

മറയൂർ ഗ്രാമപഞ്ചായത്ത് കാര്യാലയം

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വാർഷിക ധനകാര്യ പത്രിക

2020-21

മറയൂർ ഗ്രാമപഞ്ചായത്ത് കാര്യാലയം

19/05/2021 തീയതി നടന്ന സാധാരണ മീറ്റിങ്ങിലെ1(1) നമ്പർ തീരുമാനം

മറയൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2020-21 വാർഷിക ധനകാര്യ പത്രിക മറയൂർ ഗ്രാമപഞ്ചായത്ത് ഭരണസമിതി വിശദമായി ചർച്ച ചെയ്തു. ആയത് കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിന് കമ്മിറ്റി ഐകകണ്ഠേന അംഗീകരിച്ചു തീരുമാനിച്ചു

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Marayoor Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	26,375,264.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,031,550.00
130000000	Rental Income from Panchayat Properties	RP-3	10,750.00
140000000	Fees & User Charges	RP-4	165,140.00
150000000	Sale & Hire Charges	RP-5	1,552,106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	62,130,584.00
171000000	Interest Earned	RP-9	162,598.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	84,560,702.00
350000000	Other Liabilities	RP-36	288,755.00
Non Operating			
180000000	Other Income	RP-10	891,291.00
330000000	Secured Loans	RP-32	13,250,000.00
340000000	Deposits Received	RP-34	264,418.00
350000000	Other Liabilities	RP-36	246,193.00
431000000	Sundry Debtors (Receivables)	RP-43	3,271,680.00
460000000	Loans, Advances and Deposits	RP-47	3,058,419.00
Grand Total			**197,259,450.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,384,943.00
220000000	Administrative Expenses	RP-12	804,448.00
230000000	Operations & Maintenance	RP-13	3,400,940.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,094,926.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	72,819,675.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,208,275.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	678,316.00
255000000	Maintenance Projects	RP-20	11,135,248.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	503,702.00
280000000	Prior Period Item	RP-26	12,813.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	13,425,526.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	5,043.00
340000000	Deposits Received	RP-34	313,565.00
350000000	Other Liabilities	RP-36	1,694,146.00
410000000	Fixed Assets	RP-38	11,313,942.00
412000000	Capital Work In Progress	RP-40	1,782,448.00
431000000	Sundry Debtors (Receivables)	RP-43	8,348,863.00
440000000	Pre-paid Expenses	RP-45	13,300,000.00
460000000	Loans, Advances and Deposits	RP-47	2,489,244.00
	Closing Balance		
	Bank	RP-40(b)	48,543,387.00
	Cash	RP-40(b)	0.00
Grand Total			**197,259,450.00**

Marayoor Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Marayoor Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBI (OWN FUND)- 43157	1,492,565.00
450210102	SBI E- PAYMENT-0444	81,805.00
450220101	Scheduled Bank - Own Fund_1	0.00
450220107	Scheduled Bank - Own Fund_7	0.00
450230101	SCB MARAYUR 3083	59,212.00
450230102	IDCB - OWN FUND-20002	2,169,287.00
450230103	IDCB JAWAHAR LOAN 20004	50,000.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	TREASURY TSB OWNFUND -0006	10,125,578.00
450410101	SBI LIFE LOAN--34091	5,658,044.00
450410102	Nationalised Bank - Special Funds_2	0.00
450430103	SCB MARAYUR ATSP 10799	408,585.00
450610101	SBI- IMPREST-32779	362,962.00
450610102	SBI (MGNREGA)-76388	5,252.00
450610103	SBI JALANIDHI-5220	5,948,119.00
450630102	SCB MARAYUR- GRANT 9786	13,855.00
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
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		26,375,264.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,031,550.00
		1,031,550.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	10,750.00
		10,750.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	5,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	800.00
140110102	Licence Fees for Lodges	10,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	540.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee for Construction of Buildings	26,492.00
140120104	Permit Fee for Running of Machinery	950.00

140120105	Building Regularisation fee	1,519.00
140130101	Fees for Birth Certificate	240.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	1,060.00
140130104	Fees for extracts as per RTI Act	736.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	2,309.00
140200101	Penalties and Fines - Penal Interest	73,082.00
140200102	Penalties and Fines - Fines	21,356.00
140200103	Penalties and Fines - Compounding Fees	950.00
140200104	Penalties and Fines - Birth	1,480.00
140200105	Penalties and Fines - Death	40.00
140200106	Penalties and Fines - Marriage	2,500.00
140400101	Notice Fee	885.00
140400103	Ownership Change Fee	10,000.00
140400106	Search Fee	96.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	1,910.00
140400199	Other Fees	2,066.00
		165,140.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100199	Sale of Other Products	1,438,675.00
150110101	Sale of Tender Forms	110,008.00
150110199	Sale of Other Forms	3,423.00
		1,552,106.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	11,990,138.00
160100102	Development Fund - Special Component Plan	7,181,826.00
160100103	Development Fund - Tribal Sub-Plan	4,912,331.00
160100104	Development Fund - Central Finance Commission Grant	6,874,033.00
160100108	Development Fund - CFC- Perfomance Grant	1,304,402.00
160100399	State Sponsored Schemes- Others	0.00
160100401	Maintenance Fund - Road Assets	9,817,108.00
160100402	Maintenance Fund - Non-Road Assets	3,084,744.00
160100501	General Purpose Fund	12,004,666.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	100,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,861,336.00
		62,130,584.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	162,598.00
		162,598.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	2,390,661.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,290,647.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00
320200322	Grants from Suchithwa Mission	1,226,898.00
320200324	Grants/Funds for Pandemic/Epidemic Control	1,000,000.00

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	910,209.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	71,391,112.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	6,295,050.00
320800101	Beneficiary Contributions	56,125.00
		84,560,702.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,773.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	55,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	43,500.00
350800299	Other Liabilities	176,732.00
		288,755.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	22,968.00
180400199	Recovery from Employees - Others	72,351.00
180800103	Receipts towards postal charges	50.00
180800104	Receipts from Libraries	2,400.00
180800199	Miscellaneous Receipts	763,708.00
180900101	Contributions from Special Funds	29,814.00
		891,291.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	13,250,000.00
		13,250,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	6,250.00
340100103	Bidders' Earnest Money Deposit	53,750.00
340100202	Suppliers' Security Deposit	35,000.00
340100301	Contractors' Retention	62,418.00
340200101	Rent Deposit	50,000.00
340200107	Election Deposit(Candidate)	57,000.00
		264,418.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200103	Recoveries Payable - State Life Insurance	500.00
350200104	Recoveries Payable - Group Insurance Scheme	500.00
350200105	Recoveries Payable - Life Insurance Corporation	3.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350300101	Government and Other Dues Payable - Library Cess	102,074.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	67,010.00
350300111	Government and Other Dues Payable - SGST	67,008.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	8,598.00
		246,193.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	652,148.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	73,720.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,011,844.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	292,520.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	279,396.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	14,100.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	123,260.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,500.00
431400101	Rent Receivables from Buildings(Current)	465,482.00
431400102	Rent Receivables from Buildings(Arrears)	203,467.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	52,065.00
431409902	Other Receivables (Arrears)	101,178.00
		3,271,680.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	7,098.00
460100199	Other Advances	0.00
460500501	Advance to Implementing Officers	655,735.00
460509901	Advance to Others	2,395,586.00
		3,058,419.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100107	Salaries - Honorarium Staff	6,000.00
210100201	Wages - Daily Wages Staff	705,470.00
210200101	Travelling Allowances - Secretary	7,801.00
210200102	Travelling Allowances - Permanent Staff	19,558.00
210200103	Travelling Allowances - Contingent Staff	10,550.00
210200201	Medical Re-imbursement	143,260.00
210200204	Festival Allowance	12,100.00
210200206	Telephone Allowance Secretary	1,817.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	140,853.00
210200303	Telephone Allowance - President	2,742.00
210200304	Monthly Honorarium - Vice President	123,338.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	253,860.00
210200306	Monthly Honorarium - Members	605,824.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	10,200.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00
210200404	Sitting Fee of Members	67,000.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	228,870.00
210500101	Employer¤ s Provident Fund Contribution	0.00
		2,384,943.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	53,993.00

220110102	Electricity Charges - Transferred Institutions	203.00
220110199	Other Office Maintenance Expenses	166,220.00
220120101	Telephone Expenses - Office	42,361.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	11,774.00
220120199	Miscellaneous Communication Expenses	2,850.00
220200103	Purchase of Periodicals	13,436.00
220210102	Stationery Expenses	82,012.00
220400101	Insurance of Vehicles	29,609.00
220520199	Other Professional Fees except Legal Expenses	7,300.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,680.00
220700101	Election Expenses	164,965.00
220710102	Light Refreshment Charges	103,519.00
220800199	Other Administrative Expenses	118,526.00
		804,448.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,153,721.00
230100199	Electricity Charges for Other Operations	8,178.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	354,815.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	100,118.00
230400101	Vehicle Hire Charges	21,960.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	8,138.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	11,400.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	46,069.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,880.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,201.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	4,900.00
230509901	Repairs & Maintenance -Other Fixed Assets	318,494.00
230800099	Other Operating & Maintenance Expenses	5,000.00
230800109	Clearance of silt from drains	1,026,195.00
230800110	Sanitation Expenses	754.00
230800114	Expenses Related to Pandemic/Epidemic Control	191,117.00
		3,400,940.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	80,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,075,960.00
250100301	Agricultural Development Programs- General	195,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	340,000.00
250103101	Animal Husbandry -Cow- General	27,500.00
250104601	Dairy Development -Storage and Marketing- General	1,066,132.00
250104901	FreshWater -Pisciculture- General	60,560.00
250200201	Minor Irrigation-General	249,774.00
		3,094,926.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	75,785.00
251100203	Primary Education- TSP	134,832.00
251100603	SSA & Other Educational Programs- TSP	300,000.00
251101301	Education-Related Activities - General	8,806.00
251101303	Education-Related Activities - TSP	204,327.00

251200101	PHC, CHC &Other Hospitals/Dispensaries-General	150,000.00
251200201	Public Health Programs -General	598,278.00
251200301	Health related Special Programs -General	148,088.00
251200701	Other Programs in Health Sector-General	18,678.00
251200901	Sanitation-General	580,691.00
251202401	Epidemic Control- General	58,309.00
251202601	Sanitation & Waste Management - Public - General	867,477.00
251300101	Housing-General	6,790,000.00
251300102	Housing-SCP	16,945,559.00
251300103	Housing-TSP	30,090,000.00
251300401	Electrification-General	7,602.00
251300501	Programs for the Aged-General	881,890.00
251300502	Programs for the Aged-SCP	676,900.00
251300503	Programs for the Aged-TSP	565,000.00
251300601	Programs for Physically/ Mentally Challenged-General	243,300.00
251300801	Total Poverty Alleviation Programs-General	2,395,586.00
251300901	Women's Welfare Programs-General	262,298.00
251301002	Special Programs for Scheduled Castes-SCP	490,000.00
251301102	Special Programs for Scheduled Tribes -TSP	1,287,060.00
251301201	Other Social Security Programs-General	2,179,009.00
251301202	Other Social Security Programs-SCP	499,000.00
251301501	Housing & House Electrification - Loan Repayment - General	1,500,000.00
251400101	Development Programs for Women and Children -General	4,408.00
251400202	Special Child Welfare Program- SCP	490,000.00
251400203	Special Child Welfare Program- TSP	490,000.00
251410101	Anganwadi Nutrition - General	410,974.00
251410102	Anganwadi Nutrition - SCP	898,938.00
251410103	Anganwadi Nutrition - TSP	1,392,389.00
251420101	Anganwadi Infrastructure - General	215,250.00
251420201	Anganwadi Related Services - General	759,241.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	200,000.00
		72,819,675.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	79,010.00
252200501	Foot Bridges-General	168,609.00
252201201	Other Programs in Infrastructure Sector-General	662,834.00
252310201	Other Constructions - Side Walls - General	297,822.00
		1,208,275.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	89,469.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	288,125.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	251,051.00
253100901	Computerisation of Panchayats-General	21,781.00
253101201	Payments to IKM	21,850.00
253101401	Payments to Drinking Water	6,040.00
		678,316.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,711,653.00
255100102	Maintenance Projects - Road Assets -Tarred	1,485,733.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	299,902.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	489,902.00

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	300,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	398,828.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	247,975.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	913,985.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	360,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	827,270.00
		11,135,248.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100110	Grant for Drinking Water Schemes- Revenue Expenses	503,702.00
		503,702.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200101	Prior Period Income - Rent from Building	0.00
280800101	Prior Period - Establishment Expenses	-130.00
280800301	Prior Period - Operations and Maintenance Expenses	12,943.00
		12,813.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320800101	Beneficiary Contributions	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	6,454,616.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	6,115,953.00
350110104	Employee Liabilities - Pension Contributions Payable	583,755.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	55,601.00
350200116	Recoveries Payable ¤ Employees Provident Fund	55,601.00
350800299	Other Liabilities	160,000.00
		13,425,526.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	2,926.00
240800101	Other Finance Expenses	2,117.00
		5,043.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	9,690.00
340100102	Suppliers' Earnest Money Deposit	96,645.00
340100103	Bidders' Earnest Money Deposit	110,600.00
340100202	Suppliers' Security Deposit	96,600.00
340100301	Contractors' Retention	30.00
		313,565.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	185,314.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	503,120.00
350200103	Recoveries Payable - State Life Insurance	47,350.00
350200104	Recoveries Payable - Group Insurance Scheme	43,550.00
350200105	Recoveries Payable - Life Insurance Corporation	62,543.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	146,065.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	24,192.00
350200201	Recoveries Payable - Income Tax Deducted at Source	88,366.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	88,366.00
350300101	Government and Other Dues Payable - Library Cess	2,320.00
350300110	Government and Other Dues Payable - CGST	50,520.00
350300111	Government and Other Dues Payable - SGST	50,520.00
350300113	Government and Other Dues Payable-TDS - CGST	186,460.00
350300114	Government and Other Dues Payable-TDS - SGST	186,460.00
350300116	Government And Other Dues Payable -Flood Cess	6,000.00
350400401	Refunds Payable - Rent from Buildings	1,500.00
		1,694,146.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	4,724,184.00
410300101	Roads - Cement Concrete	351,694.00
410300399	Other constructions	3,406,006.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,169,208.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	489,354.00
410710103	Movable Assets - Office Equipments & Other Equipments	173,496.00
		11,313,942.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,782,448.00
		1,782,448.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,188.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	18,579.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	30,888.00
431600199	Receivables from Government (redemption amount)	8,298,208.00
		8,348,863.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	13,300,000.00
		13,300,000.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	45,303.00
460500501	Advance to Implementing Officers	944,603.00
460509901	Advance to Others	1,499,338.00

		2,489,244.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBI (OWN FUND)- 43157	2,659,803.00
450210102	SBI E- PAYMENT-0444	288,837.00
450220101	Scheduled Bank - Own Fund_1	0.00
450220107	Scheduled Bank - Own Fund_7	0.00
450230101	SCB MARAYUR 3083	59,212.00
450230102	IDCB - OWN FUND-20002	3,889,687.00
450230103	IDCB JAWAHAR LOAN 20004	35,000.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	TREASURY TSB OWNFUND -0006	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI LIFE LOAN--34091	32,527,306.00
450410102	Nationalised Bank - Special Funds_2	0.00
450430103	SCB MARAYUR ATSP 10799	430,949.00
450430109	IDCB JOINT ACCOUNT CFLTC	0.00
450450107	TREASURY- CFLTC-5912	715,965.00
450450110	COVID-CFLTC STSB	0.00
450610101	SBI- IMPREST-32779	372,935.00
450610102	SBI (MGNREGA)-76388	327.00
450610103	SBI JALANIDHI-5220	6,439,867.00
450630102	SCB MARAYUR- GRANT 9786	14,613.00
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
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	108,886.00
		48,543,387.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

16/06/2021

Marayoor Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,882,249.00
130000000	Rental Income from Panchayat Properties	I-3	497,832.00
140000000	Fees & User Charges	I-4(b)	522,640.00
150000000	Sale & Hire Charges	I-5(b)	1,552,106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	235,004,702.00
171000000	Interest Earned	I-8	162,598.00
180000000	Other Income	I-9	891,291.00
A	**Total-Income**		**242,513,418.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,125,392.00
220000000	Administrative Expenses	I-11(b)	850,136.00
230000000	Operations & Maintenance	I-12(b)	3,400,940.00
240000000	Interest & Finance Charges	I-13	5,043.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,392,748.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	155,368,837.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	951,265.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	678,316.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	49,132,600.00
255000000	Maintenance Projects	I-14(e)	11,135,248.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	503,702.00
272000000	Depreciation	I-17(a)	2,562,891.00
B	**Total-Expenditure**		**238,107,118.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**4,406,300.00**
D= 280000000	Prior Period Item	I-18	(89,865.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period Items*		**4,496,165.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**4,496,165.00**

Accounts Officer

Secratary

Software Support: ***Information Kerala Mission***

Marayoor Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	767,093.00	
110100103	Property Tax on Non-Residential Buildings	1,660,466.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	422,100.00	
110200102	Profession Tax - Employees	1,032,590.00	
	Total Tax Revenue	**3,882,249.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	487,082.00	
130300101	Rent from Auditoriums and Halls	10,750.00	
	Total Rental Income from Panchayat Properties	**497,832.00**	

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	5,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	800.00	
140110101	Licence Fees for Dangerous and Offensive Trades	167,500.00	
140110102	Licence Fees for Lodges	10,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	540.00	
140110199	Other Licence Fees	10.00	
140120101	Permit Fee for Construction of Buildings	26,492.00	
140120104	Permit Fee for Running of Machinery	950.00	
140120105	Building Regularisation fee	1,519.00	
140130101	Fees for Birth Certificate	240.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	1,060.00	
140130104	Fees for extracts as per RTI Act	736.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	2,309.00	
140200101	Penalties and Fines - Penal Interest	73,082.00	
140200102	Penalties and Fines - Fines	21,356.00	
140200103	Penalties and Fines - Compounding Fees	950.00	
140200104	Penalties and Fines - Birth	1,480.00	
140200105	Penalties and Fines - Death	40.00	
140200106	Penalties and Fines - Marriage	2,500.00	
140400101	Notice Fee	885.00	
140400103	Ownership Change Fee	10,000.00	
140400106	Search Fee	96.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	1,910.00	
140400199	Other Fees	2,066.00	
140500110	Public Comfort Station Receipts	190,000.00	
	Total Fees & User Charges-Income Head wise	**522,640.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	1,438,675.00	
150110101	Sale of Tender Forms	110,008.00	
150110199	Sale of Other Forms	3,423.00	
	Total Sale & Hire Charges-Income Head -wise	**1,552,106.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	8,629,123.00	
160100102	Development Fund - Special Component Plan	5,338,243.00	
160100103	Development Fund - Tribal Sub-Plan	5,911,823.00	
160100104	Development Fund - Central Finance Commission Grant	2,636,209.00	
160100108	Development Fund - CFC- Perfomance Grant	1,304,402.00	
160100302	State Sponsored Schemes -National Old Age Pension	36,137,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	277,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,246,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	10,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,460,900.00	
160100399	State Sponsored Schemes- Others	44,600,094.00	
160100401	Maintenance Fund - Road Assets	9,465,414.00	
160100402	Maintenance Fund - Non-Road Assets	3,130,432.00	
160100501	General Purpose Fund	12,004,666.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	73,679,586.00	
160100619	Integrated Child Development Scheme (ICDS)	1,080,427.00	
160100715	Grants fom Suchithwa Mission	228,278.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	284,035.00	
160100799	Other Revenue Grants	418,461.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	100,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	8,491,336.00	
160300206	Beneficiary Contribution	27,500.00	
160300299	Contributions towards Other Schemes - from Other Institutions	8,542,073.00	
	Total Revenue Grants,Contributions & Subsidies	**235,004,702.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	162,598.00	
	Total Interest Earned	**162,598.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	22,968.00	
180400199	Recovery from Employees - Others	72,351.00	
180800103	Receipts towards postal charges	50.00	
180800104	Receipts from Libraries	2,400.00	
180800199	Miscellaneous Receipts	763,708.00	

180900101	Contributions from Special Funds	29,814.00	
	Total Other Income	**891,291.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	689,892.00	
210100102	Salaries - Permanent Staff	5,133,033.00	
210100105	Salaries - Part Time Contingent Staff	194,730.00	
210100106	Salaries - Contract Staff	445,610.00	
210100107	Salaries - Honorarium Staff	78,385.00	
210100201	Wages - Daily Wages Staff	758,050.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	7,801.00	
210200102	Travelling Allowances - Permanent Staff	19,558.00	
210200103	Travelling Allowances - Contingent Staff	10,550.00	
210200201	Medical Re-imbursement	143,260.00	
210200204	Festival Allowance	36,850.00	
210200206	Telephone Allowance Secretary	1,817.00	
210200299	Other Benefits and Allowances	1,200.00	
210200301	Monthly Honorarium - President	140,853.00	
210200303	Telephone Allowance - President	2,742.00	
210200304	Monthly Honorarium - Vice President	123,338.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	267,860.00	
210200306	Monthly Honorarium - Members	591,824.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	10,200.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00	
210200404	Sitting Fee of Members	67,000.00	
210300101	Pension Contributions - Secretary	70,740.00	
210300102	Pension Contributions - Permanent Staff	821,996.00	
210300104	Pension Contributions - Part Time Contingent Staff	18,720.00	
210400101	Terminal Leave Encashment	374,935.00	
210500101	Employer□ s Provident Fund Contribution	61,948.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,125,392.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	53,993.00	
220110102	Electricity Charges - Transferred Institutions	203.00	
220110199	Other Office Maintenance Expenses	166,220.00	
220120101	Telephone Expenses - Office	42,361.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	11,774.00	
220120199	Miscellaneous Communication Expenses	2,850.00	
220200103	Purchase of Periodicals	13,436.00	
220210102	Stationery Expenses	82,012.00	
220400101	Insurance of Vehicles	29,609.00	
220520199	Other Professional Fees except Legal Expenses	7,300.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,680.00	
220700101	Election Expenses	210,653.00	
220710102	Light Refreshment Charges	103,519.00	
220800199	Other Administrative Expenses	118,526.00	
	Total Administrative Expenditures-Expenditure head-wise	**850,136.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	1,153,721.00	
230100199	Electricity Charges for Other Operations	8,178.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	354,815.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	100,118.00	
230400101	Vehicle Hire Charges	21,960.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	8,138.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	11,400.00	
230500704	Repairs & Maintenance Electricity - Street Lights	7,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	46,069.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,880.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,201.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,900.00	
230509901	Repairs & Maintenance -Other Fixed Assets	318,494.00	
230800099	Other Operating & Maintenance Expenses	5,000.00	
230800109	Clearance of silt from drains	1,026,195.00	
230800110	Sanitation Expenses	754.00	
230800114	Expenses Related to Pandemic/Epidemic Control	191,117.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,400,940.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	2,926.00	
240800101	Other Finance Expenses	2,117.00	
	Total Interest & Finance Charges	**5,043.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	80,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,075,960.00	
250100301	Agricultural Development Programs- General	195,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	340,000.00	
250103101	Animal Husbandry -Cow- General	27,500.00	
250104601	Dairy Development -Storage and Marketing- General	1,066,132.00	
250104901	FreshWater -Pisciculture- General	60,560.00	
250200201	Minor Irrigation-General	249,774.00	
252310201	Other Constructions - Side Walls - General	297,822.00	
	Total Decentralised Plan Programme - Productive Sector	**3,392,748.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	75,785.00	
251100203	Primary Education- TSP	134,832.00	
251100603	SSA & Other Educational Programs- TSP	300,000.00	
251101301	Education-Related Activities - General	8,806.00	
251101303	Education-Related Activities - TSP	204,327.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	150,000.00	

251200201	Public Health Programs -General	598,278.00	
251200301	Health related Special Programs -General	148,088.00	
251200701	Other Programs in Health Sector-General	18,678.00	
251200901	Sanitation-General	580,691.00	
251202401	Epidemic Control- General	58,309.00	
251202601	Sanitation & Waste Management - Public - General	867,477.00	
251300101	Housing-General	6,790,000.00	
251300102	Housing-SCP	16,945,559.00	
251300103	Housing-TSP	30,090,000.00	
251300401	Electrification-General	7,602.00	
251300501	Programs for the Aged-General	881,890.00	
251300502	Programs for the Aged-SCP	676,900.00	
251300503	Programs for the Aged-TSP	565,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	243,300.00	
251300801	Total Poverty Alleviation Programs-General	73,679,586.00	
251300901	Women's Welfare Programs-General	262,298.00	
251301002	Special Programs for Scheduled Castes-SCP	490,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,287,060.00	
251301201	Other Social Security Programs-General	2,179,009.00	
251301202	Other Social Security Programs-SCP	499,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	4,368,785.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	3,294,627.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	3,831,550.00	
251400101	Development Programs for Women and Children -General	4,408.00	
251400202	Special Child Welfare Program- SCP	490,000.00	
251400203	Special Child Welfare Program- TSP	490,000.00	
251410101	Anganwadi Nutrition - General	410,974.00	
251410102	Anganwadi Nutrition - SCP	898,938.00	
251410103	Anganwadi Nutrition - TSP	1,392,389.00	
251420101	Anganwadi Infrastructure - General	215,250.00	
251420201	Anganwadi Related Services - General	2,029,441.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	200,000.00	
	Total Decentralised Plan Programme - Service Sector	**155,368,837.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	79,010.00	
252200501	Foot Bridges-General	168,609.00	
252201201	Other Programs in Infrastructure Sector-General	662,834.00	
252300101	Public Buildings-General	40,812.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**951,265.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100401	Supplementary Nutritional Programs through Anganawadies-General	89,469.00	
253100402	Supplementary Nutritional Programs through Anganawadies-SCP	288,125.00	
253100403	Supplementary Nutritional Programs through Anganawadies-TSP	251,051.00	
253100901	Computerisation of Panchayats-General	21,781.00	
253101201	Payments to IKM	21,850.00	
253101401	Payments to Drinking Water	6,040.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**678,316.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali2

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,137,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	277,600.00	
254200104	State Sponsored Schemes- Widow Pension	10,246,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	10,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,460,900.00	
	Total Expenditures of Transferred Institutions and State Spo	**49,132,600.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,711,653.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,485,733.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	299,902.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	489,902.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	398,828.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	247,975.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	913,985.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	360,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	827,270.00	
	Total Maintenance Projects	**11,135,248.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100110	Grant for Drinking Water Schemes- Revenue Expenses	503,702.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**503,702.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	480,128.00	
272300101	Depreciation - Roads & Bridges	948,444.00	
272330101	Depreciation -Public Lighting	1,005,029.00	
272400101	Depreciation- Plant & Machinery	129,290.00	
	Total Depreciation	**2,562,891.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200101	Prior Period Income - Rent from Building	(101,178.00)	
280600101	Prior Period Expenses - Remission and Refund - Rent from Buildings	1,500.00	
280800101	Prior Period - Establishment Expenses	(3,130.00)	
280800301	Prior Period - Operations and Maintenance Expenses	12,943.00	
	Total Prior Period Items(Net)	**(89,865.00)**	

Software support: Information Kerala Mission

Marayoor Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	32123425.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	110373518.00
	Total Reserve& Surplus		**142496943.90**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	50286151.50
	Total Grants,Contributions for specific purposes		**50286151.50**
	Loans		
330000000	Secured Loans	B-5	104437606.00
	Total Loans		**104437606.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1439559.00
350000000	Other Liabilities	B-9	2995078.60
	Total Current Liabilities and Provisions		**4434637.60**
	TOTAL LIABILITIES		**301655339.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	167499720.00
411000000	Accumulated Depreciation	B-11	(30084490.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**137415230.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10210462.00
440000000	Pre-paid Expenses	B-16	104437606.00
450000000	Cash and Bank balance	B-17	48543387.00
460000000	Loans, Advances and Deposits	B-18	1048654.00
	Total Current Assets,Loans and Advances		**164240109.00**
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**301655339.00**

*Software Support : **Information Kerala Mission***

Accounts Officer

Secretary

Marayoor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,919,714.00	
310900101	Excess of Income Over Expenditure	30,203,711.90	
	Total Panchayat Fund - General Fund	**32,123,425.90**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	110,373,518.00	
	Total Reserves	**110,373,518.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	327.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,083,512.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	920,270.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	3,572,366.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	297,271.00	
320200311	Flood Relief Grant	154,270.00	
320200322	Grants from Suchithwa Mission	1,448,372.00	
320200324	Grants/Funds for Pandemic/Epidemic Control	715,965.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	6,439,866.50	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	35,750.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	32,527,305.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,571,750.00	
320800101	Beneficiary Contributions	138,470.00	
320800299	Donations to Flood	80,657.00	
320900299	Other Awards from State Government	300,000.00	
	Total Grants & Contribution for Specific Purposes	**50,286,151.50**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	5,433,038.00	
330500201	Secured Loans - Loan from KURDFC	99,004,568.00	
	Total Secured Loans	**104,437,606.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	124,716.00	
340100102	Suppliers' Earnest Money Deposit	38,750.00	
340100103	Bidders' Earnest Money Deposit	539,701.00	
340100201	Contractors' Security Deposit	4,250.00	
340100202	Suppliers' Security Deposit	177,845.00	
340100203	Bidders' Security Deposit	200,750.00	
340100301	Contractors' Retention	79,547.00	
340109901	Other Deposits	47,500.00	
340200101	Rent Deposit	75,000.00	
340200102	Auction Deposit	2,000.00	
340200107	Election Deposit(Candidate)	57,000.00	
340200199	Other Deposits-Revenue	87,500.00	
340800101	Deposit Received from Others	5,000.00	
	Total Deposits Received	**1,439,559.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	445,135.00	
350110104	Employee Liabilities - Pension Contributions Payable	61,531.60	
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	8,687.00	
350200101	Recoveries Payable - General Provident Fund	18,200.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34,602.00	
350200103	Recoveries Payable - State Life Insurance	8,000.00	

350200104	Recoveries Payable - Group Insurance Scheme	5,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,031.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	56,100.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	700.00	
350200116	Recoveries Payable - Employees Provident Fund	8,687.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,370.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,837.00	
350300101	Government and Other Dues Payable - Library Cess	618,035.00	
350300103	Government and Other Dues Payable - Value Added Tax	39,273.00	
350300110	Government and Other Dues Payable - CGST	35,325.00	
350300111	Government and Other Dues Payable - SGST	35,325.00	
350300116	Government And Other Dues Payable -Flood Cess	5,911.00	
350300199	Government and Other Dues Payable - Others	71,100.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,021,978.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	55,750.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	388,469.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	43,500.00	
350800299	Other Liabilities	16,732.00	
	Total Other Liabilities (Sundry Creditors)	**2,995,078.60**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	420,954.00	
410200199	Buildings -Others	28,069,609.00	
410300101	Roads - Cement Concrete	7,400,715.00	
410300102	Roads - Tarred	1,247,832.00	
410300103	Roads - Metal	483,226.00	
410300201	Lanes - Cement Concrete	679,618.00	
410300301	Culverts	1,747,112.00	
410300302	Bridges	1,461,773.00	
410300399	Other constructions	29,174,351.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,207,134.00	
410400102	Drinking Water - Reservoirs	527,240.00	
410400103	Drinking Water - Pipe lines	59,858,885.00	

410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,770,833.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	489,354.00	
410600102	Electricity - Line Extension	2,382,900.00	
410600104	Electricity - Street Lights	2,657,918.00	
410700103	Waste Treatment - Land fill	9,800.00	
410710101	Movable Assets - Plant, Machinery& Tools	646,453.00	
410710102	Movable Assets - Vehicles	771,436.00	
410710103	Movable Assets - Office Equipments & Other Equipments	8,828,175.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,501,319.00	
410710199	Movable Assets -Others	282,271.00	
410800101	Other Fixed Assets	880,812.00	
411200101	Accumulated Depreciation- Buildings	(1,190,961.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,420,529.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(245.00)	
411320101	Accumulated Depreciation -Waterways	(8,490,593.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,021,367.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(460,931.00)	
411500101	Accumulated Depreciation- Vehicles	(385,718.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(5,730,517.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(504,450.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,879,179.00)	
	Total Fixed Assets	**137,415,230.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	48,347.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	117,593.00	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	556,854.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	781,936.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	116,104.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,750.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	26,740.00	
431400101	Rent Receivables from Buildings(Current)	21,600.00	
431400102	Rent Receivables from Buildings(Arrears)	49,330.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	190,000.00	
431600199	Receivables from Government (redemption amount)	8,298,208.00	
	Total Sundry Debtors(Receivables)	**10,210,462.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Provisions	**0.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	104,437,606.00	
	Total Prepaid Expenses	**104,437,606.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210101	SBI (OWN FUND)- 43157	2,659,803.00	
450210102	SBI E- PAYMENT-0444	288,837.00	
450230101	SCB MARAYUR 3083	59,212.00	
450230102	IDCB - OWN FUND-20002	3,889,687.00	
450230103	IDCB JAWAHAR LOAN 20004	35,000.00	
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	
450410101	SBI LIFE LOAN--34091	32,527,306.00	
450430103	SCB MARAYUR ATSP 10799	430,949.00	
450450107	TREASURY- CFLTC-5912	715,965.00	
450610101	SBI- IMPREST-32779	372,935.00	
450610102	SBI (MGNREGA)-76388	327.00	
450610103	SBI JALANIDHI-5220	6,439,867.00	
450630102	SCB MARAYUR- GRANT 9786	14,613.00	

450650109	Treasury Special TSB - Joint Venture	108,886.00	
	Total Cash and Bank Balances	**48,543,387.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100199	Other Advances	21,398.00	
460500501	Advance to Implementing Officers	609,687.00	
460509901	Advance to Others	414,569.00	
460600101	Electricity Deposits	3,000.00	
	Total Loans,advances and deposits	**1,048,654.00**	

Schedule: B-19 Other Assets [Code No 470]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Other Assets	**0.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

Marayoor Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

16/06/2021

Schedule B-1 Panchavat Fund- General Fund [Code No 3101

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,919,714.00	0.00	1,919,714.00	0.00	1,919,714.00
310900101	Excess of Income over Expenditure	25,707,546.90	242,513,418.00	268,220,964.90	238,017,253.00	30,203,711.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**27,627,260.90**	**242,513,418.00**	**270,140,678.90**	**238,017,253.00**	**32,123,425.90**

MARAYOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	80,039.00	847,132.00	0.00	767,093.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	139,534.00	1,800,000.00	0.00	1,660,466.00
110110101	Service Cess on Property Tax	0.00	0.00	1,198.00	1,198.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	422,100.00	0.00	422,100.00
110200102	Profession Tax - Employees	0.00	0.00	33,950.00	1,066,540.00	0.00	1,032,590.00
130100101	Rent from Buildings	0.00	0.00	282,918.00	770,000.00	0.00	487,082.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	10,750.00	0.00	10,750.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	5,200.00	0.00	5,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	800.00	0.00	800.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	167,500.00	0.00	167,500.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	10,800.00	0.00	10,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	540.00	0.00	540.00
140110199	Other Licence Fees	0.00	0.00	0.00	10.00	0.00	10.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	26,492.00	0.00	26,492.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	950.00	0.00	950.00
140120105	Building Regularisation fee	0.00	0.00	0.00	1,519.00	0.00	1,519.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	240.00	0.00	240.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,060.00	0.00	1,060.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	736.00	0.00	736.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,309.00	0.00	2,309.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	15,445.00	88,527.00	0.00	73,082.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	21,356.00	0.00	21,356.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	950.00	0.00	950.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,480.00	0.00	1,480.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	40.00	0.00	40.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140400101	Notice Fee	0.00	0.00	0.00	885.00	0.00	885.00
140400103	Ownership Change Fee	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140400106	Search Fee	0.00	0.00	0.00	96.00	0.00	96.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	1,910.00	0.00	1,910.00
140400199	Other Fees	0.00	0.00	10.00	2,076.00	0.00	2,066.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	190,000.00	0.00	190,000.00
150100199	Sale of Other Products	0.00	0.00	0.00	1,438,675.00	0.00	1,438,675.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	110,008.00	0.00	110,008.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,423.00	0.00	3,423.00
160100101	Development Fund - General	0.00	0.00	7,500,000.00	16,129,123.00	0.00	8,629,123.00
160100102	Development Fund - Special Component Plan	0.00	0.00	5,138,210.00	10,476,453.00	0.00	5,338,243.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	2,832,058.00	8,743,881.00	0.00	5,911,823.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,237,824.00	6,874,033.00	0.00	2,636,209.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,304,402.00	0.00	1,304,402.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	36,137,200.00	0.00	36,137,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	277,600.00	0.00	277,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	10,246,600.00	20,493,200.00	0.00	10,246,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	10,300.00	20,600.00	0.00	10,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,460,900.00	0.00	2,460,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	2,460,900.00	2,460,900.00	0.00	0.00
160100399	State Sponsored Schemes- Others	0.00	0.00	11,764,645.00	56,364,739.00	0.00	44,600,094.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	351,694.00	9,817,108.00	0.00	9,465,414.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,130,432.00	0.00	3,130,432.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,004,666.00	0.00	12,004,666.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	721,451.00	74,401,037.00	0.00	73,679,586.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,080,427.00	0.00	1,080,427.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	228,278.00	0.00	228,278.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	284,035.00	0.00	284,035.00
160100799	Other Revenue Grants	0.00	0.00	0.00	418,461.00	0.00	418,461.00
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	8,491,336.00	0.00	8,491,336.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	27,500.00	0.00	27,500.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	8,542,073.00	0.00	8,542,073.00
171100101	Interest from Bank Accounts	0.00	0.00	43,506.00	206,104.00	0.00	162,598.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	22,968.00	0.00	22,968.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	72,351.00	0.00	72,351.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	50.00	0.00	50.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,400.00	0.00	2,400.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	763,708.00	0.00	763,708.00
180900101	Contributions from Special Funds	0.00	0.00	8,073.00	37,887.00	0.00	29,814.00
210100101	Salaries - Secretary	0.00	0.00	868,184.00	178,292.00	689,892.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,842,391.00	1,709,358.00	5,133,033.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	224,141.00	29,411.00	194,730.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	515,515.00	69,905.00	445,610.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	84,385.00	6,000.00	78,385.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	758,050.00	0.00	758,050.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,801.00	0.00	7,801.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	19,558.00	0.00	19,558.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	10,550.00	0.00	10,550.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	143,260.00	0.00	143,260.00	0.00
210200204	Festival Allowance	0.00	0.00	36,850.00	0.00	36,850.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,181.00	364.00	1,817.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	154,053.00	13,200.00	140,853.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,742.00	0.00	2,742.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	133,938.00	10,600.00	123,338.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	292,460.00	24,600.00	267,860.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	647,824.00	56,000.00	591,824.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,200.00	0.00	10,200.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,750.00	0.00	29,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	67,000.00	0.00	67,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	70,740.00	0.00	70,740.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,011,941.00	189,945.00	821,996.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	21,636.00	2,916.00	18,720.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	374,935.00	0.00	374,935.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	89,499.00	27,551.00	61,948.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	53,993.00	0.00	53,993.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	203.00	0.00	203.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	166,220.00	0.00	166,220.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	46,017.00	3,656.00	42,361.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	11,774.00	0.00	11,774.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,850.00	0.00	2,850.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	13,436.00	0.00	13,436.00	0.00
220210102	Stationery Expenses	0.00	0.00	82,164.00	152.00	82,012.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	29,609.00	0.00	29,609.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	7,300.00	0.00	7,300.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,680.00	0.00	2,680.00	0.00
220700101	Election Expenses	0.00	0.00	293,503.00	82,850.00	210,653.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	103,519.00	0.00	103,519.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	120,414.00	1,888.00	118,526.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,196,150.00	42,429.00	1,153,721.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	8,178.00	0.00	8,178.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	354,815.00	0.00	354,815.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	100,118.00	0.00	100,118.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	21,960.00	0.00	21,960.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	8,138.00	0.00	8,138.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	11,400.00	0.00	11,400.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	46,070.00	1.00	46,069.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	124,680.00	11,800.00	112,880.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	30,201.00	0.00	30,201.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,900.00	0.00	4,900.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	318,494.00	0.00	318,494.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	1,026,195.00	0.00	1,026,195.00	0.00
230800110	Sanitation Expenses	0.00	0.00	754.00	0.00	754.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	273,967.00	82,850.00	191,117.00	0.00
240700101	Bank Charges	0.00	0.00	2,926.00	0.00	2,926.00	0.00
240800101	Other Finance Expenses	0.00	0.00	2,117.00	0.00	2,117.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,075,960.00	0.00	1,075,960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100301	Agricultural Development Programs- General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	340,000.00	0.00	340,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	27,500.00	0.00	27,500.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,066,132.00	0.00	1,066,132.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	60,560.00	0.00	60,560.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	249,774.00	0.00	249,774.00	0.00
251100201	Primary Education-General	0.00	0.00	75,785.00	0.00	75,785.00	0.00
251100203	Primary Education- TSP	0.00	0.00	134,832.00	0.00	134,832.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	8,806.00	0.00	8,806.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	204,327.00	0.00	204,327.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	598,278.00	0.00	598,278.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	148,088.00	0.00	148,088.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	18,678.00	0.00	18,678.00	0.00
251200901	Sanitation-General	0.00	0.00	580,691.00	0.00	580,691.00	0.00
251202401	Epidemic Control- General	0.00	0.00	58,309.00	0.00	58,309.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	867,477.00	0.00	867,477.00	0.00
251300101	Housing-General	0.00	0.00	12,140,000.00	5,350,000.00	6,790,000.00	0.00
251300102	Housing-SCP	0.00	0.00	16,995,559.00	50,000.00	16,945,559.00	0.00
251300103	Housing-TSP	0.00	0.00	38,090,000.00	8,000,000.00	30,090,000.00	0.00
251300401	Electrification-General	0.00	0.00	7,602.00	0.00	7,602.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	881,890.00	0.00	881,890.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	676,900.00	0.00	676,900.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	565,000.00	0.00	565,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	243,300.00	0.00	243,300.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	74,231,864.00	552,278.00	73,679,586.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	262,298.00	0.00	262,298.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	490,000.00	0.00	490,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	1,287,060.00	0.00	1,287,060.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	2,179,009.00	0.00	2,179,009.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	499,000.00	0.00	499,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	4,368,785.00	0.00	4,368,785.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	3,294,627.00	0.00	3,294,627.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	3,831,550.00	0.00	3,831,550.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	4,408.00	0.00	4,408.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	490,000.00	0.00	490,000.00	0.00
251400203	Special Child Welfare Program- TSP	0.00	0.00	490,000.00	0.00	490,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	410,974.00	0.00	410,974.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	898,938.00	0.00	898,938.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	1,392,389.00	0.00	1,392,389.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	215,250.00	0.00	215,250.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,029,441.00	0.00	2,029,441.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	79,010.00	0.00	79,010.00	0.00
252200501	Foot Bridges-General	0.00	0.00	168,609.00	0.00	168,609.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	662,834.00	0.00	662,834.00	0.00
252300101	Public Buildings-General	0.00	0.00	40,812.00	0.00	40,812.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	297,822.00	0.00	297,822.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	89,469.00	0.00	89,469.00	0.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	288,125.00	0.00	288,125.00	0.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	0.00	0.00	251,051.00	0.00	251,051.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	21,781.00	0.00	21,781.00	0.00
253101201	Payments to IKM	0.00	0.00	21,850.00	0.00	21,850.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101401	Payments to Drinking Water	0.00	0.00	6,040.00	0.00	6,040.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	36,137,200.00	0.00	36,137,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	277,600.00	0.00	277,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,246,600.00	0.00	10,246,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	10,300.00	0.00	10,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,460,900.00	0.00	2,460,900.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,711,653.00	0.00	5,711,653.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,485,733.00	0.00	1,485,733.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	299,902.00	0.00	299,902.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	489,902.00	0.00	489,902.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200801	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	398,828.00	0.00	398,828.00	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
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	247,975.00	0.00	247,975.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	913,985.00	0.00	913,985.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	360,000.00	0.00	360,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	827,270.00	0.00	827,270.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
256100110	Grant for Drinking Water Schemes- Revenue Expenses	0.00	0.00	503,702.00	0.00	503,702.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	480,128.00	0.00	480,128.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	948,444.00	0.00	948,444.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,005,029.00	0.00	1,005,029.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	129,290.00	0.00	129,290.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	101,178.00	202,356.00	0.00	101,178.00
280600101	Prior Period Expenses - Remission and Refund - Rent from Buildings	0.00	0.00	1,500.00	0.00	1,500.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	3,130.00	0.00	3,130.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	12,943.00	0.00	12,943.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1919714.00	0.00	0.00	0.00	1,919,714.00
310900101	Excess of Income over Expenditure	0.00	25707546.90	0.00	0.00	0.00	25,707,546.90
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	90313732.00	0.00	20,059,786.00	0.00	110,373,518.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	5252.00	3,838,488.00	3,833,563.00	0.00	327.00
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
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1083512.00	0.00	0.00	0.00	1,083,512.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	616750.00	987,127.00	1,290,647.00	0.00	920,270.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	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
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	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	12007089.00	9,198,431.00	763,708.00	0.00	3,572,366.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special 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
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	297271.00	0.00	0.00	0.00	297,271.00
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	154270.00	0.00	0.00	0.00	154,270.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	449752.00	228,278.00	1,226,898.00	0.00	1,448,372.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	284,035.00	1,000,000.00	0.00	715,965.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	5948118.50	418,461.00	910,209.00	0.00	6,439,866.50
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	35750.00	45,731.00	45,731.00	0.00	35,750.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	5736287.00	131,087,026.00	157,878,044.00	0.00	32,527,305.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	107350.00	4,081,226.00	6,545,626.00	0.00	2,571,750.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	109845.00	55,000.00	83,625.00	0.00	138,470.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	2,057.00	2,057.00	0.00	0.00
320800299	Donations to Flood	0.00	80657.00	0.00	0.00	0.00	80,657.00
320900299	Other Awards from State Government	0.00	300000.00	0.00	0.00	0.00	300,000.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	6933038.00	1,500,000.00	0.00	0.00	5,433,038.00
330500201	Secured Loans - Loan from KURDFC	0.00	95749530.00	85,295,249.00	88,550,287.00	0.00	99,004,568.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	128156.00	9,690.00	6,250.00	0.00	124,716.00
340100102	Suppliers' Earnest Money Deposit	0.00	135395.00	96,645.00	0.00	0.00	38,750.00
340100103	Bidders' Earnest Money Deposit	0.00	596551.00	110,600.00	53,750.00	0.00	539,701.00
340100201	Contractors' Security Deposit	0.00	4250.00	0.00	0.00	0.00	4,250.00
340100202	Suppliers' Security Deposit	0.00	239445.00	96,600.00	35,000.00	0.00	177,845.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100203	Bidders' Security Deposit	0.00	200750.00	0.00	0.00	0.00	200,750.00
340100301	Contractors' Retention	0.00	17159.00	30.00	62,418.00	0.00	79,547.00
340109901	Other Deposits	0.00	47500.00	0.00	0.00	0.00	47,500.00
340200101	Rent Deposit	0.00	25000.00	0.00	50,000.00	0.00	75,000.00
340200102	Auction Deposit	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	57,000.00	0.00	57,000.00
340200199	Other Deposits-Revenue	0.00	87500.00	0.00	0.00	0.00	87,500.00
340800101	Deposit Received from Others	0.00	5000.00	0.00	0.00	0.00	5,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	12,909,232.00	12,909,232.00	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	8,428,812.00	8,428,812.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	356580.00	8,010,927.00	8,099,482.00	0.00	445,135.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	73208.60	1,019,402.00	1,007,725.00	0.00	61,531.60
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	0.00	2340.00	76,195.00	82,542.00	0.00	8,687.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	12000.00	191,314.00	197,514.00	0.00	18,200.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	53220.00	544,040.00	525,422.00	0.00	34,602.00
350200103	Recoveries Payable - State Life Insurance	0.00	6575.00	51,350.00	52,775.00	0.00	8,000.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4850.00	46,550.00	46,700.00	0.00	5,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4300.00	68,269.00	70,000.00	0.00	6,031.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	800.00	11,500.00	11,500.00	0.00	800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	146,065.00	146,065.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	56100.00	20,000.00	20,000.00	0.00	56,100.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2200.00	24,192.00	22,692.00	0.00	700.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable ¤ Employees Provident Fund	0.00	2340.00	88,959.00	95,306.00	0.00	8,687.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4370.00	0.00	0.00	0.00	4,370.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	156,326.00	156,326.00	0.00	0.00
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	5837.00	156,326.00	156,326.00	0.00	5,837.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	946,997.00	946,997.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	518281.00	10,733.00	110,487.00	0.00	618,035.00
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	39273.00	27.00	27.00	0.00	39,273.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	18835.00	64,926.00	81,416.00	0.00	35,325.00
350300111	Government and Other Dues Payable - SGST	0.00	18837.00	65,256.00	81,744.00	0.00	35,325.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	342,795.00	342,795.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	363,192.00	363,192.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	3313.00	6,001.00	8,599.00	0.00	5,911.00
350300199	Government and Other Dues Payable - Others	0.00	71100.00	0.00	0.00	0.00	71,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	1,500.00	1,500.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1076991.00	70,831.00	15,818.00	0.00	1,021,978.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	12500.00	12,500.00	55,750.00	0.00	55,750.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	498816.00	115,711.00	5,364.00	0.00	388,469.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	15000.00	15,000.00	43,500.00	0.00	43,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	450.00	450.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	376,680.00	393,412.00	0.00	16,732.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	420,954.00	0.00	0.00	0.00	420,954.00	0.00
410200199	Buildings -Others	15,431,339.00	0.00	18,921,554.00	6,283,284.00	28,069,609.00	0.00
410300101	Roads - Cement Concrete	7,049,021.00	0.00	425,702.00	74,008.00	7,400,715.00	0.00
410300102	Roads - Tarred	1,247,832.00	0.00	411,785.00	411,785.00	1,247,832.00	0.00
410300103	Roads - Metal	483,226.00	0.00	241,613.00	241,613.00	483,226.00	0.00
410300201	Lanes - Cement Concrete	679,618.00	0.00	67,962.00	67,962.00	679,618.00	0.00
410300301	Culverts	1,747,112.00	0.00	116,532.00	116,532.00	1,747,112.00	0.00
410300302	Bridges	1,461,773.00	0.00	36,544.00	36,544.00	1,461,773.00	0.00
410300399	Other constructions	24,936,527.00	0.00	4,237,824.00	0.00	29,174,351.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,207,134.00	0.00	0.00	0.00	3,207,134.00	0.00
410400102	Drinking Water - Reservoirs	527,240.00	0.00	0.00	0.00	527,240.00	0.00
410400103	Drinking Water - Pipe lines	59,858,885.00	0.00	0.00	0.00	59,858,885.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	12,601,625.00	0.00	2,169,208.00	0.00	14,770,833.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	489,354.00	0.00	489,354.00	0.00
410600102	Electricity - Line Extension	2,382,900.00	0.00	885,884.00	885,884.00	2,382,900.00	0.00
410600104	Electricity - Street Lights	2,657,918.00	0.00	119,145.00	119,145.00	2,657,918.00	0.00
410700103	Waste Treatment - Land fill	9,800.00	0.00	0.00	0.00	9,800.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	646,453.00	0.00	129,290.00	129,290.00	646,453.00	0.00
410710102	Movable Assets - Vehicles	771,436.00	0.00	0.00	0.00	771,436.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	8,654,679.00	0.00	173,496.00	0.00	8,828,175.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,501,319.00	0.00	0.00	0.00	1,501,319.00	0.00
410710199	Movable Assets -Others	282,271.00	0.00	0.00	0.00	282,271.00	0.00
410800101	Other Fixed Assets	880,812.00	0.00	0.00	0.00	880,812.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	710833.00	480,128.00	960,256.00	0.00	1,190,961.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5472085.00	948,444.00	1,896,888.00	0.00	6,420,529.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	245.00	0.00	0.00	0.00	245.00
411320101	Accumulated Depreciation -Waterways	0.00	8490593.00	0.00	0.00	0.00	8,490,593.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2016338.00	1,005,029.00	2,010,058.00	0.00	3,021,367.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	331641.00	64,645.00	193,935.00	0.00	460,931.00
411500101	Accumulated Depreciation- Vehicles	0.00	385718.00	0.00	0.00	0.00	385,718.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5730517.00	0.00	0.00	0.00	5,730,517.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	504450.00	0.00	0.00	0.00	504,450.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3879179.00	0.00	0.00	0.00	3,879,179.00
412010101	Capital Work In Progress	0.00	0.00	3,629,048.00	3,629,048.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	139,051.00	0.00	803,752.00	894,456.00	48,347.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	60,289.00	0.00	139,051.00	81,747.00	117,593.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	494,989.00	0.00	1,818,579.00	1,756,714.00	556,854.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	602,296.00	0.00	525,877.00	346,237.00	781,936.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	408,000.00	291,896.00	116,104.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,750.00	0.00	14,100.00	14,100.00	3,750.00	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	165,000.00	138,260.00	26,740.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	221,297.00	0.00	770,000.00	969,697.00	21,600.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	31,500.00	0.00	379,697.00	361,867.00	49,330.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	52,065.00	0.00	190,000.00	52,065.00	190,000.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	52,065.00	52,065.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	101,178.00	101,178.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	8,298,208.00	0.00	8,298,208.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	61744.00	61,744.00	0.00	0.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	102,632,568.00	0.00	13,300,000.00	11,494,962.00	104,437,606.00	0.00
450100101	Cash	0.00	0.00	57,157,135.00	57,157,135.00	0.00	0.00
450210101	SBI (OWN FUND)- 43157	1,492,565.00	0.00	4,763,616.00	3,596,378.00	2,659,803.00	0.00
450210102	SBI E- PAYMENT-0444	81,805.00	0.00	208,416.00	1,384.00	288,837.00	0.00
450220101	Scheduled Bank - Own Fund_1	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
450220107	Scheduled Bank - Own Fund_7	0.00	0.00	0.00	0.00	0.00	0.00
450230101	SCB MARAYUR 3083	59,212.00	0.00	0.00	0.00	59,212.00	0.00
450230102	IDCB - OWN FUND-20002	2,169,287.00	0.00	15,937,962.00	14,217,562.00	3,889,687.00	0.00
450230103	IDCB JAWAHAR LOAN 20004	50,000.00	0.00	100,000.00	115,000.00	35,000.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	18,418,090.00	17,418,090.00	1,000,000.00	0.00
450250110	TREASURY TSB OWNFUND -0006	10,125,578.00	0.00	439,600.00	10,565,178.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	551,386.00	551,386.00	0.00	0.00
450410101	SBI LIFE LOAN--34091	5,658,044.00	0.00	119,190,152.00	92,320,890.00	32,527,306.00	0.00
450410102	Nationalised Bank - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450430103	SCB MARAYUR ATSP 10799	408,585.00	0.00	22,364.00	0.00	430,949.00	0.00
450430109	IDCB JOINT ACCOUNT CFLTC	0.00	0.00	108,886.00	108,886.00	0.00	0.00
450450107	TREASURY- CFLTC-5912	0.00	0.00	1,082,850.00	366,885.00	715,965.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	108,886.00	108,886.00	0.00	0.00
450610101	SBI- IMPREST-32779	362,962.00	0.00	9,973.00	0.00	372,935.00	0.00
450610102	SBI (MGNREGA)-76388	5,252.00	0.00	4,244,390.00	4,249,315.00	327.00	0.00
450610103	SBI JALANIDHI-5220	5,948,119.00	0.00	995,450.00	503,702.00	6,439,867.00	0.00
450630102	SCB MARAYUR- GRANT 9786	13,855.00	0.00	758.00	0.00	14,613.00	0.00
450650101	VPFA-II	0.00	0.00	41,300.00	41,300.00	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
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	108,886.00	0.00	108,886.00	0.00
460100101	Festival Advance	12,000.00	0.00	134,000.00	146,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	2,300.00	0.00	1,370,133.00	1,351,035.00	21,398.00	0.00
460300101	Loans to Others	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
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	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	256,415.00	0.00	1,871,578.00	1,518,306.00	609,687.00	0.00
460509901	Advance to Others	1,158,522.00	0.00	2,475,848.00	3,219,801.00	414,569.00	0.00
460600101	Electricity Deposits	3,000.00	0.00	0.00	0.00	3,000.00	0.00
470100101	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**279,485,180.00**	**279,485,180.00**	**865,688,469.00**	**865,688,469.00**	**1,145,173,649.00**	**1,145,173,649.00**

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Accounts Officer **Secretary**

Marayoor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,077,830.00
130000000	Rental Income from Panchayat Properties	10,750.00
140000000	Fees & User Charges	171,353.00
150000000	Sale & Hire Charges	1,552,096.00
160000000	Revenue Grants, Funds, Contributions & Compensations	62,852,035.00
171000000	Interest Earned	205,654.00
180000000	Other Income	127,583.00
		65,997,301.00
LESS		
210000000	Establishment Expenses	3,183,302.00
220000000	Administrative Expenses	806,336.00
230000000	Operations & Maintenance	3,398,883.00
240000000	Interest & Finance Charges	5,043.00
250000000	Decentralised Plan Programme - Productive Sector	3,067,426.00
251000000	Decentralised Plan Programme - Service Sector	86,073,944.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,208,275.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	650,426.00
255000000	Maintenance Projects	11,135,248.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	503,702.00
280000000	Prior Period Item	12,813.00
431000000	Sundry Debtors (Receivables)	5,142,643.00
450000000	Cash and Bank balance	(4,737,206.00)
		110,450,835.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(44,453,534.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	48,065,097.00
330000000	Secured Loans	46,964,000.00
340000000	Deposits Received	(49,147.00)
350000000	Other Liabilities	(13,523,162.00)
		81,456,788.00
LESS		
410000000	Fixed Assets	11,313,942.00
412000000	Capital Work In Progress	1,782,448.00
		13,096,390.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**68,360,398.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	152,276.00
		152,276.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(152,276.00)**
GRAND TOTAL (A+B+C)		**23,754,588.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(26,375,264.00)
		(26,375,264.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26,375,264.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(48,543,387.00)
		(48,543,387.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**48,543,387.00**
Net increase/ (decrease) in cash and cash equivalents		**22,168,123.00**

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