,055.00	0.00	146,755.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,405,000.00	0.00	1,405,000.00
160300206	Beneficiary Contribution	0.00	0.00	750.00	87,940.00	0.00	87,190.00
171100101	Interest from Bank Accounts	0.00	0.00	164,924.00	829,079.00	0.00	664,155.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	35,266.00	0.00	35,266.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	4,160.00	0.00	4,160.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100101	Salaries - Secretary	0.00	0.00	730,134.00	51,890.00	678,244.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,905,117.00	1,779.00	6,903,338.00	0.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	0.00	0.00	182,790.00	26,680.00	156,110.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	389,188.00	0.00	389,188.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	322,727.00	42,840.00	279,887.00	0.00
210100108	Salaries - Engineer	0.00	0.00	661,044.00	0.00	661,044.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,510,539.00	0.00	1,510,539.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	40,249.00	0.00	40,249.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	85,995.00	0.00	85,995.00	0.00
210200204	Festival Allowance	0.00	0.00	44,550.00	0.00	44,550.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	159,400.00	0.00	159,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,427.00	0.00	3,427.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	130,547.00	0.00	130,547.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	270,600.00	0.00	270,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	672,000.00	0.00	672,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,760.00	0.00	1,760.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	57,350.00	0.00	57,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	65,800.00	0.00	65,800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	12,664.00	0.00	12,664.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,608.00	0.00	6,608.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	85,020.00	6,540.00	78,480.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	452,456.00	0.00	452,456.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	49,240.00	0.00	49,240.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	159,049.00	0.00	159,049.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100199	Rent - Other items	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220100299	Other items	0.00	0.00	340,636.00	18,380.00	322,256.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	64,830.00	0.00	64,830.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	39,209.00	1,904.00	37,305.00	0.00
220110103	Water Charges - Office	0.00	0.00	36,443.00	0.00	36,443.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	14,463.00	1.00	14,462.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	250.00	0.00	250.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	49,159.00	5,418.00	43,741.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	20,219.00	454.00	19,765.00	0.00
220120103	Postage Expenses	0.00	0.00	16,200.00	40.00	16,160.00	0.00
220120104	Internet Charges	0.00	0.00	16,134.00	1,906.00	14,228.00	0.00
220200101	Purchase of Books	0.00	0.00	880.00	0.00	880.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,925.00	0.00	5,925.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220210101	Printing Charges	0.00	0.00	51,005.00	0.00	51,005.00	0.00
220210102	Stationery Expenses	0.00	0.00	111,519.00	1,400.00	110,119.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,546.00	0.00	11,546.00	0.00
220400199	Other Insurance Charges	0.00	0.00	1,530.00	0.00	1,530.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	132,400.00	0.00	132,400.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	11,190.00	0.00	11,190.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	27,363.00	0.00	27,363.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	4,770.00	0.00	4,770.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,230.00	0.00	3,230.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	4,462,989.00	4,462,224.00	765.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	43,956.00	0.00	43,956.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	52,269.00	8,995.00	43,274.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	210,868.00	0.00	210,868.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	30,980.00	2.00	30,978.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	101,286.00	2,202.00	99,084.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,374.00	0.00	1,374.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,082,900.00	0.00	1,082,900.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	42,630.00	0.00	42,630.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	61,955.00	19,000.00	42,955.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	6,862.00	0.00	6,862.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	3,943.00	0.00	3,943.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	26,280.00	0.00	26,280.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	47,780.00	2,410.00	45,370.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	27,662.00	0.00	27,662.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	54,475.00	0.00	54,475.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	19,000.00	0.00	19,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	212,010.00	149,460.00	62,550.00	0.00
240500203	Interest on loans from financial institutions - KURDFC	0.00	0.00	73,271.00	0.00	73,271.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	710,105.00	0.00	710,105.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	337,500.00	0.00	337,500.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	12,500.00	0.00	12,500.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	352,500.00	0.00	352,500.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	14,548.00	0.00	14,548.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	130,480.00	0.00	130,480.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	174,520.00	0.00	174,520.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	99,790.00	0.00	99,790.00	0.00
251100201	Primary Education-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	671,505.00	0.00	671,505.00	0.00
251200401	Medicines-General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200701	Other Programs in Health Sector-General	0.00	0.00	120,100.00	0.00	120,100.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,711,352.00	150,000.00	1,561,352.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	116,339.00	0.00	116,339.00	0.00
251200901	Sanitation-General	0.00	0.00	3,333,901.00	0.00	3,333,901.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	103,571.00	0.00	103,571.00	0.00
251300101	Housing-General	0.00	0.00	2,405,000.00	0.00	2,405,000.00	0.00
251300102	Housing-SCP	0.00	0.00	819,000.00	0.00	819,000.00	0.00
251300401	Electrification-General	0.00	0.00	1,954.00	0.00	1,954.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	244,150.00	0.00	244,150.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	326,300.00	26,300.00	300,000.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	5,231,900.00	0.00	5,231,900.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	262,079.00	66,371.00	195,708.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	128,405.00	0.00	128,405.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	230,985.00	0.00	230,985.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	206,877.00	0.00	206,877.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	510,355.00	0.00	510,355.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	543,200.00	0.00	543,200.00	0.00
252200101	Roads-General	0.00	0.00	2,118,771.00	0.00	2,118,771.00	0.00
252200201	Lanes -General	0.00	0.00	323,974.00	0.00	323,974.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	57,482.00	0.00	57,482.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	301,250.00	0.00	301,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	71,595.00	0.00	71,595.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	728,000.00	0.00	728,000.00	0.00
253100602	Asraya Projects for Rehabilitation of Destitute- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253101102	Contribution towards SSA - SCP	0.00	0.00	216,476.00	0.00	216,476.00	0.00
253101201	Payments to IKM	0.00	0.00	34,485.00	0.00	34,485.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	12,480.00	0.00	12,480.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	9,372,600.00	0.00	9,372,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	749,100.00	0.00	749,100.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	4,925,400.00	0.00	4,925,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	171,600.00	0.00	171,600.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,759,700.00	0.00	1,759,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	9,000.00	8,000.00	1,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,712,064.00	0.00	4,712,064.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,463,115.00	0.00	1,463,115.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	294,604.00	0.00	294,604.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	96,527.00	0.00	96,527.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	251,347.00	0.00	251,347.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	25,000.00	0.00	25,000.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	162,700.00	0.00	162,700.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	398,092.00	0.00	398,092.00	0.00
255201102	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Con	0.00	0.00	49,730.00	0.00	49,730.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	14,000.00	0.00	14,000.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	7,500.00	0.00	7,500.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	40,000.00	0.00	40,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	200,899.00	0.00	200,899.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	59,741.00	0.00	59,741.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	843,319.00	0.00	843,319.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	96,810.00	0.00	96,810.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	128,919.00	0.00	128,919.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	24,148.00	0.00	24,148.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	46,413.00	0.00	46,413.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	161,175.00	0.00	161,175.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	206,952.00	0.00	206,952.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	341,276.00	0.00	341,276.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	8,680.00	0.00	8,680.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	480,802.00	0.00	480,802.00
310100101	Panchayat Fund - General Fund	0.00	6823299.00	0.00	0.00	0.00	6,823,299.00
310900101	Excess of Income over Expenditure	0.00	11906980.61	0.00	0.00	0.00	11,906,980.61
311100101	Panchayat's Distress Relief Fund	0.00	2535.00	0.00	0.00	0.00	2,535.00
312100101	Capital Contribution	0.00	19713037.00	750.00	750.00	0.00	19,713,037.00
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	3073.00	204,549.00	210,010.00	0.00	8,534.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	234043.00	196,958.00	177,975.00	0.00	215,060.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	21074.00	25,310.00	25,000.00	0.00	20,764.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	577,416.00	577,416.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	784,439.00	879,137.00	0.00	94,698.00
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	15780.00	190,000.00	1,921,448.00	0.00	1,747,228.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	400000.00	400,000.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	495182.00	0.00	0.00	0.00	495,182.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	61500.00	1,105,000.00	1,357,797.00	0.00	314,297.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	15750.00	173,055.00	663,503.00	0.00	506,198.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	23675.00	37,295.00	46,295.00	0.00	32,675.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	10,820.00	10,820.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	1071044.00	948,988.00	0.00	0.00	122,056.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	34111.00	0.00	0.00	0.00	34,111.00
340100102	Suppliers' Earnest Money Deposit	0.00	17378.00	0.00	0.00	0.00	17,378.00
340100103	Bidders' Earnest Money Deposit	0.00	271251.00	208,450.00	270,050.00	0.00	332,851.00
340100201	Contractors' Security Deposit	0.00	64642.00	0.00	0.00	0.00	64,642.00
340100202	Suppliers' Security Deposit	0.00	33700.00	10,700.00	12,500.00	0.00	35,500.00
340100203	Bidders' Security Deposit	0.00	4840340.00	496,000.00	0.00	0.00	4,344,340.00
340100301	Contractors' Retention	0.00	74149.00	70,817.00	2,497.00	0.00	5,829.00
340109901	Other Deposits	0.00	354000.00	2,000.00	2,000.00	0.00	354,000.00
340200101	Rent Deposit	0.00	2328791.00	1,000.00	113,000.00	0.00	2,440,791.00
340200102	Auction Deposit	0.00	5249285.00	0.00	731,600.00	0.00	5,980,885.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	13500.00	4,000.00	7,000.00	0.00	16,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	22000.00	0.00	0.00	0.00	22,000.00
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	7,043,297.00	7,043,297.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	469609.00	5,351,200.00	5,306,392.00	0.00	424,801.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	524984.00	1,042,907.00	586,716.00	0.00	68,793.00
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
350200101	Recoveries Payable - General Provident Fund	0.00	6010.00	99,473.00	93,463.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	106460.00	1,132,688.00	1,097,198.00	0.00	70,970.00
350200103	Recoveries Payable - State Life Insurance	0.00	6655.00	72,910.00	72,460.00	0.00	6,205.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	7300.00	73,300.00	72,300.00	0.00	6,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200105	Recoveries Payable - Life Insurance Corporation	0.00	16337.00	170,441.00	168,853.00	0.00	14,749.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,600.00	7,600.00	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	2110.00	0.00	0.00	0.00	2,110.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	20,000.00	30,000.00	0.00	10,000.00
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	3000.00	35,300.00	34,200.00	0.00	1,900.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	36000.00	12,000.00	12,000.00	0.00	36,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	294212.00	159,049.00	224,452.00	0.00	359,615.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	531,000.00	531,000.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	178,398.00	199,667.00	0.00	21,269.00
350300101	Government and Other Dues Payable - Library Cess	0.00	347218.89	413,109.00	339,327.00	0.00	273,436.89
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	9089.00	9,089.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	153199.00	0.00	0.00	0.00	153,199.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	1,763.00	1,763.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	169809.00	308,658.00	376,401.00	0.00	237,552.00
350300111	Government and Other Dues Payable - SGST	0.00	169808.00	308,658.00	376,401.00	0.00	237,551.00
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	0.00	0.00	16,022.00	0.00	16,022.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	91960.00	96,260.00	171,580.00	0.00	167,280.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	195000.00	195,000.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	87000.00	87,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	61800.00	62,800.00	120,500.00	0.00	119,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	11,314.00	170,079.00	0.00	158,765.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	8,042.00	13,542.00	0.00	5,500.00
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	710,492.00	0.00
410200102	Buildings -Bus Stands	272,137.00	0.00	0.00	0.00	272,137.00	0.00
410200199	Buildings -Others	2,775,882.00	0.00	516,438.00	0.00	3,292,320.00	0.00
410300101	Roads - Cement Concrete	7,304,659.00	0.00	2,325,728.00	199,253.00	9,431,134.00	0.00
410300102	Roads - Tarred	1,284,993.00	0.00	239,798.00	0.00	1,524,791.00	0.00
410300103	Roads - Metal	13,047.00	0.00	0.00	0.00	13,047.00	0.00
410300201	Lanes - Cement Concrete	50,015.00	0.00	0.00	0.00	50,015.00	0.00
410300399	Other constructions	4,150,474.00	0.00	1,170,829.00	0.00	5,321,303.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
410400103	Drinking Water - Pipe lines	284,000.00	0.00	0.00	0.00	284,000.00	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	299,997.00	0.00
410600102	Electricity - Line Extension	1,299,915.00	0.00	199,892.00	199,892.00	1,299,915.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600104	Electricity - Street Lights	238,165.00	0.00	400,572.00	0.00	638,737.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	200,000.00	0.00	200,000.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	708,226.00	0.00	708,226.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	268,308.00	0.00	0.00	0.00	268,308.00	0.00
410710102	Movable Assets - Vehicles	515,700.00	0.00	0.00	0.00	515,700.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,790,832.00	0.00	0.00	0.00	1,790,832.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,299,467.00	0.00	73,160.00	0.00	2,372,627.00	0.00
410710199	Movable Assets -Others	495,000.00	0.00	50,000.00	0.00	545,000.00	0.00
410800101	Other Fixed Assets	426,152.00	0.00	648,410.00	0.00	1,074,562.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	71342.00	0.00	59,741.00	0.00	131,083.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1339151.00	0.00	843,319.00	0.00	2,182,470.00
411320101	Accumulated Depreciation -Waterways	0.00	103400.00	0.00	96,810.00	0.00	200,210.00
411330101	Accumulated Depreciation -Public Lighting	0.00	79995.00	0.00	128,919.00	0.00	208,914.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	53662.00	0.00	24,148.00	0.00	77,810.00
411500101	Accumulated Depreciation- Vehicles	0.00	51570.00	0.00	46,413.00	0.00	97,983.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	176925.00	0.00	161,175.00	0.00	338,100.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	329158.00	0.00	206,952.00	0.00	536,110.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	328140.00	0.00	341,276.00	0.00	669,416.00
412010101	Capital Work In Progress	0.00	0.00	549,763.00	549,763.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	216,254.50	0.00	2,842,111.00	2,882,262.00	176,103.50	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	161,646.00	0.00	216,254.00	250,560.00	127,340.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	490,525.00	0.00	4,251,618.00	4,150,545.00	591,598.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	266,281.00	0.00	490,525.00	511,348.00	245,458.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	15,750.00	0.00	708,040.00	723,790.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	383,290.00	0.00	15,750.00	81,760.00	317,280.00	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)	5,500.00	0.00	423,750.00	429,250.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	204,835.00	0.00	5,500.00	31,500.00	178,835.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	500.00	500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	319,045.00	0.00	5,134,549.00	4,273,471.00	1,180,123.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	49,425.00	0.00	319,045.00	195,494.00	172,976.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	100.00	100.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	95,227.00	95,227.00	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)	8,839,048.00	0.00	0.00	8,839,048.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	54034.00	337,520.00	337,796.00	0.00	54,310.00
450100101	Cash	298,284.00	0.00	46,089,501.00	45,347,450.00	1,040,335.00	0.00
450210101	SBT SB Account [57028900702]	18,498.00	0.00	0.00	0.00	18,498.00	0.00
450210102	Punjab National bank Own Fund[4301001100000019]	50,927.00	0.00	1,751.00	0.00	52,678.00	0.00
450210103	Canara Bank - Own Fund	17,300,526.00	0.00	25,680,476.00	19,318,748.00	23,662,254.00	0.00
450210104	canara bank e payment	118,110.00	0.00	168,313.00	10,374.00	276,049.00	0.00
450230101	D C B Own Fund [01]	2,039.00	0.00	0.00	0.00	2,039.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	409,582.00	0.00	14,694,019.00	14,760,292.00	343,309.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,535.00	0.00
450610101	SBT 67062225244 [MG NREGS]	3,073.00	0.00	211,010.00	205,549.00	8,534.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	97,243.00	0.00	2,796,489.00	1,578,055.00	1,315,677.00	0.00
460100101	Festival Advance	4,000.00	0.00	159,000.00	159,000.00	4,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	60,417.00	0.00	27,000.00	47,000.00	40,417.00	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	300,000.00	0.00	1,400,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,334,140.00	0.00	199,892.00	0.00	1,534,032.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	167,513.00	0.00	150,000.00	0.00	317,513.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	964,000.00	0.00	0.00	0.00	964,000.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	486,000.00	0.00	322,033.00	173,776.00	634,257.00	0.00
460509901	Advance to Others	86,999.00	0.00	546,369.00	205,399.00	427,969.00	0.00
	Total	59,435,057.50	59,435,057.50	210,667,113.00	210,667,113.00	270,102,170.50	270,102,170.50

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Accounts Officer

Secretary

KOZHENCHERRY GRAMA PANCHAYAT

CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,385,163.00
130000000	Rental Income from Panchayat Properties	150,857.00
140000000	Fees & User Charges	1,940,038.00
150000000	Sale & Hire Charges	202,817.00
160000000	Revenue Grants, Funds, Contributions & Compensations	26,913,598.00
171000000	Interest Earned	664,155.00
180000000	Other Income	39,426.00
		34,296,054.00
LESS		
210000000	Establishment Expenses	4,815,994.00
220000000	Administrative Expenses	5,107,210.00
230000000	Operations & Maintenance	837,837.00
240000000	Interest & Finance Charges	73,271.00
250000000	Decentralised Plan Programme - Productive Sector	1,782,048.00
251000000	Decentralised Plan Programme - Service Sector	8,484,099.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,985,945.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,093,432.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	111,480.00
255000000	Maintenance Projects	7,653,179.00
260000000	Grants, Contributions and Compensations from Own Fund	772,399.00
280000000	Prior Period Item	(5,000.00)
431000000	Sundry Debtors (Receivables)	(20,788,338.00)
450000000	Cash and Bank balance	(3,434,525.00)
		10,489,031.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		23,807,023.00
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	750.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,157,495.00
330000000	Secured Loans	(948,988.00)
340000000	Deposits Received	345,680.00
350000000	Other Liabilities	(7,385,855.00)
		(5,830,918.00)
LESS		
410000000	Fixed Assets	6,084,037.00
412000000	Capital Work In Progress	549,763.00
		6,633,800.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(12,464,718.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	869,576.00
		869,576.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(869,576.00)
GRAND TOTAL (A+B+C)		10,472,729.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(18,300,954.00) (18,300,954.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18,300,954.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(26,722,045.00) (26,722,045.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26,722,045.00
Net increase/ (decrease) in cash and cash equivalents		8,421,091.00

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