



Koottilangadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-6,930,176.70
311000000	Earmarked Funds	B-2	1,100.00
312000000	Reserves	B-3	81,505,349.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,934,019.00
330000000	Secured Loans	B-5	6,302,229.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	415,732.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,433,013.70
360000000	Provisions	B-10	0.00
	Total :		106,661,266.00
410000000	Fixed Assets	B-11	12,776,505.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	200,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,902,288.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55,024,349.00
416000000	Accumulated Depreciation	B-11(a)	-32,459,641.00
420000000	Investment –General Fund	B-12	7,206,033.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,712,299.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,136,161.00
450000000	Cash and Bank Balance	B-17	31,640,387.00
460000000	Loans, advances and deposits	B-18	4,522,885.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		106,661,266.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,529,671.05
310900101	Excess Of Income Over Expenditure	-10,459,847.75
	Total	-6,930,176.70

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,100.00
	Total	1,100.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	228,510.00
312100201	Capital Contribution--Development Fund - General - Capital	100,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	638,276.00
312100301	Capital Contribution--Maintenance Grant - Road	8,528,228.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	215,135.00
312109901	Capital Contribution	71,795,200.00
	Total	81,505,349.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,005,382.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	886,349.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	340,000.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	506,803.00
320100181	Total Sanitation Campaign	222,477.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	92,431.00
320100196	Integrated Child Development Scheme	1,436,975.00
320100197	Literacy Scheme Grant	27,584.00
320100198	Grant from Suchitwa Mission	574,199.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	214,666.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137,075.00
320100999	Other Liabilities	518,995.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,509,304.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	300,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,691,099.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,200.00
320200211	Fund For Transferred Institutions - General Education- Capital	984,600.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	103,245.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	150,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	19,494.00
320800101	Beneficiary Contributions	9,703,166.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9,975.00
	Total	22,934,019.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,302,229.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,302,229.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	13,800.00
340100103	Bidders' Earnest Money Deposit	6,650.00
340100201	Contractors' Security Deposit	49,920.00
340100203	Bidders' Security Deposit	4,250.00
340100301	Contractors' Retention	44,400.00
340100303	Election Deposit	57,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	226,512.00
340200102	Auction Deposit	700.00
	Total	415,732.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	92,240.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	425,476.00
350110104	Employer Liabilities - Pension Contributions Payable	3,771.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,747.00
350110199	Other Employee Liabilities Payable	11,442.00
350200101	Recoveries Payable - General Provident Fund	152,859.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	315,591.00
350200103	Recoveries Payable - State Life Insurance	8,100.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	6,041.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,988.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,648.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	67,050.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,537.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	228.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	228.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	900.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	900.00
350200299	Recoveries Payable - Other Deductions	63,252.00
350300101	Government And Other Dues Payable - Library Cess	245,829.70
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	775.00

350300199	Government And Other Dues Payable - Others	32,452.00
350400999	Refund of unutilised Grants - Prior period	314,245.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	200,116.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90,770.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	110,100.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	23,253.00
350800199	Other Creditors	5,535.00
	Total	2,433,013.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,776,505.00
	Total	12,776,505.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413150001	Micro Hydel Power Generation-Establishment Of Plant	200,000.00
	Total	200,000.00

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

Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	149,560.00
414100102	Primary Education-Side Wall For Government School	149,985.00
414100106	Primary Education-Buildings In Government Schools	5,408,623.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	53,724.00
414120002	Public Drinking Water Programmes- New Open Well	3,796,184.00
414120004	Public Drinking Water Programmes- Other Water Sources	48,553.00
414120008	Public Drinking Water Programmes- Pipe Line	4,535,237.00
414130001	Public Programmes-Toilet	20,400.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	477,188.00
414150107	Social Security-Building For Buds Rehabilitation Centre	67,476.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	29,519.00
414200001	Electricity Line Extension- Electric Line For Home	37,761.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,975,912.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	716,550.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	435,616.00
	Total	17,902,288.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	9,393,438.00
415100004	Streetlights- Street Light Meter	924,412.00
415110001	Roads- New Roads	4,116,160.00
415110002	Roads-Mettalled Roads	8,098,391.00
415110003	Roads-Tarred	13,633,520.00

415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	37,043.00
415110401	Culverts- New Culverts	132,164.00
415120002	Local Self Government Institution Officer Building-New Building	1,302,126.00
415120008	Local Self Government Institution Officer Building- Equipments	1,918,704.00
415120101	Other Buildings-Land	1,414,563.00
415120102	Other Buildings-New Building	4,489,769.00
415120105	Other Buildings-Sanitation Facilities	500,000.00
415120108	Other Buildings- Equipments	470,620.00
415120109	Other Buildings- Furniture	7,939,910.00
415130201	Side Walls-Side Wall Of Canal	653,529.00
	Total	55,024,349.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,217,753.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,887,167.00
416100104	Accumulated Depreciation - Waterways	-1,334,345.00
416100105	Accumulated Depreciation - Public Lighting	-5,854,008.00
416100106	Accumulated Depreciation - Plant and Machinery	-8,937.00
416100108	Accumulated Depreciation - Office and Other Equipment	-949,942.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,570,781.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,636,708.00
	Total	-32,459,641.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,206,033.00
	Total	7,206,033.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	51,719.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,994.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431500199	Receivables of Redemption	3,652,580.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,994.00
	Total	3,712,299.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,136,161.00
	Total	6,136,161.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Punjab National Bank Health Grant Infrastructure to primary health care centers -(1406100100004205)	214,524.00
450210101	STATE BANK OF INDIA-(67386823846)	3,407,064.00
450210101	STATE BANK OF INDIA-(67059975427)	1,005,382.00
450210101	HDFC 15 CFC PFMS-(50100173617190)	2,403,329.00
450210101	HDFC Swiping Machine-(50100331534858)	663,645.00
450210102	URBAN CO-OPERATIVE BANK-(17001000000003)	266,665.00
450210102	URBAN CO-OPERATIVE BANK -(0017001000000016)	1,134.00
450210102	OTHER CO-OPERATIVE BANK-(747)	23,395,643.00
450210104	SUB TREASURY-(799013000000556)	0.00
450210201	Treasury Special TSB - Joint Venture-(799011400001033)	0.00
450240139	PNB-Health Grant towards conversion of Rural PHCs and sub-centres Into Health and Wellness Centres-(1406100100004214)	136,933.00
450250025	Indian Bank Padna Likhna-(7162115462)	0.00
450280001	Punjab National Bank - LIFE Mission Loan-(1406100100003598)	146,068.00
	Total	31,640,387.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500103	Advance Payment Of Royalty	2,160.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,915,464.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	176,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	300,000.00
460500501	Advance To Implementing Officers	321,211.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,793,430.00
460509901	Advance To Others	12,420.00
	Total	4,522,885.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Koottilangadi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,212,732.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,959,880.00
140000000	Fees & User Charges	RP-4	1,254,330.00
150000000	Sale & Hire Charges	RP-5	39,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,325,526.00
171000000	Interest Earned	RP-9	759,474.00
190000000	Prior Period Income	RP-11	65,700.00
210000000	Establishment Expenses	RP-12	0.00
230000000	Operations & Maintenance	RP-14	4,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,706,792.00
431000000	Sundry Debtors (Receivables)	RP-45	6,092,972.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	19,430.00
330000000	Secured Loans	RP-31	3,397,180.00
340000000	Deposits Received	RP-33	46,050.00
350000000	Other Liabilities	RP-35	918,679.00
Total :			77,846,395.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	120,100.00
230000000	Operations & Maintenance	RP-14	987.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	107,625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,087,161.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	682,830.00
431000000	Sundry Debtors (Receivables)	RP-45	3,516,496.00
440000000	Pre-paid Expenses	RP-47	3,251,112.00
460000000	Loans, Advances and Deposits	RP-49	2,208,517.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	7,300.00
350000000	Other Liabilities	RP-35	35,223,880.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,640,387.00
Total :			77,846,395.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	211,009.00
450210102	URBAN CO-OPERATIVE BANK-(17001000000003)	258,842.00
450210102	URBAN CO-OPERATIVE BANK -(0017001000000016)	1,100.00
450210101	HDFC Swiping Machine-(50100331534858)	456,702.00
450210104	SUB TREASURY-(799013000000556)	313,345.00
450210101	STATE BANK OF INDIA-(67059975427)	336,578.00
450210101	HDFC 15 CFC PFMS-(50100173617190)	1,274,354.00
450210101	STATE BANK OF INDIA-(67386823846)	3,503,952.00
450210102	OTHER CO-OPERATIVE BANK-(747)	16,274,430.00
450210201	Treasury Special TSB - Joint Venture-(799011400001033)	582,420.00
	Total	23,212,732.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,959,880.00
	Total	1,959,880.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,490.00
140120104	Permit Fee For Running Machinery	6,280.00
140120105	Fee for Building Regularisation	293,597.00
140120101	Permit Fee For Construction Of Buildings	195,309.00
140120102	Permit Fee For Installation Of Machinery	1,575.00
140130106	Fee for Issue Of Death Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130199	Fees For Other Certificates Or Extracts	732.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,460.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,500.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,326.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	8,547.00
140200101	Penalties And Fines - Penal Interest	11,715.00
140200106	Penalties And Fines - Marriage Registration	21,250.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400101	Notice Fee	22,432.00
140400115	Search Fee - Death Registration	194.00
140400107	Compounding Fee	350.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	10,300.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	11,610.00
140400199	Other Fees	9,885.00
140500111	Other User Charges Collected	98,353.00
140500209	Restoration Charges For Road Cutting	480,648.00
140500110	Service Charges Collected	200.00
	Total	1,254,330.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	39,650.00
	Total	39,650.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,322,000.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	3,526.00
	Total	18,325,526.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	759,474.00
	Total	759,474.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200201	Prior Period Income - License Fees	500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	64,300.00
	Total	65,700.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	0.00
	Total	0.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	4,000.00
	Total	4,000.00

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

Code	Head	Amount (Rs.)
320100145	National Programme For Persons With Disabilities	70,900.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	947,604.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	50,000.00
320200211	Fund For Transferred Institutions - General Education- Capital	984,600.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	281,963.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,842,200.00
320800101	Beneficiary Contributions	5,302,846.00
320100197	Literacy Scheme Grant	3,526.00
320100999	Other Liabilities	75,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,533,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137,075.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,390.00
320100196	Integrated Child Development Scheme	3,709,688.00
	Total	21,706,792.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,724.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,873,022.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,224.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,789,703.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	247,299.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	136,000.00
	Total	6,092,972.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	44,000.00
	Total	44,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,360.00
180400199	Recovery From Employees - Others	17,070.00
	Total	19,430.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	3,397,180.00
	Total	3,397,180.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	7,000.00
340100201	Contractors' Security Deposit	29,350.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	2,400.00
340100401	Road Cutting - Deposit	5,800.00
	Total	46,050.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	92,240.00
350110199	Other Employee Liabilities Payable	11,442.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,637.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	579.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	579.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	770.00
350300101	Government And Other Dues Payable - Library Cess	289,312.00
350409901	Refunds Payable - Others	40,775.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,518.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,809.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	110,100.00
350800199	Other Creditors	76,878.00
	Total	918,679.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	240.00
220800104	Grama Sabha Expenses	119,860.00
	Total	120,100.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	987.00
	Total	987.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	30,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	77,625.00
	Total	107,625.00

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

Code	Head	Amount (Rs.)
320100145	National Programme For Persons With Disabilities	70,900.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	281,963.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	659,298.00
320100999	Other Liabilities	75,000.00
	Total	1,087,161.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414220108	Improvement Of The Service Of Local Governments-Asset Register	682,830.00
	Total	682,830.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,516,496.00
	Total	3,516,496.00

RP-47 Pre-paid Expenses (P)

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,251,112.00
	Total	3,251,112.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	833,872.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,234,645.00
	Total	2,208,517.00

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	0.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,500.00
340100401	Road Cutting - Deposit	5,800.00
	Total	7,300.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,858,606.00
350110102	Employee Liabilities - Net Salary Payable	5,121,847.00
350110104	Employer Liabilities - Pension Contributions Payable	646,508.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	198,195.00
350200204	Recoveries Payable - National Pension Scheme	185,405.00
350200101	Recoveries Payable - General Provident Fund	285,324.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	619,600.00
350200103	Recoveries Payable - State Life Insurance	92,500.00
350200104	Recoveries Payable - Group Insurance Scheme	118,400.00
350200105	Recoveries Payable - Life Insurance Corporation	39,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,086.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,208.00
350200201	Recoveries Payable - Income Tax Deducted At Source	114,033.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,144.00
350200299	Recoveries Payable - Other Deductions	264,139.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	591.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	591.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,296.00
350200117	Recoveries Payable - MEDISEP	58,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,296.00
350200119	Recoveries Payable - Covid	64,440.00
350300199	Government And Other Dues Payable - Others	1,088.00
350300101	Government And Other Dues Payable - Library Cess	295,783.00
350409901	Refunds Payable - Others	40,775.00
	Total	35,223,880.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Punjab National Bank Health Grant Infrastructure to primary health care centers -(1406100100004205)	214,524.00
450210104	SUB TREASURY-(799013000000556)	0.00
450210101	HDFC 15 CFC PFMS-(50100173617190)	2,403,329.00
450210101	HDFC Swiping Machine-(50100331534858)	663,645.00
450210102	URBAN CO-OPERATIVE BANK-(17001000000003)	266,665.00
450210101	STATE BANK OF INDIA-(67386823846)	3,407,064.00
450210102	OTHER CO-OPERATIVE BANK-(747)	23,395,643.00
450210102	URBAN CO-OPERATIVE BANK -(0017001000000016)	1,134.00
450210101	STATE BANK OF INDIA-(67059975427)	1,005,382.00
450240139	PNB-Health Grant towards conversion of Rural PHCs and sub-centres Into Health and Wellness Centres-(1406100100004214)	136,933.00
450250025	Indian Bank Padna Likhna-(7162115462)	0.00
450280001	Punjab National Bank - LIFE Mission Loan-(1406100100003598)	146,068.00
450210201	Treasury Special TSB - Joint Venture-(799011400001033)	0.00
	Total	31,640,387.00



Koottilangadi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,204,284.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,498,930.00
150000000	Sales & Hire Charges	I-5	39,650.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,182,856.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	759,474.00
180000000	Other Income	I-9	19,430.00
A	Total - INCOME		137,704,624.00
210000000	Establishment Expenses	I-10	12,543,229.00
220000000	Administrative Expenses	I-11	1,289,526.00
230000000	Operations & Maintenance	I-12	1,854,802.00
240000000	Interest & Finance Charges	I-13	1,012.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,568,563.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,673,759.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,826,933.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,404,800.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,196,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	545,632.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,615,420.00
190000000	Prior Period Income	I-19	91,648.00
B	B - Total : EXPENDITURE		141,519,976.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,815,352.00
190000000	Prior period Income	I-19	91,648.00
290000000	Prior period Expenses	I-18	199,733.00
D	Net Difference	I-19 - I-18	108,085.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,923,437.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,953,022.00
110100102	Property Tax On Non-Residential Buildings	2,808,393.00
110200101	Profession Tax - Institutions	21,000.00
110200102	Profession Tax - Employees	1,973,630.00
110200105	Profession Tax - Traders	448,239.00
	Total	8,204,284.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	244,030.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,490.00
140120101	Permit Fee For Construction Of Buildings	195,309.00
140120102	Permit Fee For Installation Of Machinery	1,575.00
140120104	Permit Fee For Running Machinery	6,850.00
140120105	Fee for Building Regularisation	293,597.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	732.00
140200101	Penalties And Fines - Penal Interest	11,715.00
140200106	Penalties And Fines - Marriage Registration	21,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,326.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	8,547.00
140400101	Notice Fee	22,432.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	10,300.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	182.00
140400107	Compounding Fee	350.00
140400109	Application Fee	11,610.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	9,885.00
140500110	Service Charges Collected	200.00
140500111	Other User Charges Collected	98,353.00
140500209	Restoration Charges For Road Cutting	480,648.00
	Total	1,498,930.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	39,650.00
	Total	39,650.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,387,430.00
160100102	Development Fund - Special Component Plan	4,652,148.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,332,896.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,811,588.00
160100401	Maintenance Fund - Road Assets	4,189,807.00
160100402	Maintenance Fund - Non-Road Assets	6,049,565.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,322,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,683,600.00
160100631	Mid Day Meal	-9,750.00
160100660	Rural Housing-Housing For All	700,000.00
160100682	Total Sanitation Scheme	190,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,787,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,167,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,947,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,457,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	686,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	53,724.00
160100907	Integrated Child Development Scheme	2,834,982.00
160102601	Beneficiary Contribution (Utilised)	1,855,290.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	3,526.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,458,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,471,000.00
	Total	127,182,856.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	759,474.00
	Total	759,474.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,360.00
180400199	Recovery From Employees - Others	17,070.00
	Total	19,430.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,044,099.00
210100102	Salaries - Permanent Staff	6,298,284.00
210100105	Salaries - Part Time Contingent Staff	257,777.00
210100106	Salaries - Contract Staff	961,692.00
210100201	Wages - Daily Wages Staff	1,246,945.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,872.00
210200101	Travelling Allowances - Secretary	6,919.00
210200102	Travelling Allowances - Permanent Staff	10,173.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	8,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,870.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,851.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,733.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,400.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,450.00
210200404	Sitting Fee Of Members	108,000.00
210300102	Pension Contributions - Permanent Staff	563,980.00
210300111	Contributory Pension (NPS) - Localbody Share	188,166.00
210300203	Leave Surrender - Permanent Staff	-374,591.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	123,180.00
	Total	12,543,229.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	69,854.00
220110102	Electricity Charges - Transferred Institutions	79,839.00
220110103	Water Charges - Office	14,294.00
220110104	Water Charges - Transferred Institutions	20,588.00
220110199	Other Office Maintenance Expenses	-82,133.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	36,192.00
220120102	Telephone Expenses - Transferred Institutions	17,097.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	25,100.00
220120107	Refreshment Charges - Committee Meetings	800.00
220120108	Refreshment Charges - Other Meetings	84,365.00
220200103	Purchase Of Periodicals	9,300.00
220210101	Printing Charges	112,792.00
220210102	Stationery Expenses	76,204.00
220400101	Insurance Of Vehicles	11,720.00
220520199	Other Professional Fees Except Legal Expenses	155,427.00
220600101	Newspaper Advertisement Charges	17,135.00
220600199	Other Advertisement & Publicity Charges	2,000.00
220610101	Fee for Membership Of Krews	6,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	33,000.00
220800101	Keralolsavam Expenses	150,000.00
220800104	Grama Sabha Expenses	127,810.00
220800105	Ceremonies, Entertainments And Receptions	56,294.00
220800106	Festival Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	228,848.00
	Total	1,289,526.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,166,225.00
230100199	Electricity Charges For Other Operations	194.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,909.00
230400101	Vehicle Hire Charges	108,655.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	25,090.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	4,600.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,258.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	139,399.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	47,866.00
230500999	Repairs & Maintenance - Movable Assets Others	7,426.00
230509901	Repairs & Maintenance -Other Fixed Assets	35,220.00
230800099	Other Operating & Maintenance Expenses	780.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,500.00
230800110	Sanitation Expenses	29,400.00
230800113	Expenses Related to Pandemic/Epidemic Control	65,780.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
	Total	1,854,802.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,012.00
	Total	1,012.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	50,400.00
250100002	Paddy-Biofertiliser Distribution	157,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	242,250.00
250100102	Coconut-Biofertiliser Distribution	1,124,040.00
250100303	Vegetables-Biofertiliser Distribution	420,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	340,000.00
250100402	Plantain-Biofertiliser Distribution	1,200,000.00
250100502	Tuber Crops-Biofertiliser Distribution	420,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	149,987.00
250110003	Goat-Providing Animals	478,000.00
250110008	Poultry-Providing Birds	1,155,000.00
250110014	Cow - Fodder For Milking Cow	2,896,290.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	280,000.00
250110202	Disease Control-Control Of Stray Dogs	13,426.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	420,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	46,592.00
250130316	Inland Pisciculture - Bio Flock Pisciculture	34,040.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	141,038.00
	Total	9,568,563.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	2,168,898.00
251100605	Education Related Activities-Ssa Share	971,064.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,530,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	40,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	209,500.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	39,980.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	75,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,750,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	692,096.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	99,045.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	705,000.00

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

Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	463,469.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	82,281.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	115,627.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	196,350.00
251120005	Drinking Water Programmes-Individual-Well Renovation	204,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	75,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	58,535.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,783,672.00
251140004	Housing-Individual Programmes-House Construction	620,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,250,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,793,870.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,380,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	50,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	505,000.00
251150003	Child Welfare-Honourarium To Buds School Helpers	159,300.00
251150004	Child Welfare-Honourarium To Specialists In Buds School	114,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	379,800.00
251150102	Women Welfare-Financial Assistance For Marriage	1,400,000.00
251150108	Welfare of women	49,344.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,372,982.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	59,710.00
251150510	Social Security - Giving Bed to Old Age people	498,750.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	300,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	7,216,459.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	477,713.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	24,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	653,056.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	578,418.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	82,440.00
	Total	36,673,759.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	546,770.00
252110001	Roads-Retarring	7,745,501.00
252110003	Roads-Side Wall	3,024,540.00
252110004	Roads-Concreting	884,299.00
252110005	Roads-Drainage Renovation	1,293,290.00
252110101	Footpaths-Renovation Of Footpaths	140,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	92,573.00

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

Code	Head	Amount (Rs.)
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,050.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	69,317.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	265,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	764,593.00
	Total	14,826,933.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,404,800.00
	Total	12,404,800.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,167,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,947,000.00
254200104	State Sponsored Schemes- Widow Pension	14,787,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	686,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,457,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	46,196,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	76,832.00
256100112	Grant For Solid Waste Management- Revenue Expenses	190,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	278,800.00
	Total	545,632.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	265,939.00
272300101	Depreciation - Roads & Bridges	2,119,767.00
272320101	Depreciation - Waterways	436,571.00
272330101	Depreciation - Public Lighting	1,491,509.00
272400101	Depreciation- Plant & Machinery	1,985.00
272600101	Depreciation - Office & Other Equipments	117,732.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	765,997.00
272800101	Depreciation - Other Fixed Assets	415,920.00
	Total	5,615,420.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	78,600.00
290800201	Prior Period Expenses - Administrative Expenses	64,440.00
290800501	Prior Period Expenses - Programme Expenses	81,184.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-24,491.00
	Total	199,733.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	25,948.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200201	Prior Period Income - License Fees	500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	64,300.00
	Total	91,648.00



Koottilangadi Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2953022	0	2953022	
110100102	Property Tax On Non-Residential Buildings	0	0	2808393	0	2808393	
110200101	Profession Tax - Institutions	0	0	21000	0	21000	
110200102	Profession Tax - Employees	0	0	1973630	0	1973630	
110200105	Profession Tax - Traders	0	0	448239	0	448239	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3400	0	3400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	244030	0	244030	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1490	0	1490	
140120101	Permit Fee For Construction Of Buildings	0	0	195309	0	195309	
140120102	Permit Fee For Installation Of Machinery	0	0	1575	0	1575	
140120104	Permit Fee For Running Machinery	0	0	6850	0	6850	
140120105	Fee for Building Regularisation	0	0	293597	0	293597	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10700	0	10700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	13500	0	13500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	0	3100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5460	0	5460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	732	0	732	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	12151	436	11715	
140200106	Penalties And Fines - Marriage Registration	0	0	21250	0	21250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	29326	1000	28326	
140200110	Penalties And Fines - Ownership Change	0	0	14500	0	14500	
140200199	Penalties And Fines - Other Penalties	0	0	126200	117653	8547	
140400101	Notice Fee	0	0	22442	10	22432	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	10300	0	10300	
140400106	Search Fee - Birth Registration	0	0	182	0	182	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	11610	0	11610	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	9885	0	9885	
140500110	Service Charges Collected	0	0	200	0	200	
140500111	Other User Charges Collected	0	0	98353	0	98353	
140500209	Restoration Charges For Road Cutting	0	0	480648	0	480648	
150110101	Receipts from Sale Of Tender Forms	0	0	39650	0	39650	
160100101	Development Fund - General	0	0	18487430	100000	18387430	
160100102	Development Fund - Special Component Plan	0	0	4652148	0	4652148	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2332896	0	2332896	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3811588	0	3811588	
160100401	Maintenance Fund - Road Assets	0	0	21246263	17056456	4189807	
160100402	Maintenance Fund - Non-Road Assets	0	0	6264700	215135	6049565	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18322000	0	18322000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12683600	0	12683600	
160100631	Mid Day Meal	0	0	0	9750		9750
160100660	Rural Housing-Housing For All	0	0	700000	0	700000	
160100682	Total Sanitation Scheme	0	0	190000	0	190000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14787900	0	14787900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23167400	0	23167400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1947000	0	1947000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5457200	0	5457200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	686800	0	686800	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	53724	0	53724	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100907	Integrated Child Development Scheme	0	0	2834982	0	2834982	
160102601	Beneficiary Contribution (Utilised)	0	0	1855290	0	1855290	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	3526	0	3526	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2458750	0	2458750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2471000	0	2471000	
171100101	Interest From Bank Accounts	0	0	763131	3657	759474	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	2360	0	2360	
180400199	Recovery From Employees - Others	0	0	17070	0	17070	
190100101	Prior Period Income-Property Tax	0	0	25948	0	25948	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	64300	0	64300	
210100101	Salaries - Secretary	0	0	0	1044099		1044099
210100102	Salaries - Permanent Staff	0	0	0	6298284		6298284
210100105	Salaries - Part Time Contingent Staff	0	0	21844	279621		257777
210100106	Salaries - Contract Staff	0	0	81040	1042732		961692
210100201	Wages - Daily Wages Staff	0	0	0	1246945		1246945
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2872		2872
210200101	Travelling Allowances - Secretary	0	0	0	6919		6919
210200102	Travelling Allowances - Permanent Staff	0	0	0	10173		10173
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8630		8630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2870		2870
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135851		135851
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330733		330733
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9400		9400
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29450		29450
210200404	Sitting Fee Of Members	0	0	0	108000		108000
210300102	Pension Contributions - Permanent Staff	0	0	2000	565980		563980
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	188166		188166
210300203	Leave Surrender - Permanent Staff	0	0	405644	31053	374591	
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	81040	204220		123180
220100299	Other Items	0	0	8562	8562		
220110101	Electricity Charges - Office	0	0	0	69854		69854
220110102	Electricity Charges - Transferred Institutions	0	0	0	79839		79839
220110103	Water Charges - Office	0	0	1440	15734		14294
220110104	Water Charges - Transferred Institutions	0	0	4445	25033		20588
220110199	Other Office Maintenance Expenses	0	0	82133	0	82133	
220120101	Telephone Expenses - Office	0	0	1093	37285		36192
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17097		17097
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	25100		25100
220120107	Refreshment Charges - Committee Meetings	0	0	0	800		800
220120108	Refreshment Charges - Other Meetings	0	0	0	84365		84365
220200103	Purchase Of Periodicals	0	0	0	9300		9300
220210101	Printing Charges	0	0	0	112792		112792
220210102	Stationery Expenses	0	0	1500	77704		76204
220400101	Insurance Of Vehicles	0	0	0	11720		11720
220520199	Other Professional Fees Except Legal Expenses	0	0	0	155427		155427
220600101	Newspaper Advertisement Charges	0	0	0	17135		17135
220600199	Other Advertisement & Publicity Charges	0	0	0	2000		2000
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	33000		33000
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800104	Grama Sabha Expenses	0	0	1750	129560		127810
220800105	Ceremonies, Entertainments And Receptions	0	0	0	56294		56294
220800106	Festival Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	228848		228848
230100101	Electricity Charges For Street Lights	0	0	0	1166225		1166225
230100199	Electricity Charges For Other Operations	0	0	0	194		194
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145909		145909

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	108655		108655
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	25090		25090
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	4000	11000		7000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	4600		4600
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	3500		3500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	19258		19258
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	11192	150591		139399
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	47866		47866
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7426		7426
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	35220		35220
230800099	Other Operating & Maintenance Expenses	0	0	0	780		780
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	0	29400		29400
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	65780		65780
240700101	Bank Charges	0	0	0	1012		1012
250100001	Paddy-Seed Distribution	0	0	0	50400		50400
250100002	Paddy-Biofertiliser Distribution	0	0	0	157500		157500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	242250		242250
250100102	Coconut-Biofertiliser Distribution	0	0	0	1124040		1124040
250100303	Vegetables-Biofertiliser Distribution	0	0	0	420000		420000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	340000		340000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1200000		1200000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	420000		420000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	149987		149987
250110003	Goat-Providing Animals	0	0	0	478000		478000
250110008	Poultry-Providing Birds	0	0	0	1155000		1155000
250110014	Cow - Fodder For Milking Cow	0	0	0	2896290		2896290

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	280000		280000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	13426		13426
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	420000		420000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	46592		46592
250130316	Inland Pisciculture - Bio Flock Pisciculture	0	0	0	34040		34040
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	141038		141038
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2168898		2168898
251100605	Education Related Activties-Ssa Share	0	0	0	971064		971064
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1530000		1530000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	40000		40000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	209500		209500
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	75000		75000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	39980		39980
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1750000		1750000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	53724	745820		692096
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	52937	151982		99045
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	705000		705000
251110501	Health Related Activties-Palliative Care	0	0	0	463469		463469
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	82281		82281
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	115627		115627
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	196350		196350
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	204000		204000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	75000		75000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	58535		58535
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	505653	3289325		2783672
251140004	Housing-Individual Programmes-House Construction	0	0	2770659	3390659		620000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1250000		1250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4793870		4793870
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2380000		2380000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	210000		210000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	50000		50000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	505000		505000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	159300		159300
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	114000		114000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	379800		379800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1400000		1400000
251150108	Welfare of women	0	0	0	49344		49344
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2372982		2372982
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	59710		59710
251150510	Social Security - Giving Bed to Old Age people	0	0	0	498750		498750
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74400		74400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	300000		300000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	7216459		7216459
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	477713		477713
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	24000		24000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	653056		653056
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	578418		578418
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	82440		82440
252100001	Streetlights-Repair Of Streetlights	0	0	0	546770		546770
252110001	Roads-Retarring	0	0	0	7745501		7745501
252110003	Roads-Side Wall	0	0	0	3024540		3024540
252110004	Roads-Concreting	0	0	0	884299		884299
252110005	Roads-Drainage Renovation	0	0	1132727	2426017		1293290
252110101	Footpaths-Renovation Of Footpaths	0	0	0	140000		140000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	92573		92573
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1050		1050
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	69317		69317
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	265000		265000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	764593		764593
253100101	Total Poverty Alleviation	0	0	0	12404800		12404800
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23167400		23167400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1947000		1947000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14787900		14787900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	686800		686800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5457200		5457200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100101	Library Grant - Revenue Expenses	0	0	142	142		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	76832		76832
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	190000		190000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	278800		278800
272200101	Depreciation-Buildings	0	0	0	265939		265939
272300101	Depreciation - Roads & Bridges	0	0	0	2119767		2119767
272320101	Depreciation -Waterways	0	0	0	436571		436571
272330101	Depreciation -Public Lighting	0	0	0	1491509		1491509

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	1985		1985
272600101	Depreciation - Office & Other Equipments	0	0	0	117732		117732
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	765997		765997
272800101	Depreciation - Other Fixed Assets	0	0	0	415920		415920
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	78600		78600
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	64440		64440
290800501	Prior Period Expenses - Programme Expenses	0	0	0	81184		81184
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	24491	0	24491	
310100101	Panchayat Fund - General Fund	3529671.049999997	0	0	0	3529671.049999997	
310900101	Excess Of Income Over Expenditure	0	6536410.75	0	0		6536410.75
311100101	Panchayat'S Distress Relief Fund	1100	0	0	0	1100	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	228510	0	228510	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	100000	0	100000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	638276	0	638276	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	8528228	0	8528228	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	8743363	8528228	215135	
312109901	Capital Contribution	71795200	0	0	0	71795200	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	336578	0	13580914	12912110	1005382	
320100139	National Health Mission	0	0	264733	264733		
320100145	National Programme For Persons With Disabilities	0	0	70900	70900		
320100149	National Rural Health Mission	0	0	137075	137075		
320100152	Other Schemes	836349	0	50000	0	886349	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	340000	0	0	0	340000	
320100160	Rural Housing-Housing For All	0	0	700000	700000		
320100162	Sarva Siksha Abhiyan	506803	0	0	0	506803	
320100181	Total Sanitation Campaign	222477	0	0	0	222477	
320100182	Total Sanitation Scheme	190000	0	0	190000		
320100191	Nirmal Puraskar	92431	0	0	0	92431	
320100196	Integrated Child Development Scheme	562269	0	3709688	2834982	1436975	
320100197	Literacy Scheme Grant	24058	0	3526	0	27584	
320100198	Grant from Suchitwa Mission	574199	0	0	0	574199	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268390	53724	214666	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	137075	0	137075	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	518995	0	75000	75000	518995	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3842200	2332896	1509304	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	300000	0	0	0	300000	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2632454	0	5533000	4474355	3691099	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	2766	0	502566	5132	500200	
320200211	Fund For Transferred Institutions - General Education- Capital	0	0	984600	0	984600	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	281963	281963		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	103245	0	0	0	103245	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	150000	0	0	0	150000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	582420	0	76878	659298		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	19494	0	0	0	19494	
320800101	Beneficiary Contributions	6255610	0	5302846	1855290	9703166	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9975	0	0	0	9975	
330500201	Secured Loans - Loan From KURDFC	4369642	0	3397180	1464593	6302229	
330500202	Secured Loans - Loan From HUDCO	0	0	3397633	3397633		
340100101	Contractors' Earnest Money Deposit	11000	0	1500	0	12500	
340100102	Suppliers' Earnest Money Deposit	11400	0	2400	0	13800	
340100103	Bidders' Earnest Money Deposit	1150	0	7000	1500	6650	
340100201	Contractors' Security Deposit	20570	0	29350	0	49920	
340100203	Bidders' Security Deposit	4250	0	0	0	4250	
340100301	Contractors' Retention	44400	0	0	0	44400	
340100303	Election Deposit	57000	0	0	0	57000	
340100401	Road Cutting - Deposit	0	0	5800	5800		
340109901	Other Deposits	226512	0	0	0	226512	
340200102	Auction Deposit	700	0	0	0	700	
350100101	Amount payable to Suppliers	0	0	92240	0	92240	
350109999	Amount payable to Other Creditors	0	0	37801488	37801488		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6688197	6688197		
350110102	Employee Liabilities - Net Salary Payable	426367	0	5158918	5159809	425476	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	54326	0	598799	649354	3771	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14776	0	188166	198195	4747	
350110199	Other Employee Liabilities Payable	0	0	11442	0	11442	
350200101	Recoveries Payable - General Provident Fund	28300	0	409883	285324	152859	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57300	0	879191	620900	315591	
350200103	Recoveries Payable - State Life Insurance	7500	0	93100	92500	8100	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	118400	118400	9900	
350200105	Recoveries Payable - Life Insurance Corporation	2415	0	43276	39650	6041	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9530	0	91544	96086	4988	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	0	8000	
350200117	Recoveries Payable - MEDISEP	0	0	64000	58000	6000	
350200119	Recoveries Payable - Covid	0	0	64440	64440		
350200199	Recoveries Payable - Other Recoveries From Employees	1824	0	25032	23208	3648	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	153302	153302		
350200202	Recoveries Payable - Value Added Tax	67050	0	0	0	67050	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	27144	27144		
350200204	Recoveries Payable - National Pension Scheme	14776	0	188166	185405	17537	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	240	0	579	591	228	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	240	0	2079	2091	228	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	31436	30536	900	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	31436	30536	900	
350200299	Recoveries Payable - Other Deductions	66900	0	277731	281379	63252	
350300101	Government And Other Dues Payable - Library Cess	249610.7	0	293267	297048	245829.69999999995	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5	0	770	0	775	
350300199	Government And Other Dues Payable - Others	33540	0	0	1088	32452	
350400999	Refund of unutilised Grants - Prior period	314245	0	0	0	314245	
350409901	Refunds Payable - Others	0	0	40775	40775		
350410101	Advance Collection Of Revenues - Property Tax On	207595	0	25518	32997	200116	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	200940	0	207040	200940	207040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	96625	0	2809	8664	90770	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108030	0	110100	108030	110100	
350410999	Advance Collection Of Revenues - Other Revenue	570	0	0	570		
350800101	Liability In Respect Of Stale Cheques	23253	0	0	0	23253	
350800199	Other Creditors	5535	0	76878	76878	5535	
410800101	Other Fixed Assets	0	12776505	0	0		12776505
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	200000	0	0		200000
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	149560		149560
414100102	Primary Education-Side Wall For Government School	0	149985	0	0		149985
414100106	Primary Education-Buildings In Government Schools	0	5408623	0	0		5408623
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	53724		53724
414120002	Public Drinking Water Programmes- New Open Well	0	3796184	0	0		3796184
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	48553		48553
414120008	Public Drinking Water Programmes- Pipe Line	0	4535237	0	0		4535237
414130001	Public Programmes-Toilet	0	0	0	20400		20400
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	477188	0	0		477188
414150107	Social Security-Building For Buds Rehabilitation Centre	0	67476	0	0		67476
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	29519		29519
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	37761		37761
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1975912	0	0		1975912
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	716550		716550
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	435616		435616
415100003	Streetlights- Streelights	0	9393438	0	0		9393438
415100004	Streetlights- Street Light Meter	0	0	0	924412		924412
415110001	Roads- New Roads	0	3887650	0	228510		4116160
415110002	Roads-Mettalled Roads	0	8098391	0	0		8098391
415110003	Roads-Tarred	0	13633520	7455501	7455501		13633520
415110004	Roads-Drainage	0	0	2265454	2265454		
415110201	Footpaths- Foot Paths	0	0	40000	40000		
415110301	Bridges- New Bridges	0	37043	0	0		37043

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	132164	0	0		132164
415120002	Local Self Government Institution Officer Building-New Building	0	1302126	0	0		1302126
415120008	Local Self Government Institution Officer Building-Equipments	0	1896518	0	22186		1918704
415120101	Other Buildings-Land	0	1414563	0	0		1414563
415120102	Other Buildings-New Building	0	4489769	0	0		4489769
415120105	Other Buildings-Sanitation Facilities	0	500000	0	0		500000
415120108	Other Buildings- Equipments	0	470620	0	0		470620
415120109	Other Buildings- Furniture	0	7939910	0	0		7939910
415130201	Side Walls-Side Wall Of Canal	0	0	0	653529		653529
416100101	Accumulated Depreciation - Buildings	951814	0	265939	0	1217753	
416100102	Accumulated Depreciation - Roads and Bridges	15767400	0	2119767	0	17887167	
416100104	Accumulated Depreciation - Waterways	897774	0	436571	0	1334345	
416100105	Accumulated Depreciation - Public Lighting	4362499	0	1491509	0	5854008	
416100106	Accumulated Depreciation - Plant and Machinery	6952	0	1985	0	8937	
416100108	Accumulated Depreciation - Office and Other Equipment	832210	0	117732	0	949942	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2804784	0	765997	0	3570781	
416100110	Accumulated Depreciation - Other Fixed Assets	1220788	0	415920	0	1636708	
420800101	Investments - Fixed Deposits	0	3206033	0	4000000		7206033
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3055147	3106866		51719
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	15498	15498		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2940746	2951740		10994
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	11789	11789		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	22250	22250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6200	6200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	450039	450039		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	245030	245030		
431500199	Receivables of Redemption	0	136084	0	3516496		3652580
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	294996	292002	2994	
440500101	Prepaid Programme Expenses	0	3649642	764593	3251112		6136161
450100101	Cash	0	211009	10417879	10206870		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5571586	20043635	22165993		7693944
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16534372	11848958	18978028		23663442
450210104	Treasury Account Of Traditional Functions Fund	0	313345	19191155	18877810		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210201	Treasury Account Of Joint Venture Projects	0	582420	659298	76878		
450240139	Fund In Bank Account Of National Health Mission	0	0	142	137075		136933
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3526	3526		
450280001	Fund In Bank Account Of Loans And Advances	0	0	3251112	3397180		146068
460100101	Festival Advance	0	2000	160000	160000		2000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	3526	3526		
460500103	Advance Payment Of Royalty	0	2160	0	0		2160
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1915464	0	0		1915464
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	176000	0	0		176000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	300000	0	0		300000
460500501	Advance To Implementing Officers	0	453699	966360	833872		321211
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	992665	2214637	3015402		1793430
460509901	Advance To Others	0	12420	84870	84870		12420
	Total	123178331.75	123178331.75	367007461	367007461	287870985.75	287870985.75

Koottilangadi

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code

Account Head

Amount

(A) OPERATING ACTIVITIES**ADD**

110000000	Tax Revenue	8204284
140000000	Fees & User Charges	1498930
150000000	Sales & Hire Charges	39650
160000000	Revenue Grants, Contributions & Compensation	127182856
171000000	Interest Earned	759474
180000000	Other Income	19430
190000000	Prior Period Income	91648
		137796272.00

LESS

210000000	Establishment Expenses	12543229
220000000	Administrative Expenses	1289526
230000000	Operations & Maintenance	1854802
240000000	Interest & Finance Charges	1012
250000000	Decentralised Plan Programme - Productive Sector	9568563
251000000	Decentralised Plan Programme - Service Sector	36673759
252000000	Decentralised Plan Programme - Infrastructure Sector	14826933
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12404800
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46196300
256000000	Other Revenue Grants and Funds - Revenue Expenses	545632
272000000	Depreciation	5615420
290000000	Prior Period Expenditure	199733
431000000	Sundry Debtors (Receivables)	3576215
450000000	Cash and Bank Balance	8427655
		153723579.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES**-15927307.00****(B)-INVESTING ACTIVITIES****ADD**

312000000	Reserves	9710149
320000000	Grants, Funds and Contributions for specific purposes	8673896
330000000	Secured Loans	1932587
340000000	Deposits Received	38750
350000000	Other Liabilities	431621
		20787003.00

LESS**0.00**

Koottilangadi

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20787003.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	668277
		668277.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		668277.00
GRANT TOTAL (A+B+C)		5527973.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	23212732
		23212732.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23212732.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	31640387
		31640387.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31640387.00
Net increase /(decrease) in cash and cash equivalents		8427655.00