

KOZHENCHERRY GRAMA PANCHAYAT

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	22739493.61
311000000	Earmarked Funds	B-2	2535.00
312000000	Reserves	B-3	19713037.00
	Total Reserve& Surplus		42455065.61
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6309676.00
	Total Grants,Contributions for specific purposes		6309676.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	13294768.00
350000000	Other Liabilities	B-9	1799094.89
	Total Current Liabilities and Provisions		15093862.89
	TOTAL LIABILITIES		63858604.50
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	34913616.00
411000000	Accumulated Depreciation	B-11	(8172844.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		26740772.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	5261055.50
450000000	Cash and Bank balance	B-17	26484138.00
460000000	Loans, Advances and Deposits	B-18	5372639.00
	Total Current Assets,Loans and Advances		37117832.50
	TOTAL ASSETS		63858604.50

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Accounts Officer

Secretary

KOZHENCHERRY GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	15,916,194.61	
	Total Panchayat Fund - General Fund	22,739,493.61	

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)	213,289.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	481,930.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	20,764.00	
320200312	Grant for Festivals	310,121.00	
320200322	Grants from Suchithwa Mission	1,617,228.00	
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	1,774,297.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,364,190.00	
320800101	Beneficiary Contributions	32,675.00	

	Total Grants & Contribution for Specific Purposes	6,309,676.00	
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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>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	34,111.00	
340100102	Suppliers' Earnest Money Deposit	17,378.00	
340100103	Bidders' Earnest Money Deposit	354,126.00	
340100201	Contractors' Security Deposit	64,642.00	
340100202	Suppliers' Security Deposit	35,000.00	
340100203	Bidders' Security Deposit	3,794,340.00	
340100301	Contractors' Retention	5,829.00	
340109901	Other Deposits	354,000.00	
340200101	Rent Deposit	2,442,791.00	
340200102	Auction Deposit	6,156,051.00	
340200106	Deposit Received for Halls and Auditoriums	14,500.00	
340800101	Deposit Received from Others	22,000.00	
	Total Deposits Received	13,294,768.00	

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	556,347.00	
350110104	Employee Liabilities - Pension Contributions Payable	50,912.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	89,480.00	
350200103	Recoveries Payable - State Life Insurance	7,305.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,375.00	
350200199	Recoveries Payable - Other Recoveries from Employees	419,330.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	1,663.00	
350300101	Government and Other Dues Payable - Library Cess	233,708.89	
350300104	Government and Other Dues Payable - Service Tax	153,199.00	
350300110	Government and Other Dues Payable - CGST	41,967.00	
350300111	Government and Other Dues Payable - SGST	41,967.00	
350300116	Government And Other Dues Payable -Flood Cess	4,238.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19,169.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	94,680.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	60,000.00	
350410401	Advance Collection of Revenues - Rent from Buildings	7,354.00	
	Total Other Liabilities (Sundry Creditors)	1,799,094.89	

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	3,504,192.00	
410300101	Roads - Cement Concrete	10,450,424.00	
410300102	Roads - Tarred	1,524,791.00	
410300103	Roads - Metal	13,047.00	
410300201	Lanes - Cement Concrete	50,015.00	
410300399	Other constructions	5,469,571.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,500,000.00	
410400103	Drinking Water - Pipe lines	299,500.00	
410600101	Electricity - Micro Hydel Project	299,997.00	
410600102	Electricity - Line Extension	1,299,915.00	
410600104	Electricity - Street Lights	981,680.00	
410700102	Waste Treatment - Bio-Gas Plant	200,000.00	
410700199	Waste Treatment - Others	708,226.00	
410710101	Movable Assets - Plant, Machinery& Tools	268,308.00	
410710102	Movable Assets - Vehicles	1,262,718.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,908,725.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,570,316.00	
410710199	Movable Assets -Others	545,000.00	
410800101	Other Fixed Assets	1,074,562.00	
411200101	Accumulated Depreciation- Buildings	(201,177.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,627,774.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(7,309.00)	
411320101	Accumulated Depreciation -Waterways	(368,929.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,165,061.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(102,226.00)	
411500101	Accumulated Depreciation- Vehicles	(609,042.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(515,566.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(752,678.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(823,082.00)	

	Total Fixed Assets	26,740,772.00	

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)	226,987.50	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	97,182.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	815,313.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	87,895.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,000.00	
431400101	Rent Receivables from Buildings(Current)	3,187,894.00	
431400102	Rent Receivables from Buildings(Arrears)	899,231.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(58,447.00)	
	Total Sundry Debtors(Receivables)	5,261,055.50	

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	73,690.00	
450210101	SBT SB Account [57028900702]	18,498.00	
450210102	Punjab National bank Own Fund[4301001100000019]	54,411.00	
450210103	Canara Bank - Own Fund	21,652,796.00	
450210104	canara bank e payment	564,884.00	
450230101	D C B Own Fund [01]	2,039.00	
450250110	Treasury TSB A/C	244,490.00	
450430101	D C B [05] Saksharatha	137.00	
450430102	D C B [08] Distress releif Fund	2,535.00	
450610101	SBT 67062225244 [MG NREGS]	213,289.00	
450650109	Treasury Special TSB - Joint Venture	3,657,369.00	
	Total Cash and Bank Balances	26,484,138.00	

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	12,000.00	
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	470,220.00	
	Total Loans, advances and deposits	5,372,639.00	

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KOZHENCHERRY GRAMA PANCHAYAT

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,509,569.00
130000000	Rental Income from Panchayat Properties	56,000.00
140000000	Fees & User Charges	1,365,343.00
150000000	Sale & Hire Charges	152,170.00
151000000	Receipts from Transferred Institutions	(10,177.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	19,456,763.00
171000000	Interest Earned	791,513.00
180000000	Other Income	5,058.00
		26,326,239.00
LESS		
210000000	Establishment Expenses	4,745,585.00
220000000	Administrative Expenses	2,509,029.00
230000000	Operations & Maintenance	773,392.00
240000000	Interest & Finance Charges	4,533.00
250000000	Decentralised Plan Programme - Productive Sector	1,806,730.00
251000000	Decentralised Plan Programme - Service Sector	7,088,930.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,687,847.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	539,557.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	123,070.00
255000000	Maintenance Projects	5,792,546.00
260000000	Grants, Contributions and Compensations from Own Fund	17,500.00
280000000	Prior Period Item	41,957.00
431000000	Sundry Debtors (Receivables)	(10,075,380.00)
450000000	Cash and Bank balance	(5,658,484.00)
		11,396,812.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14,929,427.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,626,839.00
330000000	Secured Loans	(122,056.00)
340000000	Deposits Received	(156,059.00)
350000000	Other Liabilities	(9,110,992.00)
		(5,762,268.00)
LESS		
410000000	Fixed Assets	1,875,698.00
412000000	Capital Work In Progress	177,757.00
		2,053,455.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(7,815,723.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,240,326.00
		1,240,326.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,240,326.00)
GRAND TOTAL (A+B+C)		5,873,378.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(26,722,045.00) (26,722,045.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26,722,045.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(26,484,138.00) (26,484,138.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26,484,138.00
Net increase/ (decrease) in cash and cash equivalents		(237,907.00)

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KOZHENCHERRY GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	2,798,893.00	
110100103	Property Tax on Non-Residential Buildings	4,198,285.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	687,560.00	
110200102	Profession Tax - Employees	4,481,160.00	
	Total Tax Revenue	12,165,898.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	5,300,703.00	
130300101	Rent from Auditoriums and Halls	56,000.00	
	Total Rental Income from Panchayat Properties	5,356,703.00	

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	13,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,520.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	380,200.00	
140110103	Licence Fees under Places of Public Resort Act	230.00	
140110109	Licence Fees for Domestic Dogs and Pigs	300.00	
140110111	Belated Fees	8,542.00	
140110112	License fee for Live Stock Farm	250.00	
140110199	Other Licence Fees	7,250.00	
140120101	Permit Fee for Construction of Buildings	143,058.00	
140120102	Permit Fee for Installation of Machinery	1,700.00	
140120104	Permit Fee for Running of Machinery	1,430.00	
140120105	Building Regularisation fee	92,491.00	
140120199	Fee for Grant of Other Permits	62.00	
140130101	Fees for Birth Certificate	7,705.00	
140130102	Fees for Death Certificate	1,150.00	
140130103	Fees for Marriage Certificate	2,780.00	
140130104	Fees for extracts as per RTI Act	54.00	
140130105	Fee for Non Availability Certificate	16.00	
140200101	Penalties and Fines - Penal Interest	293,066.00	
140200102	Penalties and Fines - Fines	57,013.00	
140200104	Penalties and Fines - Birth	1,916.00	
140200105	Penalties and Fines - Death	120.00	
140200106	Penalties and Fines - Marriage	3,550.00	
140200107	Penalties and Fines - Licence	241.00	
140200199	Penalties and Fines - Other penalties	1,400.00	
140400101	Notice Fee	12,860.00	
140400103	Ownership Change Fee	48,750.00	
140400104	Permit / License Change Fee	30.00	
140400106	Search Fee	2,595.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	

140400109	Application Fee	3,098.00	
140400199	Other Fees	16,455.00	
140500111	Market Receipts	359,787.00	
140500112	Bus Stand Receipts	239,959.00	
140500118	Hospital Kiosks receipts	45,975.00	
140700101	Restoration Charges for Road Cutting	252,233.00	
140700199	Re-imbursement of Other Expenses Incurred	88,666.00	
	Total Fees & User Charges-Income Head wise	2,090,352.00	

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	845.00	
150110101	Sale of Tender Forms	145,297.00	
150110199	Sale of Other Forms	6,028.00	
	Total Sale & Hire Charges-Income Head -wise	152,170.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Receipts from Transferred Institutions		

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	3,898,407.00	
160100102	Development Fund - Special Component Plan	2,065,382.00	
160100104	Development Fund - Central Finance Commission Grant	2,460,535.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	8,160.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	2,702,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,518,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	1,414,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	46,800.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,226,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100399	State Sponsored Schemes- Others	52,000.00	
160100401	Maintenance Fund - Road Assets	2,829,410.00	
160100402	Maintenance Fund - Non-Road Assets	2,110,728.00	
160100501	General Purpose Fund	5,705,204.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	7,760,754.00	
160100613	Total Sanitation Campaign (TSC)	12,000.00	
160100705	Grant for Festivals	284,577.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	100,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	866,937.00	
	Total Revenue Grants,Contributions & Subsidies	36,122,194.00	

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	791,513.00	
	Total Interest Earned	791,513.00	

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	6,563.00	
180800103	Receipts towards postal charges	5,058.00	
	Total Other Income	11,621.00	

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	1,092,806.00	
210100102	Salaries - Permanent Staff	7,628,353.00	
210100104	Salaries - Full Time Contingent Staff	28,134.00	
210100105	Salaries - Part Time Contingent Staff	511,086.00	
210100106	Salaries - Contract Staff	334,270.00	
210100107	Salaries - Honorarium Staff	81,460.00	
210100108	Salaries - Engineer	727,148.00	
210100201	Wages - Daily Wages Staff	1,270,242.00	
210100301	Bonus	14,750.00	
210200101	Travelling Allowances - Secretary	23,268.00	
210200102	Travelling Allowances - Permanent Staff	112,336.00	
210200104	Travelling Allowances - Contract Staff	6,044.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	69,250.00	
210200206	Telephone Allowance Secretary	880.00	
210200299	Other Benefits and Allowances	7,065.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,117.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,700.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance of Vice President	1,232.00	
210200401	Sitting Fee of President	9,250.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,000.00	
210200404	Sitting Fee of Members	51,400.00	
210200501	Travelling Allowance of President	40,232.00	
210200502	Travelling Allowance of Vice President	15,755.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,712.00	
210300101	Pension Contributions - Secretary	117,817.00	
210300102	Pension Contributions - Permanent Staff	442,151.00	
210300104	Pension Contributions - Part Time Contingent Staff	57,229.00	
210500101	Employer's Provident Fund Contribution	225,229.00	
	Total Establishment Expenditures-Expenditure head-wise	14,172,166.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	8,500.00	

220100199	Rent - Other items	15,900.00	
220100299	Other items	411,654.00	
220100399	Other Taxes/ Duties	15,245.00	
220110101	Electricity Charges - Office	123,695.00	
220110102	Electricity Charges - Transferred Institutions	52,735.00	
220110103	Water Charges - Office	7,705.00	
220110104	Water Charges - Transferred Institutions	8,992.00	
220110199	Other Office Maintenance Expenses	81,008.00	
220120101	Telephone Expenses - Office	62,562.00	
220120102	Telephone Expenses - Transferred Institutions	10,926.00	
220120103	Postage Expenses	13,400.00	
220120104	Internet Charges	9,557.00	
220120199	Miscellaneous Communication Expenses	9,000.00	
220200101	Purchase of Books	394.00	
220200102	Purchase of News Paper	2,760.00	
220200103	Purchase of Periodicals	4,250.00	
220210101	Printing Charges	15,225.00	
220210102	Stationery Expenses	199,957.00	
220400101	Insurance of Vehicles	15,550.00	
220400102	Registration of Vehicles	161,351.00	
220510102	Legal Expenses other than for Recoveries	35,600.00	
220520102	Consultancy Fees	4,630.00	
220520199	Other Professional Fees except Legal Expenses	5,180.00	
220600101	Newspaper Advertisement Charges	29,618.00	
220600199	Other Advertisement & Publicity Charges	18,000.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	21,000.00	
220610199	Other Membership and Subscriptions	5,605.00	
220700101	Election Expenses	42,320.00	
220710101	Extra - ordinary Expenses	516,678.00	
220710102	Light Refreshment Charges	90,662.00	
220800105	Ceremonies, Entertainments and Receptions	10,000.00	
220800106	Festival Expenses	271,592.00	
220800199	Other Administrative Expenses	422,404.00	
	Total Administrative Expenditures-Expenditure head-wise	2,705,655.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	275,055.00	
230100199	Electricity Charges for Other Operations	969.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,700.00	
230110101	Water Charges for Drinking Water Schemes	89,688.00	
230110102	Water Charges for Street Water Tap	984,495.00	
230400101	Vehicle Hire Charges	15,400.00	
230400199	Other Hire Charges	10,500.00	
230500401	Repairs & Maintenance - Culverts	130,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,859.00	
230500704	Repairs & Maintenance Electricity - Street Lights	10,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	4,303.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,490.00	
230500999	Repairs & Maintenance - Movable Assets Others	15,813.00	
230509901	Repairs & Maintenance -Other Fixed Assets	43,470.00	
230800101	Expenses for control of rats and stray dogs	800.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	8,000.00	
230800106	Expenses for shifting of Electric posts	9,206.00	
230800110	Sanitation Expenses	63,139.00	
	Total Operations & Maintenance-Expenditure head-wise	1,767,887.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500203	Interest on loans from financial institutions - KURDFC	3,652.00	
240700101	Bank Charges	881.00	
	Total Interest & Finance Charges	4,533.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	848,230.00	
250100201	Agriculture and Related Sectors - Other crops- General	177,500.00	
250100501	Agriculture and Related Sectors - Dairy development- General	150,000.00	
250103101	Animal Husbandry -Cow- General	116,000.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	25,000.00	
250104801	Dairy Development -Infrastructure- General	50,000.00	
250500501	Biogas Plant- General	390,000.00	
252310201	Other Constructions - Side Walls - General	210,000.00	
	Total Decentralised Plan Programme - Productive Sector	2,016,730.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	222,723.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251101001	Arts and Culture-General	169,316.00	
251101301	Education-Related Activities - General	20,000.00	
251101302	Education-Related Activities - SCP	237,370.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	5,900.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	419,305.00	
251200201	Public Health Programs -General	60,000.00	
251200301	Health related Special Programs -General	104,170.00	
251200401	Medicines-General	5,167.00	
251200801	Drinking Water-General	110,000.00	
251200802	Drinking Water-SCP	60,030.00	
251200901	Sanitation-General	44,600.00	
251202601	Sanitation & Waste Management - Public - General	400,003.00	
251300101	Housing-General	1,715,000.00	
251300102	Housing-SCP	1,275,000.00	
251300401	Electrification-General	9,619.00	
251300601	Programs for Physically/ Mentally Challenged-General	299,997.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	50,000.00	
251300701	Welfare Programs for the Destitute-General	76,900.00	
251300801	Total Poverty Alleviation Programs-General	7,760,754.00	
251300901	Women's Welfare Programs-General	3,100.00	
251301102	Special Programs for Scheduled Tribes -TSP	114,996.00	
251301201	Other Social Security Programs-General	197,897.00	
251301202	Other Social Security Programs-SCP	256,646.00	
251400101	Development Programs for Women and Children -General	6,855.00	
251410101	Anganwadi Nutrition - General	350,000.00	
251410102	Anganwadi Nutrition - SCP	190,339.00	
251420101	Anganwadi Infrastructure - General	101,060.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,177.00	
	Total Decentralised Plan Programme - Service Sector	14,532,924.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	405,299.00	
252200101	Roads-General	336,420.00	
252200401	Culverts and Causeways -General	537,380.00	
252300101	Public Buildings-General	2,198,748.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,477,847.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	49,992.00	
253100102	Drinking Water related Projects- SCP	85,501.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	50,000.00	
253100901	Computerisation of Panchayats-General	304,574.00	
253101201	Payments to IKM	35,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	525,067.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	410.00	
254100111	Expenditures of Transferred Institutions - General Education	10,177.00	
254100199	Expenditures of Transferred Institutions -Others	2,500.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	8,160.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	2,702,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,518,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	1,414,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	46,800.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,226,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200199	State Sponsored Schemes- Others	52,000.00	
	Total Expenditures of Transferred Institutions and State Spo	8,041,347.00	

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	3,268,784.00	
255100102	Maintenance Projects - Road Assets -Tarred	574,230.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	117,339.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,320,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	229,335.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	182,858.00	

	Total Maintenance Projects	5,792,546.00	
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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	17,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	17,500.00	

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	70,094.00	
272300101	Depreciation - Roads & Bridges	1,445,304.00	
272310101	Depreciation -Sewerage & Drainage	7,309.00	
272320101	Depreciation -Waterways	168,719.00	
272330101	Depreciation -Public Lighting	956,147.00	
272400101	Depreciation- Plant & Machinery	24,416.00	
272500101	Depreciation- Vehicles	511,059.00	
272600101	Depreciation - Office & Other Equipments	177,466.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	216,568.00	
272800101	Depreciation - Other Fixed Assets	153,666.00	
	Total Depreciation	3,730,748.00	

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	440,751.00	
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	61,484.00	
280800101	Prior Period - Establishment Expenses	2,047.00	
	Total Prior Period Items(Net)	504,282.00	

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KOZHENCHERRY GRAMA PANCHAYAT

27/05/2020

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	12,165,898.00
130000000	Rental Income from Panchayat Properties	I-3	5,356,703.00
140000000	Fees & User Charges	I-4(b)	2,090,352.00
150000000	Sale & Hire Charges	I-5(b)	152,170.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	36,122,194.00
171000000	Interest Earned	I-8	791,513.00
180000000	Other Income	I-9	11,621.00
A	Total-Income		56,690,451.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	14,172,166.00
220000000	Administrative Expenses	I-11(b)	2,705,655.00
230000000	Operations & Maintenance	I-12(b)	1,767,887.00
240000000	Interest & Finance Charges	I-13	4,533.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,016,730.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	14,532,924.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,477,847.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	525,067.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	8,041,347.00
255000000	Maintenance Projects	I-14(e)	5,792,546.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	17,500.00
272000000	Depreciation	I-17(a)	3,730,748.00
B	Total-Expenditure		56,784,950.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(94,499.00)
D= 280000000	Prior Period Item	I-18	504,282.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(598,781.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
Code	Head Of Account	Amount
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(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	1,040,335.00
		1,040,335.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	4,460,560.00
110510101	Toll Charge	0.00
		4,460,560.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	56,000.00
130800199	Other Rents	0.00
		56,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	13,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,520.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110103	Licence Fees under Places of Public Resort Act	230.00
140110109	Licence Fees for Domestic Dogs and Pigs	300.00
140110111	Belated Fees	8,542.00
140110112	License fee for Live Stock Farm	250.00
140110199	Other Licence Fees	7,250.00
140120101	Permit Fee for Construction of Buildings	143,058.00
140120102	Permit Fee for Installation of Machinery	1,700.00
140120104	Permit Fee for Running of Machinery	1,430.00
140120105	Building Regularisation fee	92,491.00
140120199	Fee for Grant of Other Permits	62.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140130101	Fees for Birth Certificate	7,705.00
140130102	Fees for Death Certificate	1,150.00
140130103	Fees for Marriage Certificate	2,780.00
140130104	Fees for extracts as per RTI Act	54.00
140130105	Fee for Non Availability Certificate	16.00
140200101	Penalties and Fines - Penal Interest	293,066.00
140200102	Penalties and Fines - Fines	57,013.00
140200104	Penalties and Fines - Birth	1,916.00
140200105	Penalties and Fines - Death	120.00
140200106	Penalties and Fines - Marriage	3,550.00
140200107	Penalties and Fines - Licence	241.00
140200199	Penalties and Fines - Other penalties	1,400.00
140400101	Notice Fee	12,860.00
140400103	Ownership Change Fee	48,750.00
140400104	Permit / License Change Fee	30.00
140400106	Search Fee	2,595.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	3,098.00
140400199	Other Fees	16,455.00
140500111	Market Receipts	359,787.00
140500118	Hospital Kiosks receipts	45,975.00
140700101	Restoration Charges for Road Cutting	252,233.00
140700199	Re-imbusement of Other Expenses Incurred	88,666.00
		1,470,193.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	845.00
150110101	Sale of Tender Forms	145,297.00
150110199	Sale of Other Forms	6,028.00
		152,170.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100199	Receipts from Transferred Institutions - Others	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	3,898,407.00
160100102	Development Fund - Special Component Plan	2,065,382.00
160100104	Development Fund - Central Finance Commission Grant	2,460,535.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	8,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100399	State Sponsored Schemes- Others	52,000.00
160100401	Maintenance Fund - Road Assets	2,829,410.00
160100402	Maintenance Fund - Non-Road Assets	2,110,728.00
160100501	General Purpose Fund	5,705,204.00
160100613	Total Sanitation Campaign (TSC)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	100,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	176,937.00
		19,466,763.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	791,513.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		791,513.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	616,901.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	12,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	326,508.00
320200312	Grant for Festivals	500,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,150,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	857,992.00
320800101	Beneficiary Contributions	20,010.00
		4,483,411.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19,169.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	94,680.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	60,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	7,354.00
		181,203.00
RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	6,563.00
180800103	Receipts towards postal charges	5,058.00
		11,621.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	118,000.00
340100202	Suppliers' Security Deposit	12,000.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	268,166.00
340200106	Deposit Received for Halls and Auditoriums	2,000.00
		407,166.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	346,913.00
350300110	Government and Other Dues Payable - CGST	220,126.00
350300111	Government and Other Dues Payable - SGST	220,127.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	20,613.00
350300199	Government and Other Dues Payable - Others	10,000.00
350400201	Refunds Payable - Water Charges	0.00
350800101	Liability in respect of Stale Cheques	90,809.00
		908,588.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,613,134.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	149,998.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,751,453.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	383,830.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	515,280.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	260,700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,954,044.00
431400102	Rent Receivables from Buildings(Arrears)	453,868.00
431400107	Receivables towards Bus Stand Receipts(Current)	141,959.00
431400123	Receivables towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		10,224,266.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	412,122.00
		412,122.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	93,744.00
210100102	Salaries - Permanent Staff	714,361.00
210100104	Salaries - Full Time Contingent Staff	28,134.00
210100105	Salaries - Part Time Contingent Staff	27,587.00
210100106	Salaries - Contract Staff	252,090.00
210100108	Salaries - Engineer	727,148.00
210100201	Wages - Daily Wages Staff	1,270,242.00
210100301	Bonus	14,750.00
210200101	Travelling Allowances - Secretary	23,268.00
210200102	Travelling Allowances - Permanent Staff	112,336.00
210200104	Travelling Allowances - Contract Staff	6,044.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	69,250.00
210200206	Telephone Allowance Secretary	880.00
210200299	Other Benefits and Allowances	7,065.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,117.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	298,700.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance □ Vice President	1,232.00
210200401	Sitting Fee of President	9,250.00
210200402	Sitting Fee of Vice President	8,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,000.00
210200404	Sitting Fee of Members	51,400.00
210200501	Travelling Allowance of President	40,232.00
210200502	Travelling Allowance of Vice President	15,755.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,712.00
210500101	Employer's Provident Fund Contribution	225,229.00
		4,994,776.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	8,500.00
220100199	Rent - Other items	15,900.00
220100299	Other items	411,654.00
220100399	Other Taxes/ Duties	15,245.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

220110101	Electricity Charges - Office	123,695.00
220110102	Electricity Charges - Transferred Institutions	52,735.00
220110103	Water Charges - Office	7,705.00
220110104	Water Charges - Transferred Institutions	8,992.00
220110199	Other Office Maintenance Expenses	81,008.00
220120101	Telephone Expenses - Office	62,562.00
220120102	Telephone Expenses - Transferred Institutions	10,926.00
220120103	Postage Expenses	13,400.00
220120104	Internet Charges	9,557.00
220120199	Miscellaneous Communication Expenses	9,000.00
220200101	Purchase of Books	394.00
220200102	Purchase of News Paper	2,760.00
220200103	Purchase of Periodicals	4,250.00
220210101	Printing Charges	15,225.00
220210102	Stationery Expenses	199,957.00
220400101	Insurance of Vehicles	15,550.00
220400102	Registration of Vehicles	161,351.00
220500101	Audit Fees	0.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220520102	Consultancy Fees	4,630.00
220520199	Other Professional Fees except Legal Expenses	5,180.00
220600101	Newspaper Advertisement Charges	29,618.00
220600199	Other Advertisement & Publicity Charges	18,000.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	21,000.00
220610199	Other Membership and Subscriptions	5,605.00
220700101	Election Expenses	42,320.00
220710101	Extra - ordinary Expenses	512,003.00
220710102	Light Refreshment Charges	90,662.00
220800105	Ceremonies, Entertainments and Receptions	10,000.00
220800106	Festival Expenses	271,592.00
220800199	Other Administrative Expenses	422,404.00
		2,695,380.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	275,055.00
230100199	Electricity Charges for Other Operations	969.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,700.00
230110101	Water Charges for Drinking Water Schemes	89,688.00
230110102	Water Charges for Street Water Tap	984,495.00
230400101	Vehicle Hire Charges	15,400.00
230400199	Other Hire Charges	10,500.00
230500401	Repairs & Maintenance - Culverts	130,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,859.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	4,303.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	4,490.00
230500999	Repairs & Maintenance - Movable Assets Others	15,813.00
230509901	Repairs & Maintenance -Other Fixed Assets	43,470.00
230800101	Expenses for control of rats and stray dogs	800.00
230800103	Expenses for Burial of Unclaimed Dead bodies	8,000.00
230800106	Expenses for shifting of Electric posts	9,206.00
230800110	Sanitation Expenses	63,139.00
		1,767,887.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

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	848,230.00
250100201	Agriculture and Related Sectors - Other crops- General	177,500.00
250100501	Agriculture and Related Sectors - Dairy development- General	150,000.00
250103101	Animal Husbandry -Cow- General	116,000.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	25,000.00
250104801	Dairy Development -Infrastructure- General	50,000.00
250500501	Biogas Plant- General	390,000.00
		1,806,730.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	222,723.00
251100601	SSA & Other Educational Programs-General	200,000.00
251101001	Arts and Culture-General	169,316.00
251101301	Education-Related Activities - General	20,000.00
251101302	Education-Related Activities - SCP	237,370.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	5,900.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	419,305.00
251200201	Public Health Programs -General	60,000.00
251200301	Health related Special Programs -General	104,170.00
251200401	Medicines-General	5,167.00
251200801	Drinking Water-General	110,000.00
251200802	Drinking Water-SCP	60,030.00
251200901	Sanitation-General	44,600.00
251202601	Sanitation & Waste Management - Public - General	396,677.00
251300101	Housing-General	1,715,000.00
251300102	Housing-SCP	1,275,000.00
251300401	Electrification-General	9,619.00
251300601	Programs for Physically/ Mentally Challenged-General	299,997.00
251300602	Programs for Physically/ Mentally Challenged-SCP	50,000.00
251300701	Welfare Programs for the Destitute-General	76,900.00
251300801	Total Poverty Alleviation Programs-General	412,146.00
251300901	Women's Welfare Programs-General	3,100.00
251301102	Special Programs for Scheduled Tribes -TSP	114,996.00
251301201	Other Social Security Programs-General	197,897.00
251301202	Other Social Security Programs-SCP	256,646.00
251400101	Development Programs for Women and Children -General	6,855.00
251410101	Anganwadi Nutrition - General	350,000.00
251410102	Anganwadi Nutrition - SCP	190,339.00
251420101	Anganwadi Infrastructure - General	101,060.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,177.00
		7,180,990.00

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	405,299.00
252200101	Roads-General	336,420.00
252200401	Culverts and Causeways -General	537,380.00
252300101	Public Buildings-General	2,198,748.00
252310201	Other Constructions - Side Walls - General	210,000.00
		3,687,847.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

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	49,992.00
253100102	Drinking Water related Projects- SCP	85,501.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	50,000.00
253100901	Computerisation of Panchayats-General	304,574.00
253101201	Payments to IKM	35,000.00
253101401	Payments to Drinking Water	0.00
		525,067.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	410.00
254100111	Expenditures of Transferred Institutions - General Education	10,177.00
254100199	Expenditures of Transferred Institutions -Others	2,500.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	8,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200199	State Sponsored Schemes- Others	52,000.00
		133,247.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,268,784.00
255100102	Maintenance Projects - Road Assets -Tarred	574,230.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	117,339.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,320,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	229,335.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	182,858.00
		5,792,546.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	17,500.00
		17,500.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-18,815.00
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	61,484.00
280800101	Prior Period - Establishment Expenses	-712.00
		41,957.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	59,638.00
320200322	Grants from Suchithwa Mission	130,000.00
320800101	Beneficiary Contributions	20,010.00
		209,648.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110101	Employee Liabilities - Gross Salary Payable	0.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

350110102	Employee Liabilities - Net Salary Payable	6,497,313.00
350110104	Employee Liabilities - Pension Contributions Payable	629,014.00
		7,126,327.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500203	Interest on loans from financial institutions - KURDFC	3,652.00
240700101	Bank Charges	881.00
		4,533.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	122,056.00
		122,056.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	91,725.00
340100202	Suppliers' Security Deposit	12,500.00
340100203	Bidders' Security Deposit	550,000.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	3,000.00
340200106	Deposit Received for Halls and Auditoriums	4,000.00
		663,225.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	976,254.00
350200103	Recoveries Payable - State Life Insurance	78,535.00
350200104	Recoveries Payable - Group Insurance Scheme	81,200.00
350200105	Recoveries Payable - Life Insurance Corporation	142,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	90,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	19,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	225,229.00
350200201	Recoveries Payable - Income Tax Deducted at Source	10,275.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,663.00
350200299	Recoveries Payable - Other Deductions	69,204.00
350300101	Government and Other Dues Payable - Library Cess	386,641.00
350300110	Government and Other Dues Payable - CGST	415,711.00
350300111	Government and Other Dues Payable - SGST	415,711.00
350300112	Goods And Service Tax - IGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	16,375.00
350300199	Government and Other Dues Payable - Others	10,000.00
350800101	Liability in respect of Stale Cheques	90,809.00
		3,041,162.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	211,872.00
410300101	Roads - Cement Concrete	1,019,290.00
410300399	Other constructions	148,268.00
410400103	Drinking Water - Pipe lines	15,500.00
410600104	Electricity - Street Lights	342,943.00
410710102	Movable Assets - Vehicles	747,018.00
410710103	Movable Assets - Office Equipments & Other Equipments	117,893.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	197,689.00
		2,800,473.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	195,000.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	457,132.00
		652,132.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBT SB Account [57028900702]	18,498.00
450210102	Punchab National bank Own Fund[4301001100000019]	54,411.00
450210103	Canara Bank - Own Fund	21,652,796.00
450210104	canara bank e payment	564,884.00
450230101	D C B Own Fund [01]	2,039.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	244,490.00
450430101	D C B [05] Saksharatha	137.00
450430102	D C B [08] Distress releif Fund	2,535.00
450610101	SBT 67062225244 [MG NREGS]	213,289.00
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	3,657,369.00
		26,410,448.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	73,690.00
		73,690.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kozhencherry Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	25,681,710.00
	Cash	RP-40(a)	1,040,335.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,460,560.00
130000000	Rental Income from Panchayat Properties	RP-3	56,000.00
140000000	Fees & User Charges	RP-4	1,470,193.00
150000000	Sale & Hire Charges	RP-5	152,170.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,466,763.00
171000000	Interest Earned	RP-9	791,513.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,483,411.00
350000000	Other Liabilities	RP-36	181,203.00
Non Operating			
180000000	Other Income	RP-10	11,621.00
340000000	Deposits Received	RP-34	407,166.00
350000000	Other Liabilities	RP-36	908,588.00
431000000	Sundry Debtors (Receivables)	RP-43	10,224,266.00
460000000	Loans, Advances and Deposits	RP-47	412,122.00
Grand Total			69,747,621.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,994,776.00
220000000	Administrative Expenses	RP-12	2,695,380.00
230000000	Operations & Maintenance	RP-13	1,767,887.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,806,730.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	7,180,990.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,687,847.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	525,067.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	133,247.00
255000000	Maintenance Projects	RP-20	5,792,546.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	17,500.00
280000000	Prior Period Item	RP-26	41,957.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	209,648.00
350000000	Other Liabilities	RP-36	7,126,327.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,533.00
330000000	Secured Loans	RP-32	122,056.00
340000000	Deposits Received	RP-34	663,225.00
350000000	Other Liabilities	RP-36	3,041,162.00
410000000	Fixed Assets	RP-38	2,800,473.00
412000000	Capital Work In Progress	RP-40	0.00
460000000	Loans, Advances and Deposits	RP-47	652,132.00
Closing Balance			
	Bank	RP-40(b)	26,410,448.00
	Cash	RP-40(b)	73,690.00
Grand Total			69,747,621.00

Kozhencherry Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

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

KOZHENCHERRY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	6,700.00	2,805,593.00	0.00	2,798,893.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	4,198,285.00	0.00	4,198,285.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	19,750.00	707,310.00	0.00	687,560.00
110200102	Profession Tax - Employees	0.00	0.00	36,000.00	4,517,160.00	0.00	4,481,160.00
110510101	Toll Charge	0.00	0.00	41,959.00	41,959.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	5,300,703.00	0.00	5,300,703.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	56,000.00	0.00	56,000.00
130800199	Other Rents	0.00	0.00	61,010.00	61,010.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	13,100.00	0.00	13,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,520.00	0.00	1,520.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	380,200.00	0.00	380,200.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	230.00	0.00	230.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	300.00	0.00	300.00
140110111	Belated Fees	0.00	0.00	0.00	8,542.00	0.00	8,542.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	250.00	0.00	250.00
140110199	Other Licence Fees	0.00	0.00	6.00	7,256.00	0.00	7,250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	143,058.00	0.00	143,058.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,700.00	0.00	1,700.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,430.00	0.00	1,430.00
140120105	Building Regularisation fee	0.00	0.00	0.00	92,491.00	0.00	92,491.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	62.00	0.00	62.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	7,705.00	0.00	7,705.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,150.00	0.00	1,150.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,780.00	0.00	2,780.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	54.00	0.00	54.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	9,140.00	302,206.00	0.00	293,066.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	57,013.00	0.00	57,013.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,916.00	0.00	1,916.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	120.00	0.00	120.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,550.00	0.00	3,550.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	241.00	0.00	241.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140400101	Notice Fee	0.00	0.00	0.00	12,860.00	0.00	12,860.00
140400103	Ownership Change Fee	0.00	0.00	0.00	48,750.00	0.00	48,750.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	30.00	0.00	30.00
140400106	Search Fee	0.00	0.00	0.00	2,595.00	0.00	2,595.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	3,098.00	0.00	3,098.00
140400199	Other Fees	0.00	0.00	0.00	16,455.00	0.00	16,455.00
140500111	Market Receipts	0.00	0.00	15,775.00	375,562.00	0.00	359,787.00
140500112	Bus Stand Receipts	0.00	0.00	60.00	240,019.00	0.00	239,959.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	45,975.00	0.00	45,975.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	252,233.00	0.00	252,233.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	88,666.00	0.00	88,666.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	845.00	0.00	845.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	145,297.00	0.00	145,297.00
150110199	Sale of Other Forms	0.00	0.00	0.00	6,028.00	0.00	6,028.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	10,177.00	10,177.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	3,898,407.00	0.00	3,898,407.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,065,382.00	0.00	2,065,382.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,460,535.00	0.00	2,460,535.00

	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	240.00	8,400.00	0.00	8,160.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	2,702,400.00	0.00	2,702,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,518,000.00	0.00	1,518,000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	1,414,200.00	0.00	1,414,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	46,800.00	0.00	46,800.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,226,700.00	0.00	2,226,700.00
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
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	52,000.00	0.00	52,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,829,410.00	0.00	2,829,410.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,110,728.00	0.00	2,110,728.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,705,204.00	0.00	5,705,204.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	7,760,754.00	0.00	7,760,754.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	10,000.00	22,000.00	0.00	12,000.00
160100705	Grant for Festivals	0.00	0.00	0.00	284,577.00	0.00	284,577.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	866,937.00	0.00	866,937.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	791,513.00	0.00	791,513.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	6,563.00	0.00	6,563.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	5,058.00	0.00	5,058.00
210100101	Salaries - Secretary	0.00	0.00	1,092,806.00	0.00	1,092,806.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,265,924.00	637,571.00	7,628,353.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	28,134.00	0.00	28,134.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	511,086.00	0.00	511,086.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	356,120.00	21,850.00	334,270.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	81,460.00	0.00	81,460.00	0.00
210100108	Salaries - Engineer	0.00	0.00	1,227,938.00	500,790.00	727,148.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,289,062.00	18,820.00	1,270,242.00	0.00
210100301	Bonus	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	23,268.00	0.00	23,268.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	112,336.00	0.00	112,336.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	6,044.00	0.00	6,044.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200204	Festival Allowance	0.00	0.00	69,250.00	0.00	69,250.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,056.00	176.00	880.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	7,065.00	0.00	7,065.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,293.00	176.00	2,117.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	298,700.00	0.00	298,700.00	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	1,408.00	176.00	1,232.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	51,400.00	0.00	51,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	40,232.00	0.00	40,232.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	15,755.00	0.00	15,755.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	11,712.00	0.00	11,712.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	124,817.00	7,000.00	117,817.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	509,436.00	67,285.00	442,151.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	59,207.00	1,978.00	57,229.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	225,229.00	0.00	225,229.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100101	Rent of Buildings	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220100199	Rent - Other items	0.00	0.00	15,900.00	0.00	15,900.00	0.00
220100299	Other items	0.00	0.00	416,782.00	5,128.00	411,654.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	15,245.00	0.00	15,245.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	123,808.00	113.00	123,695.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	60,052.00	7,317.00	52,735.00	0.00
220110103	Water Charges - Office	0.00	0.00	7,705.00	0.00	7,705.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	8,992.00	0.00	8,992.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	81,008.00	0.00	81,008.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	65,857.00	3,295.00	62,562.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	11,731.00	805.00	10,926.00	0.00
220120103	Postage Expenses	0.00	0.00	18,400.00	5,000.00	13,400.00	0.00
220120104	Internet Charges	0.00	0.00	9,710.00	153.00	9,557.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220200101	Purchase of Books	0.00	0.00	394.00	0.00	394.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,760.00	0.00	2,760.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	4,250.00	0.00	4,250.00	0.00
220210101	Printing Charges	0.00	0.00	29,322.00	14,097.00	15,225.00	0.00
220210102	Stationery Expenses	0.00	0.00	199,957.00	0.00	199,957.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	15,550.00	0.00	15,550.00	0.00
220400102	Registration of Vehicles	0.00	0.00	161,351.00	0.00	161,351.00	0.00
220500101	Audit Fees	0.00	0.00	6,563.00	6,563.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	35,600.00	0.00	35,600.00	0.00
220520102	Consultancy Fees	0.00	0.00	4,630.00	0.00	4,630.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,180.00	0.00	5,180.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	29,618.00	0.00	29,618.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	18,000.00	0.00	18,000.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	21,000.00	0.00	21,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,605.00	0.00	5,605.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220700101	Election Expenses	0.00	0.00	42,320.00	0.00	42,320.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	516,678.00	0.00	516,678.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	91,002.00	340.00	90,662.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00
220800106	Festival Expenses	0.00	0.00	271,592.00	0.00	271,592.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	939,810.00	517,406.00	422,404.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	306,628.00	31,573.00	275,055.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	969.00	0.00	969.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	105,449.00	5,749.00	99,700.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	89,688.00	0.00	89,688.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	986,548.00	2,053.00	984,495.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	15,400.00	0.00	15,400.00	0.00
230400199	Other Hire Charges	0.00	0.00	10,500.00	0.00	10,500.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	130,000.00	0.00	130,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	2,859.00	0.00	2,859.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	6,093.00	1,790.00	4,303.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,490.00	0.00	4,490.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	16,863.00	1,050.00	15,813.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	43,470.00	0.00	43,470.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	800.00	0.00	800.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	8,000.00	0.00	8,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	9,206.00	0.00	9,206.00	0.00
230800110	Sanitation Expenses	0.00	0.00	63,139.00	0.00	63,139.00	0.00
240500203	Interest on loans from financial institutions - KURDFC	0.00	0.00	3,652.00	0.00	3,652.00	0.00
240700101	Bank Charges	0.00	0.00	881.00	0.00	881.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	848,230.00	0.00	848,230.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	177,500.00	0.00	177,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	116,000.00	0.00	116,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
251100201	Primary Education-General	0.00	0.00	222,723.00	0.00	222,723.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	169,316.00	0.00	169,316.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	237,370.00	0.00	237,370.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	5,900.00	0.00	5,900.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	419,305.00	0.00	419,305.00	0.00
251200201	Public Health Programs -General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	104,170.00	0.00	104,170.00	0.00
251200401	Medicines-General	0.00	0.00	5,167.00	0.00	5,167.00	0.00
251200801	Drinking Water-General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	60,030.00	0.00	60,030.00	0.00
251200901	Sanitation-General	0.00	0.00	434,600.00	390,000.00	44,600.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	400,003.00	0.00	400,003.00	0.00
251300101	Housing-General	0.00	0.00	1,715,000.00	0.00	1,715,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,275,000.00	0.00	1,275,000.00	0.00
251300401	Electrification-General	0.00	0.00	9,619.00	0.00	9,619.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	299,997.00	0.00	299,997.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	76,900.00	0.00	76,900.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,760,754.00	0.00	7,760,754.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	3,100.00	0.00	3,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	114,996.00	0.00	114,996.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	197,897.00	0.00	197,897.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	256,646.00	0.00	256,646.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	6,855.00	0.00	6,855.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	190,339.00	0.00	190,339.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	101,060.00	0.00	101,060.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	66,177.00	0.00	66,177.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	405,299.00	0.00	405,299.00	0.00
252200101	Roads-General	0.00	0.00	336,420.00	0.00	336,420.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	537,380.00	0.00	537,380.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,198,748.00	0.00	2,198,748.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	49,992.00	0.00	49,992.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	85,501.00	0.00	85,501.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	49,490.00	49,490.00	0.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	304,574.00	0.00	304,574.00	0.00
253101201	Payments to IKM	0.00	0.00	35,000.00	0.00	35,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	3,305.00	3,305.00	0.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	410.00	0.00	410.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	10,177.00	0.00	10,177.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	2,500.00	0.00	2,500.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	8,160.00	0.00	8,160.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	2,702,400.00	0.00	2,702,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,518,000.00	0.00	1,518,000.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	1,414,200.00	0.00	1,414,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	46,800.00	0.00	46,800.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,226,700.00	0.00	2,226,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	52,000.00	0.00	52,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,268,784.00	0.00	3,268,784.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	574,230.00	0.00	574,230.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	117,339.00	0.00	117,339.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,320,000.00	0.00	1,320,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	229,335.00	0.00	229,335.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	182,858.00	0.00	182,858.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	17,500.00	0.00	17,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	70,094.00	0.00	70,094.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,445,304.00	0.00	1,445,304.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	7,309.00	0.00	7,309.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	168,719.00	0.00	168,719.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	956,147.00	0.00	956,147.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	24,416.00	0.00	24,416.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	511,059.00	0.00	511,059.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600101	Depreciation - Office & Other Equipments	0.00	0.00	177,466.00	0.00	177,466.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	216,568.00	0.00	216,568.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	153,666.00	0.00	153,666.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	813,395.00	372,644.00	440,751.00	0.00
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	61,484.00	0.00	61,484.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	44,200.00	42,153.00	2,047.00	0.00
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	16514975.61	0.00	0.00	0.00	16,514,975.61
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	0.00	0.00	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	8534.00	412,146.00	616,901.00	0.00	213,289.00
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	12,000.00	12,000.00	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	215060.00	59,638.00	326,508.00	0.00	481,930.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	20764.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	94698.00	284,577.00	500,000.00	0.00	310,121.00
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	1747228.00	130,000.00	0.00	0.00	1,617,228.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,946.00	1,946.00	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	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	495182.00	0.00	0.00	0.00	495,182.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	314297.00	690,000.00	2,150,000.00	0.00	1,774,297.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	506198.00	0.00	857,992.00	0.00	1,364,190.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800101	Beneficiary Contributions	0.00	32675.00	20,010.00	20,010.00	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	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	122056.00	122,056.00	0.00	0.00	0.00
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	332851.00	96,725.00	118,000.00	0.00	354,126.00
340100201	Contractors' Security Deposit	0.00	64642.00	0.00	0.00	0.00	64,642.00
340100202	Suppliers' Security Deposit	0.00	35500.00	12,500.00	12,000.00	0.00	35,000.00
340100203	Bidders' Security Deposit	0.00	4344340.00	550,000.00	0.00	0.00	3,794,340.00
340100301	Contractors' Retention	0.00	5829.00	0.00	0.00	0.00	5,829.00
340109901	Other Deposits	0.00	354000.00	40,000.00	40,000.00	0.00	354,000.00
340200101	Rent Deposit	0.00	2440791.00	3,000.00	5,000.00	0.00	2,442,791.00
340200102	Auction Deposit	0.00	5980885.00	245,000.00	420,166.00	0.00	6,156,051.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	16500.00	4,000.00	2,000.00	0.00	14,500.00
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	9,795,730.00	9,795,730.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	424801.00	7,555,557.00	7,687,103.00	0.00	556,347.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	68793.00	736,523.00	718,642.00	0.00	50,912.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70970.00	1,047,434.00	1,065,944.00	0.00	89,480.00
350200103	Recoveries Payable - State Life Insurance	0.00	6205.00	84,390.00	85,490.00	0.00	7,305.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6300.00	87,400.00	88,500.00	0.00	7,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14749.00	153,812.00	149,438.00	0.00	10,375.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	2110.00	2,110.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	10000.00	90,000.00	80,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	30,000.00	30,000.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1900.00	20,000.00	18,100.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	36000.00	36,000.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	359615.00	255,077.00	314,792.00	0.00	419,330.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	10,275.00	11,938.00	0.00	1,663.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	1,663.00	1,663.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	21269.00	69,204.00	47,935.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	273436.89	386,641.00	346,913.00	0.00	233,708.89
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	153199.00	0.00	0.00	0.00	153,199.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	237552.00	419,404.00	223,819.00	0.00	41,967.00
350300111	Government and Other Dues Payable - SGST	0.00	237551.00	419,390.00	223,806.00	0.00	41,967.00
350300112	Goods And Service Tax - IGST	0.00	0.00	15,245.00	15,245.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	1,140.00	1,140.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	16,375.00	20,613.00	0.00	4,238.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	20,000.00	20,000.00	0.00	0.00
350400201	Refunds Payable - Water Charges	0.00	0.00	2,053.00	2,053.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	16022.00	16,022.00	19,169.00	0.00	19,169.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	167280.00	334,560.00	261,960.00	0.00	94,680.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	119500.00	122,000.00	62,500.00	0.00	60,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	158765.00	158,765.00	7,354.00	0.00	7,354.00
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	5500.00	96,309.00	90,809.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800192	Electricity Charges-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	710,492.00	0.00	0.00	0.00	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	3,292,320.00	0.00	211,872.00	0.00	3,504,192.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300101	Roads - Cement Concrete	9,431,134.00	0.00	1,019,290.00	0.00	10,450,424.00	0.00
410300102	Roads - Tarred	1,524,791.00	0.00	0.00	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	5,321,303.00	0.00	148,268.00	0.00	5,469,571.00	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	15,500.00	0.00	299,500.00	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	0.00	0.00	1,299,915.00	0.00
410600104	Electricity - Street Lights	638,737.00	0.00	342,943.00	0.00	981,680.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410700199	Waste Treatment - Others	708,226.00	0.00	0.00	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	747,018.00	0.00	1,262,718.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,790,832.00	0.00	117,893.00	0.00	1,908,725.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,372,627.00	0.00	197,689.00	0.00	2,570,316.00	0.00
410710199	Movable Assets -Others	545,000.00	0.00	0.00	0.00	545,000.00	0.00
410800101	Other Fixed Assets	1,074,562.00	0.00	0.00	0.00	1,074,562.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	131083.00	0.00	70,094.00	0.00	201,177.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2182470.00	0.00	1,445,304.00	0.00	3,627,774.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	7,309.00	0.00	7,309.00
411320101	Accumulated Depreciation -Waterways	0.00	200210.00	0.00	168,719.00	0.00	368,929.00
411330101	Accumulated Depreciation -Public Lighting	0.00	208914.00	0.00	956,147.00	0.00	1,165,061.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	77810.00	0.00	24,416.00	0.00	102,226.00
411500101	Accumulated Depreciation- Vehicles	0.00	97983.00	0.00	511,059.00	0.00	609,042.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	338100.00	0.00	177,466.00	0.00	515,566.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	536110.00	0.00	216,568.00	0.00	752,678.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	669416.00	0.00	153,666.00	0.00	823,082.00
412010101	Capital Work In Progress	0.00	0.00	177,757.00	177,757.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	176,103.50	0.00	2,938,838.00	2,887,954.00	226,987.50	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	127,340.00	0.00	127,340.00	157,498.00	97,182.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	591,598.00	0.00	4,408,199.00	4,184,484.00	815,313.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	245,458.00	0.00	245,458.00	403,021.00	87,895.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,007,660.00	1,002,660.00	5,000.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	317,280.00	0.00	6,510.00	323,790.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	560,035.00	560,035.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	178,835.00	0.00	2,500.00	181,335.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,180,123.00	0.00	5,300,703.00	3,292,932.00	3,187,894.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	172,976.00	0.00	1,180,123.00	453,868.00	899,231.00	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	240,019.00	240,019.00	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	15,775.00	15,775.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	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
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	54310.00	345,722.00	349,859.00	0.00	58,447.00
450100101	Cash	1,040,335.00	0.00	29,561,169.00	30,527,814.00	73,690.00	0.00
450210101	SBT SB Account [57028900702]	18,498.00	0.00	128,795.00	128,795.00	18,498.00	0.00
450210102	Punjab National bank Own Fund[4301001100000019]	52,678.00	0.00	31,805.00	30,072.00	54,411.00	0.00
450210103	Canara Bank - Own Fund	23,662,254.00	0.00	21,362,450.00	23,371,908.00	21,652,796.00	0.00
450210104	canara bank e payment	276,049.00	0.00	339,693.00	50,858.00	564,884.00	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	343,309.00	0.00	6,903,718.00	7,002,537.00	244,490.00	0.00
450430101	D C B [05] Saksharatha	137.00	0.00	0.00	0.00	137.00	0.00
450430102	D C B [08] Distress relief Fund	2,535.00	0.00	0.00	0.00	2,535.00	0.00
450610101	SBT 67062225244 [MG NREGS]	8,534.00	0.00	668,901.00	464,146.00	213,289.00	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	1,315,677.00	0.00	3,007,992.00	666,300.00	3,657,369.00	0.00
460100101	Festival Advance	4,000.00	0.00	229,000.00	221,000.00	12,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	40,417.00	0.00	0.00	0.00	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	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,534,032.00	0.00	0.00	0.00	1,534,032.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,513.00	0.00	0.00	0.00	317,513.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	634,257.00	0.00	2,063,450.00	2,063,450.00	634,257.00	0.00
460509901	Advance to Others	427,969.00	0.00	498,573.00	456,322.00	470,220.00	0.00
	Total	67,147,289.50	67,147,289.50	169,057,330.00	169,057,330.00	236,204,619.50	236,204,619.50

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Accounts Officer

Secretary