



Kozhuvanal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,409,139.00
311000000	Earmarked Funds	B-2	280,324.00
312000000	Reserves	B-3	59,893,911.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,509,415.00
330000000	Secured Loans	B-5	3,802,218.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	133,327.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,282,714.00
360000000	Provisions	B-10	0.00
	Total :		68,492,770.00
410000000	Fixed Assets	B-11	340,675.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,524,550.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,643,293.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,149,071.00
416000000	Accumulated Depreciation	B-11(a)	-24,205,085.00
420000000	Investment –General Fund	B-12	275,483.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,644,876.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,802,218.00
450000000	Cash and Bank Balance	B-17	20,509,774.00
460000000	Loans, advances and deposits	B-18	3,807,915.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		68,492,770.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,654,030.90
310900101	Excess Of Income Over Expenditure	-7,063,169.90
	Total	-5,409,139.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,841.00
311710101	Endowments	275,483.00
	Total	280,324.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	146,510.00
312100201	Capital Contribution--Development Fund - General - Capital	543,730.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	950,000.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	447,598.00
312100301	Capital Contribution--Maintenance Grant - Road	535,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	243,895.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	368,853.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	36,905.00
312109901	Capital Contribution	56,621,420.00
	Total	59,893,911.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	862.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	109,101.00
320100181	Total Sanitation Campaign	4,600.00
320100196	Integrated Child Development Scheme	860,062.00
320100198	Grant from Suchitwa Mission	690,237.00
320100201	Grants for Specific Purposes - Health Grant	297,831.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	681,616.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	184,279.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,629,141.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	120,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,243,783.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,846.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,144.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	174,344.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	2,569.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	8,509,415.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	3,802,218.00
	Total	3,802,218.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	20,250.00
340100103	Bidders' Earnest Money Deposit	5,400.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	2,410.00
340100301	Contractors' Retention	62,767.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	15,000.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
340800101	Deposit Received From Others	0.00
	Total	133,327.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	452,231.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	41,431.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,940.00
350200101	Recoveries Payable - General Provident Fund	29,810.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	38,588.00
350200103	Recoveries Payable - State Life Insurance	7,800.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	12,550.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,940.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,888.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,888.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	142,959.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,935.00
350300199	Government And Other Dues Payable - Others	8,094.00
350400299	Refunds Payable - Other User Charges	2,800.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,048.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	435,125.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,700.00
350800101	Liability In Respect Of Stale Cheques	5,227.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	1,282,714.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	340,675.00
	Total	340,675.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	221,569.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	3,302,981.00
	Total	3,524,550.00

B11-(d) Annual Plan - Capital Experiences (Service Sector)

Code	Head	Amount (Rs.)
414103009	Free Style Open Gym	171,878.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	451,875.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	138,544.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	7,966.00
414120004	Public Drinking Water Programmes- Other Water Sources	23,354.00
414120008	Public Drinking Water Programmes- Pipe Line	554,753.00
414130001	Public Programmes-Toilet	409,579.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	38,019.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	88,708.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	4,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	368,224.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,302,398.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	83,995.00
	Total	3,643,293.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,070,891.00
415100002	Streetlights- New Line For Street Lights	570,974.00
415100003	Streetlights- Streelights	2,065,994.00
415100004	Streetlights- Street Light Meter	200,128.00
415110001	Roads- New Roads	445,452.00
415110002	Roads-Mettalled Roads	475,287.00
415110003	Roads-Tarred	21,612,695.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	36,905.00
415110401	Culverts- New Culverts	1,334,433.00
415110601	Footbridges- New Foot Bridge	784,151.00
415120008	Local Self Government Institution Officer Building- Equipments	12,192.00
415120102	Other Buildings-New Building	17,032,952.00
415120105	Other Buildings-Sanitation Facilities	158,853.00
415120108	Other Buildings- Equipments	2,229,812.00
415120109	Other Buildings- Furniture	5,429,796.00
415140001	Vehicles For Office Use	688,556.00
	Total	54,149,071.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,007,991.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,854,415.00
416100104	Accumulated Depreciation - Waterways	-428,109.00
416100105	Accumulated Depreciation - Public Lighting	-1,611,439.00

416100106	Accumulated Depreciation - Plant and Machinery	-292,963.00
416100107	Accumulated Depreciation - Vehicles	-688,555.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,882,745.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,680,553.00
416100110	Accumulated Depreciation - Other Fixed Assets	-758,315.00
	Total	-24,205,085.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	275,483.00
	Total	275,483.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	191,010.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,421.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	232,397.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	451,593.00
431120101	Receivables For Profession Tax - Institutions (Current)	3,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	3.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,805,282.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-41,830.00
	Total	2,644,876.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,802,218.00
	Total	3,802,218.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
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450100101	Cash	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK SB PFMS DIAGNO INFRA PHC FACILITY-(110042455159)	681,616.00
450210101	SOUTH INDIAN BANK KURDFC-(0040053000020989)	580.00
450210101	SOUTH INDIAN BANK - JALANIDHI SUSTHIRATHA SIB -(0040053000020794)	33,343.00
450210101	XXX-(xx)	0.00
450210101	xxxx-(xxx)	0.00
450210101	SOUTH INDIAN BANK-CFC-PFMS -(0040053000020812)	2,813,420.00
450210101	SOUTH INDIAN BANK-COVID -19 SIB-(0040053000020829)	0.00
450210101	SOUTH INDIAN BANK-JAL JEEVAN MISSION -(0040053000020797)	257,836.00
450210101	STATE BANK OF TRAVANCORE -NREGA-(67060216660)	862.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67338973593)	452,604.00
450210101	CANARA SBPFMS-(110042455620)	297,831.00
450210101	STATE BANK OFINDIA-SSA-(67092031727)	109,101.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382495807)	14,792,662.00
450210101	STATE BANK OF INDIA E- PAYMENT-(36930580826)	229,456.00
450210101	xxx-(xx)	0.00
450210101	SOUTH INDIANBANK BHIM-UPI-(0040073000062362)	280,848.00
450210102	DISTRICT CO-OPERATIVE BANK-(050091203000001)	0.00
450210102	KOZHUVANAL CO-OPERATIVE BANK OWN FUND-(828)	554,774.00
450210102	THODANAL SERVICE CO-OPERATIVE BANK-MEVIDA -RELIEF-(3169)	4,841.00
450210104	TREASURY- LGTSB OWN FUND-(799013000000067)	0.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE MEENACHIL-(799011400002929)	0.00
450250037	IDBI BANK-(1506104000032188)	0.00
	Total	20,509,774.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	4,900.00
460400201	Advance To Contractors	1,500,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	633,350.00
460500501	Advance To Implementing Officers	19,399.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,623,866.00
460509901	Advance To Others	26,200.00
	Total	3,807,915.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Kozhuvanal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,943,815.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	182,616.00
140000000	Fees & User Charges	I-4	6,978,183.00
150000000	Sales & Hire Charges	I-5	164,767.00
160000000	Revenue Grants, Contributions & Compensation	I-6	68,786,267.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	237,740.00
180000000	Other Income	I-9	318,604.00
A	Total - INCOME		84,611,992.00
210000000	Establishment Expenses	I-10	10,882,811.00
220000000	Administrative Expenses	I-11	784,421.00
230000000	Operations & Maintenance	I-12	1,668,049.00
240000000	Interest & Finance Charges	I-13	1,328.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,257,468.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,886,652.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,103,268.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,853,663.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	21,314,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	828,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,270,494.00
190000000	Prior Period Income	I-19	21,336,031.00
B	B - Total : EXPENDITURE		79,850,154.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,761,838.00
190000000	Prior period Income	I-19	21,336,031.00
290000000	Prior period Expenses	I-18	738,222.00
D	Net Difference	I-19 - I-18	20,597,809.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		25,359,647.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,268,202.00
110100102	Property Tax On Non-Residential Buildings	2,587,723.00
110200101	Profession Tax - Institutions	39,870.00
110200102	Profession Tax - Employees	3,844,330.00
110200105	Profession Tax - Traders	203,690.00
	Total	7,943,815.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	149,616.00
130300101	Rent From Auditoriums And Halls	33,000.00
	Total	182,616.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	144,755.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	3,250.00
140120101	Permit Fee For Construction Of Buildings	4,983,735.00
140120104	Permit Fee For Running Machinery	1,925.00
140120105	Fee for Building Regularisation	1,392,204.00
140120106	Permit fee for land development	45,098.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	215.00
140130104	Fee for Name Inclusion After School Admission	40.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	675.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,043.00
140130199	Fees For Other Certificates Or Extracts	221.00
140200101	Penalties And Fines - Penal Interest	207,458.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	7,501.00
140400101	Notice Fee	1,732.00
140400106	Search Fee - Birth Registration	340.00
140400107	Compounding Fee	1,650.00
140400109	Application Fee	149,270.00
140400115	Search Fee - Death Registration	74.00
140400199	Other Fees	1,102.00
	Total	6,978,183.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	123,767.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,000.00
	Total	164,767.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,012,820.00
160100102	Development Fund - Special Component Plan	1,777,865.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,116,143.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	797,513.00
160100401	Maintenance Fund - Road Assets	4,735,905.00
160100402	Maintenance Fund - Non-Road Assets	2,988,924.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,150,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,681,663.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100720	Housing-Grant	1,680,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,417,400.00
160100743	State Sponsored Schemes -National Old Age Pension	14,038,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	995,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,542,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	321,000.00
160100769	Suchitwa Mission Grant	96,000.00
160100770	Grants for Specific Purposes - Health Grant	1,500.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	88,365.00
160100907	Integrated Child Developement Scheme	551,991.00
160102601	Beneficiary Contribution (Utilised)	391,710.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,488,591.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	912,677.00
	Total	68,786,267.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	237,740.00
	Total	237,740.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	15,018.00
180100102	Deposits Forfeited - Earnest Money Deposit	70,190.00
180100103	Deposits Forfeited - Security Deposit	49,737.00
180100104	Deposits Forfeited - Retention	166,470.00
180100199	Deposits Forfeited - Other Deposits	17,000.00
180800104	Receipts From Libraries	189.00
	Total	318,604.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	983,062.00
210100102	Salaries - Permanent Staff	5,724,729.00
210100105	Salaries - Part Time Contingent Staff	520,936.00
210100106	Salaries - Contract Staff	475,036.00
210100201	Wages - Daily Wages Staff	316,225.00
210100302	Bonus - Permanent Staff	12,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,821.00
210200101	Travelling Allowances - Secretary	12,060.00
210200102	Travelling Allowances - Permanent Staff	56,225.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	9,120.00
210200210	Special Festival Allowance-Daily Wages Staff	23,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,597.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,917.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	78,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	300.00
210300102	Pension Contributions - Permanent Staff	532,351.00
210300111	Contributory Pension (NPS) - Localbody Share	267,234.00
210300203	Leave Surrender - Permanent Staff	330,388.00
210300205	Leave Surrender - Part Time Contingent Staff	9,940.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	10,882,811.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	541.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	4,434.00
220120101	Telephone Expenses - Office	43,401.00
220120103	Postage Expenses	19,000.00
220120107	Refreshment Charges - Committee Meetings	64,569.00
220120108	Refreshment Charges - Other Meetings	19,550.00
220200101	Purchase Of Books	7,280.00
220200102	Purchase Of News Paper	28,180.00
220210101	Printing Charges	32,247.00
220210102	Stationery Expenses	46,948.00
220400101	Insurance Of Vehicles	19,283.00
220510102	Legal Expenses Other Than For Recoveries	3,000.00
220520199	Other Professional Fees Except Legal Expenses	49,880.00
220600101	Newspaper Advertisement Charges	84,100.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	7,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,583.00
220700102	Election Expenses - Stationery Expenses	2,800.00
220710101	Extra - Ordinary Expenses	35,500.00
220800101	Keralolsavam Expenses	25,643.00
220800104	Grama Sabha Expenses	1,000.00
220800106	Festival Expenses	4,050.00
220800107	Compensation Ordered By Court	11,000.00
220800109	Donations And Contributions As Per Governement Order	113,795.00
220800199	Other Administrative Expenses	131,532.00
	Total	784,421.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,153,616.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	102,290.00
230110101	Water Charges For Kwa Street Taps	72,792.00
230400101	Vehicle Hire Charges	4,520.00
230400199	Other Hire Charges	2,200.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	13,786.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,171.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,742.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	50,248.00
230500999	Repairs & Maintenance - Movable Assets Others	15,335.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,742.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,675.00
230800104	Expenses For Cutting Of Dangerous Trees	60,000.00
230800110	Sanitation Expenses	73,432.00
	Total	1,668,049.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,328.00
	Total	1,328.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
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I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	43,000.00
250100304	Vegetables-Fertiliser Distribution	129,870.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	468,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250102013	Irrigation-Others-Maintenance Of Check Dam	39,668.00
250104902	Intercropping - Distribution of Manure	252,720.00
250104904	Intercropping - Distribution of Lime / Dolomite	73,710.00
250110004	Bufffallo-Providing Animals	120,000.00
250110006	Calf-Special Livestock Protection	412,500.00
250110007	Calf-Providing Animals	120,000.00
250110015	Poultry- Terrace Farming (Hen)	288,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	12,500.00
250200001	Self Employment and Marketting promotion	97,500.00
	Total	3,257,468.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,389,634.00
251100109	Primary Education - Breakfast For School Children	359,971.00
251100601	Education Related Activties-Development Of Educational Quality	209,395.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	63,460.00
251100616	Education Related Activties - Study Room For Sc/St Students	131,478.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	440,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	14,400.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	88,365.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	613,150.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	185,900.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	801,047.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	64,560.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	123,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	393,920.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	453,513.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	5,832,502.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,586,395.00
251150006	Child Welfare-Bala Sabha Programmes	40,000.00
251150102	Women Welfare-Financial Assistance For Marriage	174,066.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	12,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	8,620.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	684,000.00
251150510	Social Security - Giving Bed to Old Age people	249,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	646,999.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	481,767.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	7,110.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	36,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	79,888.00
251180001	Vocational Training-Skill Development Training	28,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,476.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	58,918.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	29,233.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	26,704.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	200,226.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,273.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	425,382.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	160,000.00
	Total	17,886,652.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	267,949.00
252110001	Roads-Retarring	1,743,795.00
252110004	Roads-Concretting	2,992,110.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	132,441.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	3,834.00
252120101	Other Buildings-Renovation Of Building	177,327.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	50,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	735,812.00
	Total	6,103,268.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,853,663.00
	Total	12,853,663.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	14,038,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	995,200.00
254200104	State Sponsored Schemes- Widow Pension	4,417,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	321,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,542,300.00
	Total	21,314,000.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	828,000.00
	Total	828,000.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	349,800.00
272300101	Depreciation - Roads & Bridges	2,494,341.00
272320101	Depreciation -Waterways	165,013.00
272330101	Depreciation -Public Lighting	358,084.00
272400101	Depreciation- Plant & Machinery	48,695.00
272500101	Depreciation- Vehicles	5,410.00
272600101	Depreciation - Office & Other Equipments	230,250.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	576,410.00
272800101	Depreciation - Other Fixed Assets	42,491.00
	Total	4,270,494.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	738,222.00
	Total	738,222.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	156,990.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,760.00
190200201	Prior Period Income - License Fees	5,650.00
190200401	Prior Period Income - Other Incomes	83,936.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	21,077,695.00
	Total	21,336,031.00



Kozhuvanal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,521,222.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,844,330.00
130000000	Rental Income From Panchayat Properties	RP-3	30,750.00
140000000	Fees & User Charges	RP-4	6,851,238.00
150000000	Sale & Hire Charges	RP-5	164,767.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,150,600.00
171000000	Interest Earned	RP-9	237,740.00
190000000	Prior Period Income	RP-11	17,410.00
311000000	Earmarked Funds	RP-28	28,023.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,364,583.00
431000000	Sundry Debtors (Receivables)	RP-45	5,250,542.00
460000000	Loans, Advances and Deposits	RP-49	1,712,000.00
Non-Operating			
180000000	Other Income	RP-10	189.00
330000000	Secured Loans	RP-31	460,000.00
340000000	Deposits Received	RP-33	100,127.00
350000000	Other Liabilities	RP-35	760,705.00
	Total :		48,494,226.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,000.00
431000000	Sundry Debtors (Receivables)	RP-45	1,805,282.00
460000000	Loans, Advances and Deposits	RP-49	3,018,129.00
Non-Operating			
330000000	Secured Loans	RP-31	48,141.00
340000000	Deposits Received	RP-33	110,072.00
350000000	Other Liabilities	RP-35	23,001,828.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,509,774.00
	Total :		48,494,226.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SOUTH INDIAN BANK-COVID -19 SIB-(0040053000020829)	0.00
450210101	SOUTH INDIAN BANK-CFC-PFMS -(0040053000020812)	2,088,488.00
450210101	CANARA SBPFMS-(110042455620)	785.00
450210101	SOUTH INDIAN BANK - JALANIDHI SUSTHIRATHA SIB -(0040053000020794)	32,520.00
450210101	SOUTH INDIAN BANK-JAL JEEVAN MISSION -(0040053000020797)	754,624.00
450210101	SOUTH INDIAN BANK KURDFC-(0040053000020989)	564.00
450210101	STATE BANK OF INDIA E- PAYMENT-(36930580826)	169,788.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382495807)	7,815,047.00
450210101	STATE BANK OFINDIA-SSA-(67092031727)	106,197.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67338973593)	440,562.00
450210101	CANARA BANK SB PFMS DIAGNO INFRA PHC FACILITY-(110042455159)	182,237.00
450210101	xxx-(xx)	0.00
450210101	XXX-(xx)	0.00
450210101	xxxx-(xxx)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(050091203000001)	49,723.00
450210102	KOZHUVANAL CO-OPERATIVE BANK OWN FUND-(828)	1,864,820.00
450210102	THODANAL SERVICE CO-OPERATIVE BANK-MEVIDA -RELIEF-(3169)	12,818.00
450210104	TREASURY- LGTSB OWN FUND-(799013000000067)	0.00
450210101	STATE BANK OF TRAVANCORE -NREGA-(67060216660)	3,049.00
450250037	IDBI BANK-(1506104000032188)	0.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE MEENACHIL-(799011400002929)	0.00
	Total	13,521,222.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,844,330.00
	Total	3,844,330.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	30,750.00
	Total	30,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	100.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120104	Permit Fee For Running Machinery	1,925.00
140120106	Permit fee for land development	45,098.00
140120101	Permit Fee For Construction Of Buildings	4,990,340.00
140120105	Fee for Building Regularisation	1,405,291.00
140120199	Fee for other permissions	20.00
140130106	Fee for Issue Of Death Certificate	25.00
140130101	Fee for Issue Of Birth Certificate	215.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	675.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,043.00
140130199	Fees For Other Certificates Or Extracts	221.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200199	Penalties And Fines - Other Penalties	7,501.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200101	Penalties And Fines - Penal Interest	207,458.00
140400199	Other Fees	1,102.00
140400107	Compounding Fee	1,650.00
140400115	Search Fee - Death Registration	74.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	340.00
140400109	Application Fee	149,270.00
140500111	Other User Charges Collected	0.00
	Total	6,851,238.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	123,767.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,000.00
	Total	164,767.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,150,600.00
	Total	6,150,600.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	237,740.00
	Total	237,740.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,760.00
190200201	Prior Period Income - License Fees	5,650.00
	Total	17,410.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,023.00
	Total	28,023.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	825,813.00
320100162	Sarva Siksha Abhiyan	2,904.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,800,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,893,117.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,016,077.00
320800101	Beneficiary Contributions	297,896.00
320100198	Grant from Suchitwa Mission	96,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	679,254.00
320100201	Grants for Specific Purposes - Health Grant	298,546.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,375,500.00
320100196	Integrated Child Development Scheme	579,476.00
	Total	9,364,583.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,086,288.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	40,510.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,366,393.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	103,898.00
431120105	Receivables For Profession Tax - Traders (Current)	111,870.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,870.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	58,110.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,724.00
431400101	Rent Receivables From Buildings(Current)	149,613.00
431500199	Receivables of Redemption	1,287,516.00
	Total	5,250,542.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460400201	Advance To Contractors	1,700,000.00
	Total	1,712,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	189.00
	Total	189.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	460,000.00
	Total	460,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,180.00
340100301	Contractors' Retention	45,947.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	2,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340200101	Rent Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	22,000.00
	Total	100,127.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	181.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,940.00
350200204	Recoveries Payable - National Pension Scheme	10.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,940.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,445.00
350300101	Government And Other Dues Payable - Library Cess	203,327.00
350300199	Government And Other Dues Payable - Others	16,424.00
350400299	Refunds Payable - Other User Charges	9,950.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	434,979.00
350800101	Liability In Respect Of Stale Cheques	26,335.00
	Total	760,705.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,000.00
	Total	1,000.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,805,282.00
	Total	1,805,282.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	4,900.00
460100101	Festival Advance	122,000.00
460400201	Advance To Contractors	1,500,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,387,908.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,321.00
	Total	3,018,129.00

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	48,141.00
	Total	48,141.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	1,872.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	7,200.00
340200106	Deposit Received For Halls And Auditoriums	14,000.00
340800101	Deposit Received From Others	80,000.00
	Total	110,072.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,270,995.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	261,901.00
350110102	Employee Liabilities - Net Salary Payable	5,320,826.00
350110104	Employer Liabilities - Pension Contributions Payable	604,069.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200104	Recoveries Payable - Group Insurance Scheme	120,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,357.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,357.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,347.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,347.00
350200204	Recoveries Payable - National Pension Scheme	261,901.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,356.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,356.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,763.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,968.00
350200101	Recoveries Payable - General Provident Fund	252,740.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,006,744.00
350200103	Recoveries Payable - State Life Insurance	102,200.00
350200105	Recoveries Payable - Life Insurance Corporation	130,061.00
350300101	Government And Other Dues Payable - Library Cess	150,988.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	221,125.00
350400299	Refunds Payable - Other User Charges	8,400.00
350400399	Refunds Payable - Other Fees	19,692.00
350800101	Liability In Respect Of Stale Cheques	26,335.00
	Total	23,001,828.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SOUTH INDIAN BANK-COVID -19 SIB-(0040053000020829)	0.00
450210101	SOUTH INDIAN BANK - JALANIDHI SUSTHIRATHA SIB -(0040053000020794)	33,343.00
450210101	SOUTH INDIAN BANK-JAL JEEVAN MISSION -(0040053000020797)	257,836.00
450210101	SOUTH INDIAN BANK KURDFC-(0040053000020989)	580.00
450210101	STATE BANK OF INDIA E- PAYMENT-(36930580826)	229,456.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382495807)	14,792,662.00
450210101	STATE BANK OFINDIA-SSA-(67092031727)	109,101.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67338973593)	452,604.00
450210101	STATE BANK OF TRAVANCORE -NREGA-(67060216660)	862.00
450210101	xxx-(xx)	0.00
450210101	XXX-(xx)	0.00
450210101	SOUTH INDIAN BANK-CFC-PFMS -(0040053000020812)	2,813,420.00
450210101	SOUTH INDIANBANK BHIM-UPI-(0040073000062362)	280,848.00
450210101	CANARA SBPFMS-(110042455620)	297,831.00
450210101	CANARA BANK SB PFMS DIAGNO INFRA PHC FACILITY-(110042455159)	681,616.00
450210102	THODANAL SERVICE CO-OPERATIVE BANK-MEVIDA -RELIEF-(3169)	4,841.00
450210104	TREASURY- LGTSB OWN FUND-(799013000000067)	0.00
450210101	xxxx-(xxx)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(050091203000001)	0.00
450210102	KOZHUVANAL CO-OPERATIVE BANK OWN FUND-(828)	554,774.00
450250037	IDBI BANK-(1506104000032188)	0.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE MEENACHIL-(799011400002929)	0.00
	Total	20,509,774.00



Kozhuvanal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1268202	0	1268202	
110100102	Property Tax On Non-Residential Buildings	0	0	2587723	0	2587723	
110200101	Profession Tax - Institutions	0	0	40130	260	39870	
110200102	Profession Tax - Employees	0	0	3845580	1250	3844330	
110200105	Profession Tax - Traders	0	0	203690	0	203690	
130100101	Rent From Buildings	0	0	149616	0	149616	
130300101	Rent From Auditoriums And Halls	0	0	35250	2250	33000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	144755	0	144755	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140110110	Licence Fees For Livestock Farms	0	0	3750	500	3250	
140110199	Other Licence Fees	0	0	250	250		
140120101	Permit Fee For Construction Of Buildings	0	0	5015466	31731	4983735	
140120104	Permit Fee For Running Machinery	0	0	1925	0	1925	
140120105	Fee for Building Regularisation	0	0	1410268	18064	1392204	
140120106	Permit fee for land development	0	0	45098	0	45098	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	215	0	215	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	675	0	675	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5300	0	5300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1460	0	1460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1043	0	1043	
140130199	Fees For Other Certificates Or Extracts	0	0	221	0	221	
140200101	Penalties And Fines - Penal Interest	0	0	207460	2	207458	
140200106	Penalties And Fines - Marriage Registration	0	0	3050	0	3050	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	7501	0	7501	
140400101	Notice Fee	0	0	1882	150	1732	
140400106	Search Fee - Birth Registration	0	0	340	0	340	
140400107	Compounding Fee	0	0	1650	0	1650	
140400109	Application Fee	0	0	149270	0	149270	
140400115	Search Fee - Death Registration	0	0	74	0	74	
140400199	Other Fees	0	0	1852	750	1102	
140500111	Other User Charges Collected	0	0	9800	9800		
150110101	Receipts from Sale Of Tender Forms	0	0	123767	0	123767	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	41000	0	41000	
160100101	Development Fund - General	0	0	11172596	159776	11012820	
160100102	Development Fund - Special Component Plan	0	0	1777865	0	1777865	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1227706	111563	1116143	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	797513	0	797513	
160100401	Maintenance Fund - Road Assets	0	0	6479700	1743795	4735905	
160100402	Maintenance Fund - Non-Road Assets	0	0	3058524	69600	2988924	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6150600	0	6150600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13683354	1691	13681663	
160100720	Housing-Grant	0	0	1980000	300000	1680000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4417400	0	4417400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14038100	0	14038100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	995200	0	995200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1542300	0	1542300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	321000	0	321000	
160100769	Suchitwa Mission Grant	0	0	96000	0	96000	
160100770	Grants for Specific Purposes - Health Grant	0	0	1500	0	1500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	88365	0	88365	
160100907	Integrated Child Development Scheme	0	0	551991	0	551991	
160102601	Beneficiary Contribution (Utilised)	0	0	391710	0	391710	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1488591	0	1488591	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	912677	0	912677	
171100101	Interest From Bank Accounts	0	0	237740	0	237740	
180100101	Deposits Forfeited - Auction Deposit	0	0	15018	0	15018	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	70190	0	70190	
180100103	Deposits Forfeited - Security Deposit	0	0	49737	0	49737	
180100104	Deposits Forfeited - Retention	0	0	166470	0	166470	
180100199	Deposits Forfeited - Other Deposits	0	0	17000	0	17000	
180800104	Receipts From Libraries	0	0	189	0	189	
190100101	Prior Period Income-Property Tax	0	0	156990	0	156990	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11760	0	11760	
190200201	Prior Period Income - License Fees	0	0	5650	0	5650	
190200401	Prior Period Income - Other Incomes	0	0	83936	0	83936	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	21077695	0	21077695	
210100101	Salaries - Secretary	0	0	181	983243		983062
210100102	Salaries - Permanent Staff	0	0	8647	5733376		5724729
210100105	Salaries - Part Time Contingent Staff	0	0	0	520936		520936
210100106	Salaries - Contract Staff	0	0	0	475036		475036
210100201	Wages - Daily Wages Staff	0	0	0	316225		316225
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2821		2821

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	12060		12060
210200102	Travelling Allowances - Permanent Staff	0	0	0	56225		56225
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9120		9120
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23210		23210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166597		166597
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2917		2917
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	78000		78000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	300		300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	300		300
210300102	Pension Contributions - Permanent Staff	0	0	0	532351		532351
210300111	Contributory Pension (NPS) - Localbody Share	0	0	6165	273399		267234
210300203	Leave Surrender - Permanent Staff	0	0	0	330388		330388
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9940		9940
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100301	Land Tax	0	0	0	541		541
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	4434		4434
220120101	Telephone Expenses - Office	0	0	0	43401		43401
220120103	Postage Expenses	0	0	0	19000		19000
220120107	Refreshment Charges - Committee Meetings	0	0	0	64569		64569
220120108	Refreshment Charges - Other Meetings	0	0	0	19550		19550
220200101	Purchase Of Books	0	0	0	7280		7280
220200102	Purchase Of News Paper	0	0	0	28180		28180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	32247		32247
220210102	Stationery Expenses	0	0	0	46948		46948
220400101	Insurance Of Vehicles	0	0	0	19283		19283
220510102	Legal Expenses Other Than For Recoveries	0	0	0	3000		3000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	49880		49880
220600101	Newspaper Advertisement Charges	0	0	0	84100		84100
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26583		26583
220700102	Election Expenses - Stationery Expenses	0	0	0	2800		2800
220710101	Extra - Ordinary Expenses	0	0	0	35500		35500
220800101	Keralolsavam Expenses	0	0	0	25643		25643
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800106	Festival Expenses	0	0	0	4050		4050
220800107	Compensation Ordered By Court	0	0	48141	59141		11000
220800109	Donations And Contributions As Per Government Order	0	0	0	113795		113795
220800199	Other Administrative Expenses	0	0	0	131532		131532
230100101	Electricity Charges For Street Lights	0	0	0	1153616		1153616
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	102290		102290
230110101	Water Charges For Kwa Street Taps	0	0	0	72792		72792
230400101	Vehicle Hire Charges	0	0	0	4520		4520
230400199	Other Hire Charges	0	0	0	2200		2200
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	13786		13786
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	7171		7171
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78742		78742
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13500		13500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	50248		50248
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	15335		15335
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9742		9742
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10675		10675
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	60000		60000
230800110	Sanitation Expenses	0	0	0	73432		73432
240700101	Bank Charges	0	0	0	1328		1328
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal	0	0	0	43000		43000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Disease Affected Coconut Trees						
250100304	Vegetables-Fertiliser Distribution	0	0	0	129870		129870
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	468000		468000
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	39668		39668
250104902	Intercropping - Distribution of Manure	0	0	0	252720		252720
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	73710		73710
250110004	Bufffallo-Providing Animals	0	0	0	120000		120000
250110006	Calf-Special Livestock Protection	0	0	0	412500		412500
250110007	Calf-Providing Animals	0	0	0	120000		120000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	288000		288000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700000		700000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	12500		12500
250200001	Self Employment and Marketting promotion	0	0	0	97500		97500
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1389634		1389634
251100109	Primary Education - Breakfast For School Children	0	0	0	359971		359971
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	209395		209395
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	63460		63460
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	131478		131478
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	14400		14400
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	440000		440000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	88365		88365
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	613150		613150
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	185900		185900
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activities-Palliative Care	0	0	0	801047		801047
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	64560		64560
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	123200		123200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	393920		393920
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	121172	574685		453513
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	0	5832502		5832502
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1586395		1586395
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	40000		40000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	174066		174066
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	2000		2000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	8620		8620
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	50000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	684000		684000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	249600		249600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	646999		646999
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	481767		481767
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	7110		7110
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	36000		36000
251170101	Related Programmes For Anganwadi-Honourarium For	0	0	0	700800		700800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Anganwadi Workers						
251170104	Anganwadi Related Services	0	0	0	79888		79888
251180001	Vocational Training-Skill Development Training	0	0	0	28800		28800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9476		9476
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	58918		58918
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	29233		29233
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	26704		26704
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	200226		200226
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	45273		45273
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	38798	464180		425382
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	160000		160000
252100001	Streetlights-Repair Of Streetlights	0	0	0	267949		267949
252110001	Roads-Retarring	0	0	0	1743795		1743795
252110004	Roads-Concreting	0	0	0	2992110		2992110
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	132441		132441
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	3834		3834
252120101	Other Buildings-Renovation Of Building	0	0	0	177327		177327
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	50000		50000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	735812		735812
253100101	Total Poverty Alleviation	0	0	0	12853663		12853663
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14038100		14038100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	995200		995200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4417400		4417400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	321000		321000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1542300		1542300
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	1700000	1700000		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1691	829691		828000
272200101	Depreciation-Buildings	0	0	0	349800		349800
272300101	Depreciation - Roads & Bridges	0	0	0	2494341		2494341
272320101	Depreciation -Waterways	0	0	0	165013		165013
272330101	Depreciation -Public Lighting	0	0	0	358084		358084
272400101	Depreciation- Plant & Machinery	0	0	0	48695		48695
272500101	Depreciation- Vehicles	0	0	0	5410		5410
272600101	Depreciation - Office & Other Equipments	0	0	0	230250		230250
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	576410		576410
272800101	Depreciation - Other Fixed Assets	0	0	0	42491		42491
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	738222		738222
310100101	Panchayat Fund - General Fund	1654030.8999999985	0	0	0	1654030.8999999985	
310900101	Excess Of Income Over Expenditure	-24181330	8241486.9	0	0		32422816.9
311100101	Panchayat'S Distress Relief Fund	12818	0	28023	36000	4841	
311710101	Endowments	275483	0	0	0	275483	
312100139	Capital Contribution--National Health Mission	55000	0	91510	0	146510	
312100201	Capital Contribution-- Development Fund - General - Capital	543730	0	159776	159776	543730	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	319971	0	631563	1534	950000	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	447598	0	0	0	447598	
312100301	Capital Contribution-- Maintenance Grant - Road	535000	0	0	0	535000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	174295	0	69600	0	243895	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	368853	0	0	0	368853	
312100705	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	36905	0	36905	
312109901	Capital Contribution	56621420	0	0	0	56621420	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3049	0	827504	829691	862	
320100162	Sarva Siksha Abhiyan	106197	0	2904	0	109101	
320100181	Total Sanitation Campaign	4600	0	0	0	4600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Development Scheme	832577	0	579476	551991	860062	
320100198	Grant from Suchitwa Mission	690237	0	96000	96000	690237	
320100201	Grants for Specific Purposes - Health Grant	785	0	298546	1500	297831	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182237	0	679254	179875	681616	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	37334	0	2003146	1856201	184279	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2051154	0	1375500	797513	2629141	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2560000	2440000	120000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1227706	0	1016077	0	2243783	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7846	0	0	0	7846	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3144	0	0	0	3144	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	211249	0	0	36905	174344	
320800101	Beneficiary Contributions	258737	0	297896	554064	2569	
330500102	Secured Loan From Co-Operative Banks	49723	0	0	49723		
330500201	Secured Loans - Loan From KURDFC	4078030	0	460000	735812	3802218	
340100101	Contractors' Earnest Money Deposit	13750	0	15180	21430	7500	
340100102	Suppliers' Earnest Money Deposit	71210	0	10000	60960	20250	
340100103	Bidders' Earnest Money Deposit	5400	0	2000	2000	5400	
340100201	Contractors' Security Deposit	33710	0	0	21710	12000	
340100202	Suppliers' Security Deposit	30437	0	0	28027	2410	
340100301	Contractors' Retention	183290	0	47819	168342	62767	
340100303	Election Deposit	12500	0	0	12500		
340200101	Rent Deposit	10000	0	5000	0	15000	
340200102	Auction Deposit	15018	0	0	15018		
340200106	Deposit Received For Halls And Auditoriums	4500	0	22000	18500	8000	
340800101	Deposit Received From Others	0	0	80000	80000		
350109999	Amount payable to Other Creditors	0	0	14534271	14534271		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6550766	6550766		
350110102	Employee Liabilities - Net Salary Payable	463489	0	5309749	5321007	452231	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	49098	0	617680	625347	41431	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21365	0	258481	261906	17940	
350200101	Recoveries Payable - General Provident Fund	9000	0	273550	252740	29810	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	350662	0	703317	1015391	38588	
350200103	Recoveries Payable - State Life Insurance	7950	0	102050	102200	7800	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	119200	120000	9200	
350200105	Recoveries Payable - Life Insurance Corporation	7731	0	134880	130061	12550	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	52968	52968		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	26928	26928		
350200117	Recoveries Payable - MEDISEP	7000	0	83500	84000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	3356	3356		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3356	3356		
350200204	Recoveries Payable - National Pension Scheme	21365	0	258486	261911	17940	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13295	0	21940	29347	5888	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13295	0	21940	29347	5888	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	3452	3452		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	3534	3534		
350300101	Government And Other Dues Payable - Library Cess	90620	0	203338	150999	142959	
350300106	Government And Other Dues Payable - Revenue Recovery	1632	0	0	1632		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1490	0	1445	0	2935	
350300199	Government And Other Dues Payable - Others	212795	0	16424	221125	8094	
350400299	Refunds Payable - Other User Charges	3500	0	12750	13450	2800	
350400399	Refunds Payable - Other Fees	0	0	19692	19692		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3014	0	190676	190642	3048	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	104440	0	10440	91820	23060	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	146	0	682473	247494	435125	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	86645	0	13700	86645	13700	
350800101	Liability In Respect Of Stale Cheques	5227	0	26335	26335	5227	
410800101	Other Fixed Assets	0	340675	0	0		340675
412010101	Capital Work In Progress	0	100000	200000	100000		
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	221569	0	0		221569
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	3302981	0	0		3302981
414103009	Free Style Open Gym	0	171878	0	0		171878
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	83497	83497		
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	451875	0	0		451875
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	55000	0	83544		138544
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	7966		7966
414120004	Public Drinking Water Programmes- Other Water Sources	0	23354	0	0		23354
414120008	Public Drinking Water Programmes- Pipe Line	0	554753	0	0		554753
414130001	Public Programmes-Toilet	0	409579	0	0		409579
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	38019	0	0		38019
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	88708	0	0		88708
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	242344	242344		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	4000		4000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	368224	0	0		368224
414220105	Improvement Of The Service Of Local Governments- Computers	0	1302398	0	0		1302398
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	57495	0	26500		83995
415100001	Streetlights-Line Extension For Existing Street Lights	0	950920	119971	239942		1070891
415100002	Streetlights- New Line For Street Lights	0	0	0	570974		570974
415100003	Streetlights- Streelights	0	2065994	0	0		2065994
415100004	Streetlights- Street Light Meter	0	128	200000	400000		200128
415110001	Roads- New Roads	0	228592	0	216860		445452
415110002	Roads-Mettalled Roads	0	475287	0	0		475287
415110003	Roads-Tarred	0	535000	1743795	22821490		21612695

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110301	Bridges- New Bridges	0	0	0	36905		36905
415110401	Culverts- New Culverts	0	1234433	100000	200000		1334433
415110601	Footbridges- New Foot Bridge	0	784151	0	0		784151
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	12192		12192
415120102	Other Buildings-New Building	0	16899153	0	133799		17032952
415120105	Other Buildings-Sanitation Facilities	0	158853	0	0		158853
415120108	Other Buildings- Equipments	0	2229812	0	0		2229812
415120109	Other Buildings- Furniture	0	5386696	0	43100		5429796
415140001	Vehicles For Office Use	0	688556	0	0		688556
416100101	Accumulated Depreciation - Buildings	1658191	0	349800	0	2007991	
416100102	Accumulated Depreciation - Roads and Bridges	10360074	0	2494341	0	12854415	
416100104	Accumulated Depreciation - Waterways	263096	0	165013	0	428109	
416100105	Accumulated Depreciation - Public Lighting	1253355	0	358084	0	1611439	
416100106	Accumulated Depreciation - Plant and Machinery	244268	0	48695	0	292963	
416100107	Accumulated Depreciation - Vehicles	683145	0	5410	0	688555	
416100108	Accumulated Depreciation - Office and Other Equipment	1652495	0	230250	0	1882745	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3104143	0	576410	0	3680553	
416100110	Accumulated Depreciation - Other Fixed Assets	715824	0	42491	0	758315	
420800101	Investments - Fixed Deposits	0	275483	0	0		275483
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1706710	1897720		191010
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	109093	112514		3421
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41582	3396399	3587214		232397
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	400221	42536	93908		451593
431120101	Receivables For Profession Tax - Institutions (Current)	0	7500	54850	50350		3000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8100	8100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1446460	1446460		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	203690	203690		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	960	960		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	144755	144755		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1450	1450		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2750	2750		
431400101	Rent Receivables From Buildings(Current)	0	1724	151337	149616		3
431400102	Rent Receivables From Buildings(Arrears)	0	0	1724	1724		
431500199	Receivables of Redemption	0	1287516	1287516	1805282		1805282
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21038	0	200647	179855	41830	
440500101	Prepaid Programme Expenses	0	4078030	735812	460000		3802218
450100101	Cash	0	0	4034145	4034145		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11593861	22275060	30631358		19950159
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1927361	2422930	1055184		559615
450210104	Treasury Account Of Traditional Functions Fund	0	0	7349975	7349975		
450210201	Treasury Account Of Joint Venture Projects	0	0	214393	214393		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	96000	96000		
460100101	Festival Advance	0	0	122000	122000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	4900		4900
460400201	Advance To Contractors	0	0	1700000	3200000		1500000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	319971	639942	953321		633350
460500501	Advance To Implementing Officers	0	0	19399	38798		19399
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1065458	831191	1389599		1623866
460509901	Advance To Others	0	26200	0	0		26200
Total		68390676.9	68390676.9	208654531	208654531	205750877.9	205750877.9

Kozhuvanal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7943815
130000000	Rental Income from Panchayat Properties	182616
140000000	Fees & User Charges	6978183
150000000	Sales & Hire Charges	164767
160000000	Revenue Grants, Contributions & Compensation	68786267
171000000	Interest Earned	237740
180000000	Other Income	318604
190000000	Prior Period Income	21336031
		105948023.00
LESS		
210000000	Establishment Expenses	10882811
220000000	Administrative Expenses	784421
230000000	Operations & Maintenance	1668049
240000000	Interest & Finance Charges	1328
250000000	Decentralised Plan Programme - Productive Sector	3257468
251000000	Decentralised Plan Programme - Service Sector	17886652
252000000	Decentralised Plan Programme - Infrastructure Sector	6103268
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12853663
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21314000
256000000	Other Revenue Grants and Funds - Revenue Expenses	828000
272000000	Depreciation	4270494
290000000	Prior Period Expenditure	738222
431000000	Sundry Debtors (Receivables)	927371
450000000	Cash and Bank Balance	6988552
		88504299.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		17443724.00
(B)-INVESTING ACTIVITIES		
ADD		

Kozhuvanal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-7977
312000000	Reserves	828044
320000000	Grants, Funds and Contributions for specific purposes	2892563
330000000	Secured Loans	-325535
340000000	Deposits Received	-246488
350000000	Other Liabilities	-201045
		2939562.00
LESS		
412000000	Capital Work-in-Progress	-100000
		-100000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3039562.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2396086
		2396086.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2396086.00
GRANT TOTAL (A+B+C)		22879372.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13521222
		13521222.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13521222.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20509774
		20509774.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20509774.00
Net increase /(decrease) in cash and cash equivalents		6988552.00