



Kannamangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	64,629,648.00
311000000	Earmarked Funds	B-2	40,837.00
312000000	Reserves	B-3	81,815,470.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,993,055.00
330000000	Secured Loans	B-5	23,723,572.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	668,681.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,313,247.00
360000000	Provisions	B-10	0.00
	Total :		197,184,510.00
410000000	Fixed Assets	B-11	6,170,546.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	448,632.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	13,644,892.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	70,727,303.00
416000000	Accumulated Depreciation	B-11(a)	-49,241,203.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	383,309.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,595,367.00
450000000	Cash and Bank Balance	B-17	111,493,086.00
460000000	Loans, advances and deposits	B-18	23,962,578.00
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 :		197,184,510.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,732,499.00
310900101	Excess Of Income Over Expenditure	50,897,149.00
	Total	64,629,648.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	37,139.00
311100199	Other Earmarked Special Funds	3,698.00
	Total	40,837.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,508,994.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	78,306,476.00
	Total	81,815,470.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	2,352,839.00
320100162	Sarva Siksha Abhiyan	520,000.00
320100181	Total Sanitation Campaign	182,175.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	40,200.00
320100196	Integrated Child Developement Scheme	5,966,920.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,514,089.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	615,235.00
320100999	Other Liabilities	26,200.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,320,617.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,129,157.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	26,201.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,129,199.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	15,101.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	155,122.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	22,993,055.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	23,723,572.00
	Total	23,723,572.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,750.00
340100102	Suppliers' Earnest Money Deposit	2,600.00
340100103	Bidders' Earnest Money Deposit	40,350.00
340100201	Contractors' Security Deposit	8,250.00
340100202	Suppliers' Security Deposit	5,300.00
340100301	Contractors' Retention	181,256.00
340100302	Suppliers' Retention	305,000.00
340100303	Election Deposit	111,500.00
340100401	Road Cutting - Deposit	4,575.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	4,100.00
340300101	Deposits Received From Staff	0.00
	Total	668,681.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	530,859.00
350110104	Employer Liabilities - Pension Contributions Payable	87,183.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,617.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,930.00
350200103	Recoveries Payable - State Life Insurance	16,692.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,945.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,043.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,337.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,140.00
350200204	Recoveries Payable - National Pension Scheme	20,617.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,496.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,496.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,030.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,030.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	381,037.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,635.00
350300199	Government And Other Dues Payable - Others	945,954.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	228,168.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	123,980.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	259,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56,158.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	405,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	3,313,247.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,170,546.00
	Total	6,170,546.00

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

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

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

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	382,632.00
413150401	Biogas Plants-Biogas For Thermal Usage	66,000.00
	Total	448,632.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	100,000.00
414100101	Primary Education-Sanitation Facilities In Government School	346,665.00
414100105	Primary Education- Furniture In Government School	799,474.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	109,647.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	297,988.00
414120003	Public Drinking Water Programmes- New Borewell	1,263,754.00
414120008	Public Drinking Water Programmes- Pipe Line	5,518,212.00
414130001	Public Programmes-Toilet	502,837.00
414130106	Waste Management - Sewerage Treatment Plant	249,994.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	230,994.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	237,950.00
414150002	Child Welfare-Building For Buds School	1,375,583.00

414170001	Infrastructure Facilities For Anganwadi- Land	2,331,853.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	52,915.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	188,986.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	38,040.00
	Total	13,644,892.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	544,588.00
415100003	Streetlights- Streelights	84,097.00
415100101	Electrification Of Offices-Office Electrification	50,905.00
415110001	Roads- New Roads	12,212,603.00
415110003	Roads-Tarred	28,772,530.00
415110004	Roads-Drainage	704,602.00
415110005	Roads - Connectivity Plan	24,000.00
415110201	Footpaths- Foot Paths	2,410,851.00
415110401	Culverts- New Culverts	205,750.00
415120008	Local Self Government Institution Officer Building- Equipments	5,178,100.00
415120009	Local Self Government Institution Officer Building - Furniture	6,450,812.00
415120102	Other Buildings-New Building	12,970,057.00
415120105	Other Buildings-Sanitation Facilities	773,530.00
415120106	Other Buildings-Sidewall	344,878.00
	Total	70,727,303.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,780,570.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,630,472.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-58,120.00
416100104	Accumulated Depreciation - Waterways	-940,113.00
416100105	Accumulated Depreciation - Public Lighting	-110,044.00
416100106	Accumulated Depreciation - Plant and Machinery	-189,999.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,967,083.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,290,417.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,274,385.00
	Total	-49,241,203.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	123,729.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	256,829.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,918.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,167.00
	Total	383,309.00

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	19,595,367.00
	Total	19,595,367.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	154,603.00
450210101	KERALA GRAMIN BANK (TSC)- (40248100104159)	638,495.00
450210101	ICICI VENGARA-(268005500060)	851,522.00
450210101	KERALA GRAMIN BANK (ASHRAYA)- (40248100104011)	33,725.00
450210101	KERALA GRAMIN BANK(MGNREGS)- (40248100105717)	0.00
450210101	STATE BANK OF INDIA (E Payment)- (67387647085)	13,857,778.00
450210101	KERALA GRAMIN BANK(PREVIOUS OWN FUND)- (40248100103613)	14,963,329.00
450210101	KERALA GRAMEEN BANK (LIFE LOAN)- (40248101095485)	4,336,892.00
450210101	KGB CFC TIED/UNTIED-(40248101082658)	10,665,894.00
450210101	IDBI SBM PFMS-(1044104000194501)	0.00
450210102	VENGARA SERVICE CO OP BANK തൃവനന്തപുരം-(VKV00300800001746)	6,266,523.00
450210102	URBAN CO-OPERATIVE BANK(DISTRESS RELIEF FUND)- (201711101000086)	37,139.00
450210104	SUB TREASURY, VENGARA (LGTSB)- (799013000000937)	57,557,862.00
450240152	KGB(HEALTH GRANT SUPP FOR DIAGNOSTIC INFRA-(40248101095050)	1,514,089.00
450240152	KGB(HEALTH GRANT TOWARDS CON. PHC AND SUB CENTER-(40248101095078)	615,235.00
	Total	111,493,086.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	36,000.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	21,014,647.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	884,929.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,926,802.00
460509901	Advance To Others	100,000.00
	Total	23,962,578.00
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



Kannamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	42,358,233.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,463,540.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	7,431,979.00
150000000	Sale & Hire Charges	RP-5	654,498.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,964,800.00
171000000	Interest Earned	RP-9	592,032.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	20,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,289,322.00
431000000	Sundry Debtors (Receivables)	RP-45	58,955,891.00
460000000	Loans, Advances and Deposits	RP-49	521,353.00
Non-Operating			
180000000	Other Income	RP-10	38,613.00
330000000	Secured Loans	RP-31	21,139,227.00
340000000	Deposits Received	RP-33	5,300.00
350000000	Other Liabilities	RP-35	1,207,538.00
	Total :		176,642,326.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	156,766.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,747.00
460000000	Loans, Advances and Deposits	RP-49	1,844,011.00
Non-Operating			
340000000	Deposits Received	RP-33	83,440.00
350000000	Other Liabilities	RP-35	63,062,276.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	111,493,086.00
	Total :		176,642,326.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	82,854.00
450210101	KERALA GRAMIN BANK (ASHRAYA)- (40248100104011)	32,778.00
450210101	KERALA GRAMIN BANK(MGNREGS)- (40248100105717)	2,588.00
450210101	KERALA GRAMIN BANK(PREVIOUS OWN FUND)- (40248100103613)	14,213,140.00
450210101	KERALA GRAMIN BANK (TSC)- (40248100104159)	896,068.00
450210101	KGB CFC TIED/UNTIED- (40248101082658)	12,303,094.00
450210101	KERALA GRAMEEN BANK (LIFE LOAN)- (40248101095485)	89,090.00
450210102	URBAN CO-OPERATIVE BANK(DISTRESS RELIEF FUND)- (201711101000086)	22,139.00
450210102	VENGARA SERVICE CO OP BANK തൃവനന്തപുരം ഫണ്ട്- (VKV00300800001746)	4,079,343.00
450210104	SUB TREASURY, VENGARA (LGTSB)- (799013000000937)	0.00
450210101	STATE BANK OF INDIA (E Payment)- (67387647085)	10,231,981.00
450240152	KGB(HEALTH GRANT SUPP FOR DIAGNOSTIC INFRA- (40248101095050)	268,265.00
450240152	KGB(HEALTH GRANT TOWARDS CON. PHC AND SUB CENTER- (40248101095078)	136,893.00
	Total	42,358,233.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,463,540.00
	Total	1,463,540.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
130800101	Lease Rentals	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	41.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	4,076,271.00
140120105	Fee for Building Regularisation	2,405,418.00
140120104	Permit Fee For Running Machinery	124,100.00
140120102	Permit Fee For Installation Of Machinery	900.00
140130101	Fee for Issue Of Birth Certificate	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	468.00
140130199	Fees For Other Certificates Or Extracts	5,367.00
140200199	Penalties And Fines - Other Penalties	44,476.00
140200101	Penalties And Fines - Penal Interest	91,608.00
140200106	Penalties And Fines - Marriage Registration	20,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,500.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140400101	Notice Fee	270.00
140400199	Other Fees	2,060.00
140400109	Application Fee	546,410.00
140400106	Search Fee - Birth Registration	302.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	114.00
140700199	Re-Imbursement Of Other Expenses Incurred	12,716.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	7,431,979.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	12,300.00
150110199	Receipts from Sale Of Other Forms	0.00
150110101	Receipts from Sale Of Tender Forms	387,028.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	255,170.00
	Total	654,498.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,964,800.00
	Total	18,964,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	592,032.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	592,032.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190100101	Prior Period Income-Property Tax	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,000.00
	Total	20,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	19,025.00
320100181	Total Sanitation Campaign	15,802.00
320100160	Rural Housing-Housing For All	5,272,403.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,714,107.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,858,946.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	1,476,425.00
320900101	Donations to CMDRF	0.00
320100196	Integrated Child Development Scheme	4,779,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	503,290.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,245,824.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,404,500.00
	Total	23,289,322.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	837.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,080.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,426,091.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,087,903.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	225,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	146,000.00
431400101	Rent Receivables From Buildings(Current)	180,116.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	50,861,864.00
	Total	58,955,891.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	495,353.00
	Total	521,353.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	38,603.00
180900102	Voluntary Contributions And Donations	10.00
	Total	38,613.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,139,227.00
	Total	21,139,227.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,300.00
	Total	5,300.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	2,340.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,114.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,810.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,114.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,375.00
350300199	Government And Other Dues Payable - Others	1,947.00
350300101	Government And Other Dues Payable - Library Cess	382,251.00
350400399	Refunds Payable - Other Fees	51,270.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,764.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	405,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,241.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	259,600.00
	Total	1,207,538.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	10,960.00
220800105	Ceremonies, Entertainments And Receptions	145,806.00
	Total	156,766.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,745.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2.00
	Total	2,747.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,633,011.00
460500501	Advance To Implementing Officers	61,000.00
	Total	1,844,011.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	79,440.00
340300101	Deposits Received From Staff	4,000.00
	Total	83,440.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,802,265.00
350110104	Employer Liabilities - Pension Contributions Payable	971,602.00
350110102	Employee Liabilities - Net Salary Payable	6,936,762.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	165,512.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200101	Recoveries Payable - General Provident Fund	150,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipipal Employees Provident Fund	1,033,262.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	175,754.00
350200104	Recoveries Payable - Group Insurance Scheme	142,200.00
350200105	Recoveries Payable - Life Insurance Corporation	145,021.00
350200108	Recoveries Payable - House Building Advance	69,303.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	136,300.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	84,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,974.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,518.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,742.00
350200204	Recoveries Payable - National Pension Scheme	159,338.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,158.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,160.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,957.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,957.00
350300199	Government And Other Dues Payable - Others	26,332.00
350300101	Government And Other Dues Payable - Library Cess	363,559.00
350400399	Refunds Payable - Other Fees	62,607.00
350400501	Refunds Payable - Grants And Funds	192,393.00
	Total	63,062,276.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	154,603.00
450210101	ICICI VENGARA-(268005500060)	851,522.00
450210101	KERALA GRAMIN BANK(PREVIOUS OWN FUND)- (40248100103613)	14,963,329.00
450210101	KERALA GRAMIN BANK (TSC)- (40248100104159)	638,495.00
450210101	KGB CFC TIED/UNTIED-(40248101082658)	10,665,894.00
450210101	STATE BANK OF INDIA (E Payment)- (67387647085)	13,857,778.00
450210101	KERALA GRAMIN BANK (ASHRAYA)- (40248100104011)	33,725.00
450210101	KERALA GRAMEEN BANK (LIFE LOAN)- (40248101095485)	4,336,892.00
450210102	URBAN CO-OPERATIVE BANK(DISTRESS RELIEF FUND)- (201711101000086)	37,139.00
450210102	VENGARA SERVICE CO OP BANK തൃവനന്തപുരം ഫണ്ട്-(VKV00300800001746)	6,266,523.00
450210101	IDBI SBM PFMS-(1044104000194501)	0.00
450210101	KERALA GRAMIN BANK(MGNREGS)- (40248100105717)	0.00
450210104	SUB TREASURY, VENGARA (LGTSB)- (799013000000937)	57,557,862.00
450240152	KGB(HEALTH GRANT SUPP FOR DIAGNOSTIC INFRA-(40248101095050)	1,514,089.00
450240152	KGB(HEALTH GRANT TOWAEDS CON. PHC AND SUB CENTER-(40248101095078)	615,235.00
	Total	111,493,086.00



Kannamangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,878,029.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	180,116.00
140000000	Fees & User Charges	I-4	7,891,542.00
150000000	Sales & Hire Charges	I-5	654,498.00
160000000	Revenue Grants, Contributions & Compensation	I-6	153,833,464.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	592,032.00
180000000	Other Income	I-9	38,613.00
A	Total - INCOME		173,068,294.00
210000000	Establishment Expenses	I-10	14,986,549.00
220000000	Administrative Expenses	I-11	1,543,549.00
230000000	Operations & Maintenance	I-12	2,021,212.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,766,824.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,900,385.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,997,708.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,036,900.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,695,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,713,950.00
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)	5,942,580.00
190000000	Prior Period Income	I-19	837.00
B	B - Total : EXPENDITURE		163,604,657.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,463,637.00
190000000	Prior period Income	I-19	837.00
290000000	Prior period Expenses	I-18	300,726.00
D	Net Difference	I-19 - I-18	299,889.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,763,526.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,223,128.00
110100102	Property Tax On Non-Residential Buildings	4,679,411.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	1,497,040.00
110200105	Profession Tax - Traders	455,950.00
	Total	9,878,029.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	180,116.00
	Total	180,116.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	41.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	465,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	4,076,271.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120104	Permit Fee For Running Machinery	124,100.00
140120105	Fee for Building Regularisation	2,405,418.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	468.00
140130199	Fees For Other Certificates Or Extracts	5,367.00
140200101	Penalties And Fines - Penal Interest	80,271.00
140200106	Penalties And Fines - Marriage Registration	20,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,500.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	50,176.00
140400101	Notice Fee	270.00
140400106	Search Fee - Birth Registration	302.00
140400107	Compounding Fee	100.00
140400109	Application Fee	546,410.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	2,060.00
140700199	Re-Imbursement Of Other Expenses Incurred	12,716.00
	Total	7,891,542.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	12,300.00
150110101	Receipts from Sale Of Tender Forms	387,028.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	255,170.00
	Total	654,498.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,551,296.00
160100102	Development Fund - Special Component Plan	9,032,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,879,988.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,886,921.00
160100401	Maintenance Fund - Road Assets	7,759,358.00
160100402	Maintenance Fund - Non-Road Assets	2,814,973.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,964,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,750,850.00
160100660	Rural Housing-Housing For All	4,700,000.00
160100681	Total Sanitation Campaign	322,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,157,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,358,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,535,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,280,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	303,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	24,948.00
160100907	Integrated Child Development Scheme	3,290,383.00
160102601	Beneficiary Contribution (Utilised)	3,721,421.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,925,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,514,526.00
	Total	153,833,464.00

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	592,032.00
	Total	592,032.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	38,603.00
180900102	Voluntary Contributions And Donations	10.00
	Total	38,613.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	942,864.00
210100102	Salaries - Permanent Staff	7,472,561.00
210100105	Salaries - Part Time Contingent Staff	195,711.00
210100106	Salaries - Contract Staff	707,359.00
210100201	Wages - Daily Wages Staff	645,665.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,830.00
210100401	Salaries - Engineering Wing	794,442.00
210200101	Travelling Allowances - Secretary	15,098.00
210200102	Travelling Allowances - Permanent Staff	131,452.00
210200104	Travelling Allowances - Contract Staff	5,250.00
210200105	Travelling Allowances - Daily Wages Staff	2,426.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	18,710.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	216,720.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,831.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	141,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,680.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,200.00
210200504	Travelling Allowance Of Members	12,240.00
210300101	Pension Contributions - Secretary	10,020.00
210300102	Pension Contributions - Permanent Staff	951,612.00
210300111	Contributory Pension (NPS) - Localbody Share	160,934.00
210300203	Leave Surrender - Permanent Staff	292,070.00
210300205	Leave Surrender - Part Time Contingent Staff	7,276.00
210300206	Leave Surrender- Contract Staff	27,758.00
	Total	14,986,549.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	54,835.00
220110102	Electricity Charges - Transferred Institutions	273,498.00
220110103	Water Charges - Office	1,200.00
220110104	Water Charges - Transferred Institutions	38,960.00
220110199	Other Office Maintenance Expenses	5,606.00
220120101	Telephone Expenses - Office	14,865.00
220120102	Telephone Expenses - Transferred Institutions	40,045.00
220120103	Postage Expenses	32,350.00
220120104	Internet Charges	27,954.00
220120106	Rent-Transferred Institutions	34,124.00
220120107	Refreshment Charges - Committee Meetings	61,670.00
220120108	Refreshment Charges - Other Meetings	18,345.00
220200101	Purchase Of Books	870.00
220200103	Purchase Of Periodicals	12,270.00
220210101	Printing Charges	87,118.00
220210102	Stationery Expenses	217,316.00
220400101	Insurance Of Vehicles	11,978.00
220510102	Legal Expenses Other Than For Recoveries	80,500.00
220520199	Other Professional Fees Except Legal Expenses	36,700.00
220600101	Newspaper Advertisement Charges	81,821.00
220600199	Other Advertisement & Publicity Charges	101,368.00
220700101	Election Expenses - Printing Charges	55,980.00
220700102	Election Expenses - Stationery Expenses	760.00
220800104	Grama Sabha Expenses	10,960.00
220800105	Ceremonies, Entertainments And Receptions	145,806.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	91,770.00
220800199	Other Administrative Expenses	4,880.00
	Total	1,543,549.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,421,192.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,417.00
230110101	Water Charges For Kwa Street Taps	163,791.00
230400101	Vehicle Hire Charges	7,360.00
230400102	Equipment Hire Charges	62,906.00
230400199	Other Hire Charges	5,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,145.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	69,014.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,890.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,800.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
230800110	Sanitation Expenses	105,247.00
	Total	2,021,212.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	96,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	415,744.00
250100102	Coconut-Biofertiliser Distribution	1,867,699.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,314,000.00
250100403	Plantain-Fertiliser Distribution	2,322,258.00
250101101	Pepper-Tender Plants Distribution	500,000.00
250104201	Haritha Keralam - Green House	24,750.00
250110001	Cow-Providing Animals	2,520,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110106	Comprehencive Cattle Insurance	79,563.00
250110302	Protection Of Animals-Insurance	79,563.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	265,212.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	72,035.00
	Total	9,766,824.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	50,293.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	271,200.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,874,858.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	116,500.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	684,842.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	359,914.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	132,125.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	514,915.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	24,948.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	248,560.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110501	Health Related Activties-Palliative Care	1,190,867.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	71,900.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	18,717.00
251110801	Hospitals Related Activities	66,107.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	358,720.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	103,940.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	440,400.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	2,137,731.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	327,930.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	152,250.00
251140004	Housing-Individual Programmes-House Construction	12,134,277.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,562,241.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,925,329.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,302,885.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	522,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	202,857.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,004,400.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	250,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	878,488.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,281,396.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	214,077.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,664,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,019,853.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	17,392.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,872.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,335.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,214.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	556,882.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	42,020.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	64,837.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	249,391.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	228,272.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	83,584.00
251240401	Loan Repayment-Housing- Loan Repayment	2,153,666.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	204,000.00
	Total	50,900,385.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	9,370,532.00
252110002	Roads-Patch Work	11,307.00
252110003	Roads-Side Wall	820,187.00
252110004	Roads-Concreting	647,302.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	148,380.00
	Total	10,997,708.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,036,900.00
	Total	16,036,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,358,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,535,200.00
254200104	State Sponsored Schemes- Widow Pension	15,157,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	303,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,280,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	49,695,000.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,713,950.00
	Total	1,713,950.00

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	307,030.00
272300101	Depreciation - Roads & Bridges	4,101,591.00
272330101	Depreciation -Public Lighting	26,805.00
272400101	Depreciation- Plant & Machinery	21,899.00
272600101	Depreciation - Office & Other Equipments	302,553.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	600,763.00
272800101	Depreciation - Other Fixed Assets	581,939.00
	Total	5,942,580.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	300,726.00
	Total	300,726.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	837.00
	Total	837.00



Kannamangalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3223128	0	3223128	
110100102	Property Tax On Non-Residential Buildings	0	0	4679411	0	4679411	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	1505828	8788	1497040	
110200105	Profession Tax - Traders	0	0	455950	0	455950	
130100101	Rent From Buildings	0	0	180166	50	180116	
130800101	Lease Rentals	0	0	11368	11368		
130800199	Other Rents	0	0	100	100		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	41	0	41	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	465000	0	465000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	4128241	51970	4076271	
140120102	Permit Fee For Installation Of Machinery	0	0	17400	16500	900	
140120104	Permit Fee For Running Machinery	0	0	124100	0	124100	
140120105	Fee for Building Regularisation	0	0	2405418	0	2405418	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10135	0	10135	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17200	0	17200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11600	0	11600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6440	0	6440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	468	0	468	
140130199	Fees For Other Certificates Or Extracts	0	0	5367	0	5367	
140200101	Penalties And Fines - Penal Interest	0	0	91673	11402	80271	
140200106	Penalties And Fines - Marriage Registration	0	0	20100	0	20100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12500	0	12500	
140200110	Penalties And Fines - Ownership Change	0	0	37500	0	37500	
140200199	Penalties And Fines - Other Penalties	0	0	50176	0	50176	
140400101	Notice Fee	0	0	270	0	270	
140400106	Search Fee - Birth Registration	0	0	302	0	302	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	551531	5121	546410	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	2675	615	2060	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	12716	0	12716	
150100110	Receipts from Sale Of Timber	0	0	12300	0	12300	
150110101	Receipts from Sale Of Tender Forms	0	0	387028	0	387028	
150110199	Receipts from Sale Of Other Forms	0	0	263170	263170		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	255170	0	255170	
160100101	Development Fund - General	0	0	24215696	1664400	22551296	
160100102	Development Fund - Special Component Plan	0	0	9032000	0	9032000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3879988	0	3879988	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2886921	0	2886921	
160100401	Maintenance Fund - Road Assets	0	0	7759358	0	7759358	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2814973	0	2814973	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18964800	0	18964800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17750850	0	17750850	
160100660	Rural Housing-Housing For All	0	0	4700000	0	4700000	
160100681	Total Sanitation Campaign	0	0	322000	0	322000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15157600	0	15157600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27358100	0	27358100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1535200	0	1535200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5280700	0	5280700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	303400	0	303400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	24948	0	24948	
160100907	Integrated Child Development Scheme	0	0	3290383	0	3290383	
160102601	Beneficiary Contribution (Utilised)	0	0	3721421	0	3721421	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3925000	0	3925000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2514526	0	2514526	
171100101	Interest From Bank Accounts	0	0	592032	0	592032	
180400199	Recovery From Employees - Others	0	0	26000	26000		
180400301	Recovery From Others - Audit Recovery	0	0	38603	0	38603	
180900102	Voluntary Contributions And Donations	0	0	10	0	10	
190100101	Prior Period Income-Property Tax	0	0	7811	6974	837	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3400	3400		
210100101	Salaries - Secretary	0	0	0	942864		942864
210100102	Salaries - Permanent Staff	0	0	0	7472561		7472561
210100105	Salaries - Part Time Contingent Staff	0	0	0	195711		195711
210100106	Salaries - Contract Staff	0	0	0	707359		707359
210100201	Wages - Daily Wages Staff	0	0	0	645665		645665
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210100401	Salaries - Engineering Wing	0	0	0	794442		794442
210200101	Travelling Allowances - Secretary	0	0	0	15098		15098
210200102	Travelling Allowances - Permanent Staff	0	0	0	131452		131452
210200104	Travelling Allowances - Contract Staff	0	0	0	5250		5250
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2426		2426
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	18710		18710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	216720		216720
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2831		2831
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	141000		141000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25680		25680
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4200		4200
210200504	Travelling Allowance Of Members	0	0	0	12240		12240
210300101	Pension Contributions - Secretary	0	0	0	10020		10020
210300102	Pension Contributions - Permanent Staff	0	0	0	951612		951612
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	160934		160934
210300203	Leave Surrender - Permanent Staff	0	0	0	292070		292070
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7276		7276

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	27758		27758
220100101	Rent Of Buildings	0	0	16000	16000		
220110101	Electricity Charges - Office	0	0	0	54835		54835
220110102	Electricity Charges - Transferred Institutions	0	0	0	273498		273498
220110103	Water Charges - Office	0	0	0	1200		1200
220110104	Water Charges - Transferred Institutions	0	0	0	38960		38960
220110199	Other Office Maintenance Expenses	0	0	0	5606		5606
220120101	Telephone Expenses - Office	0	0	0	14865		14865
220120102	Telephone Expenses - Transferred Institutions	0	0	0	40045		40045
220120103	Postage Expenses	0	0	0	32350		32350
220120104	Internet Charges	0	0	0	27954		27954
220120106	Rent-Transferred Institutions	0	0	0	34124		34124
220120107	Refreshment Charges - Committee Meetings	0	0	0	61670		61670
220120108	Refreshment Charges - Other Meetings	0	0	0	18345		18345
220200101	Purchase Of Books	0	0	0	870		870
220200103	Purchase Of Periodicals	0	0	0	12270		12270
220210101	Printing Charges	0	0	0	87118		87118
220210102	Stationery Expenses	0	0	1648	218964		217316
220400101	Insurance Of Vehicles	0	0	0	11978		11978
220510102	Legal Expenses Other Than For Recoveries	0	0	0	80500		80500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	36700		36700
220600101	Newspaper Advertisement Charges	0	0	0	81821		81821
220600199	Other Advertisement & Publicity Charges	0	0	0	101368		101368
220700101	Election Expenses - Printing Charges	0	0	0	55980		55980
220700102	Election Expenses - Stationery Expenses	0	0	0	760		760
220800104	Grama Sabha Expenses	0	0	0	10960		10960
220800105	Ceremonies, Entertainments And Receptions	0	0	0	145806		145806
220800109	Donations And Contributions As Per Government Order	0	0	2000	93770		91770
220800199	Other Administrative Expenses	0	0	0	4880		4880
230100101	Electricity Charges For Street Lights	0	0	0	1421192		1421192
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121417		121417
230110101	Water Charges For Kwa Street Taps	0	0	0	163791		163791
230400101	Vehicle Hire Charges	0	0	0	7360		7360
230400102	Equipment Hire Charges	0	0	0	62906		62906
230400199	Other Hire Charges	0	0	0	5950		5950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51145		51145
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	69014		69014

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8890		8890
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1800		1800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	105247		105247
240700101	Bank Charges	0	0	60	60		
250100001	Paddy-Seed Distribution	0	0	0	96000		96000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	415744		415744
250100102	Coconut-Biofertiliser Distribution	0	0	0	1867699		1867699
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1314000		1314000
250100403	Plantain-Fertiliser Distribution	0	0	0	2322258		2322258
250101101	Pepper-Tender Plants Distribution	0	0	0	500000		500000
250104201	Haritha Keralam - Green House	0	0	0	24750		24750
250110001	Cow-Providing Animals	0	0	0	2520000		2520000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110106	Comprehensive Cattle Insurance	0	0	0	79563		79563
250110302	Protection Of Animals-Insurance	0	0	0	79563		79563
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	265212		265212
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	72035		72035
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	50293		50293
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	271200		271200
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2874858		2874858
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	116500		116500
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	359914		359914
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	132125		132125

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	684842		684842
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	514915		514915
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	24948		24948
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	248560		248560
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110501	Health Related Activties-Palliative Care	0	0	0	1190867		1190867
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	71900		71900
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	18717		18717
251110801	Hospitals Related Activities	0	0	0	66107		66107
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	358720		358720
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	103940		103940
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	440400		440400
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	2503729	4641460		2137731
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	65178	393108		327930
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	152250		152250
251140004	Housing-Individual Programmes-House Construction	0	0	0	12134277		12134277
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1562241		1562241
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	200000	5125329		4925329
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2302885		2302885
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	522000		522000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	202857		202857
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3004400		3004400
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	0	0	0	250000		250000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	878488		878488
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5281396		5281396
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	214077		214077
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1664400	3328800		1664400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1019853		1019853
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	17392		17392
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	22872		22872
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	92335		92335
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31214		31214
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	556882		556882
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	42020		42020
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	64837		64837
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	249391		249391
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	228272		228272

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plan Formulation, Implementation And Monitoring Programmes						
251240101	Welfare Of Destitutes- Contribution To Social Security Mission	0	0	0	83584		83584
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2153666		2153666
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	204000		204000
252110001	Roads-Retarring	0	0	90513	9461045		9370532
252110002	Roads-Patch Work	0	0	0	11307		11307
252110003	Roads-Side Wall	0	0	0	820187		820187
252110004	Roads-Concreting	0	0	0	647302		647302
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	148380		148380
253100101	Total Poverty Alleviation	0	0	0	16036900		16036900
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27358100		27358100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1535200		1535200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15157600		15157600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	303400		303400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5280700		5280700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	217743	1931693		1713950
272200101	Depreciation-Buildings	0	0	0	307030		307030
272300101	Depreciation - Roads & Bridges	0	0	0	4101591		4101591
272330101	Depreciation -Public Lighting	0	0	0	26805		26805
272400101	Depreciation- Plant & Machinery	0	0	0	21899		21899
272600101	Depreciation - Office & Other Equipments	0	0	0	302553		302553
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	600763		600763
272800101	Depreciation - Other Fixed Assets	0	0	0	581939		581939
290800501	Prior Period Expenses - Programme Expenses	0	0	0	300726		300726
310100101	Panchayat Fund - General Fund	13732499	0	0	0	13732499	
310900101	Excess Of Income Over Expenditure	41733401	0	0	0	41733401	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	22139	0	20000	5000	37139	
311100199	Other Earmarked Special Funds	3698	0	0	0	3698	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3508994	0	3508994	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	78798877	0	0	492401	78306476	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2588	0	2186667	2189255		
320100160	Rural Housing-Housing For All	1780436	0	9152308	8579905	2352839	
320100162	Sarva Siksha Abhiyan	520000	0	0	0	520000	
320100181	Total Sanitation Campaign	469348	0	34827	322000	182175	
320100182	Total Sanitation Scheme	0	0	19025	19025		
320100190	Vimukthi Grant	40200	0	0	0	40200	
320100196	Integrated Child Developement Scheme	4478303	0	4779000	3290383	5966920	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268265	0	1245824	0	1514089	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136893	0	503290	24948	615235	
320100999	Other Liabilities	26200	0	0	0	26200	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3341661	0	4858946	3879990	4320617	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8628171	0	3896901	6395915	6129157	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	26201	0	0	0	26201	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1129199	0	0	0	1129199	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	482	482		
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	15101	0	0	0	15101	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	155122	0	0	0	155122	
320800101	Beneficiary Contributions	51929	0	1476425	1528354		
320900101	Donations to CMDRF	0	0	1	1		
330500201	Secured Loans - Loan From KURDFC	4738011	0	21255261	2269700	23723572	
340100101	Contractors' Earnest Money Deposit	5750	0	0	0	5750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	2600	0	0	0	2600	
340100103	Bidders' Earnest Money Deposit	35050	0	5300	0	40350	
340100201	Contractors' Security Deposit	8250	0	0	0	8250	
340100202	Suppliers' Security Deposit	5300	0	0	0	5300	
340100301	Contractors' Retention	253884	0	6812	79440	181256	
340100302	Suppliers' Retention	0	0	305000	0	305000	
340100303	Election Deposit	111500	0	0	0	111500	
340100401	Road Cutting - Deposit	4575	0	0	0	4575	
340200102	Auction Deposit	4100	0	0	0	4100	
340300101	Deposits Received From Staff	4000	0	0	4000		
350109999	Amount payable to Other Creditors	0	0	56783473	56783473		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6227138	6227138		
350110102	Employee Liabilities - Net Salary Payable	518395	0	6949226	6936762	530859	
350110104	Employer Liabilities - Pension Contributions Payable	76708	0	982077	971602	87183	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25195	0	160934	165512	20617	
350200101	Recoveries Payable - General Provident Fund	19880	0	130720	150600		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86380	0	1036812	1033262	89930	
350200103	Recoveries Payable - State Life Insurance	11442	0	181004	175754	16692	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	141400	142200	11400	
350200105	Recoveries Payable - Life Insurance Corporation	10825	0	146141	145021	11945	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	5660	0	70686	69303	7043	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	25000	30000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16300	0	125000	136300	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	98000	84000	14000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3750	0	57724	55974	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	5000	5000		
350200117	Recoveries Payable - MEDISEP	8000	0	93500	94000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	22163	0	38737	58563	2337	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28777	0	28872	49509	8140	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	25195	0	154760	159338	20617	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3844	0	17810	18158	3496	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3844	0	17812	18160	3496	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16518	0	98736	83224	32030	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16518	0	98736	83224	32030	
350300101	Government And Other Dues Payable - Library Cess	362345	0	384272	365580	381037	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1260	0	1375	0	2635	
350300199	Government And Other Dues Payable - Others	970339	0	1947	26332	945954	
350400399	Refunds Payable - Other Fees	0	0	62607	62607		
350400501	Refunds Payable - Grants And Funds	0	0	192393	192393		
350400999	Refund of unutilised Grants - Prior period	228168	0	0	0	228168	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	113603	0	27844	17467	123980	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	230650	0	259600	230650	259600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45639	0	19241	8722	56158	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	319000	0	405900	319000	405900	
410800101	Other Fixed Assets	0	6170546	0	0		6170546
413101006	Irrigation-Others- Public Well For Irrigation	0	382632	0	0		382632
413150401	Biogas Plants-Biogas For Thermal Usage	0	66000	0	0		66000
414100004	Pre-Primary Education-Buildings In Government Schools	0	100000	0	0		100000
414100101	Primary Education-Sanitation Facilities In Government School	0	346665	0	0		346665
414100105	Primary Education- Furniture In Government School	0	399996	0	399478		799474
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	109647		109647
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	297988		297988
414120003	Public Drinking Water Programmes- New Borewell	0	1064284	0	199470		1263754
414120008	Public Drinking Water Programmes- Pipe Line	0	2240212	0	3278000		5518212

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	502837	0	0		502837
414130106	Waste Management - Sewerage Treatment Plant	0	249994	0	0		249994
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	230994		230994
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	237950		237950
414150002	Child Welfare-Building For Buds School	0	1375583	0	0		1375583
414170001	Infrastructure Facilities For Anganwadi- Land	0	2331853	0	0		2331853
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	52915		52915
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	188986		188986
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	3000	0	35040		38040
415100002	Streetlights- New Line For Street Lights	0	0	0	544588		544588
415100003	Streetlights- Streelights	0	84097	0	0		84097
415100101	Electrification Of Offices-Office Electrification	0	0	0	50905		50905
415110001	Roads- New Roads	0	12212603	0	0		12212603
415110003	Roads-Tarred	0	28772530	6524043	6524043		28772530
415110004	Roads-Drainage	0	704602	0	0		704602
415110005	Roads - Connectivity Plan	0	24000	0	0		24000
415110201	Footpaths- Foot Paths	0	2410851	0	0		2410851
415110401	Culverts- New Culverts	0	205750	0	0		205750
415120008	Local Self Government Institution Officer Building-Equipments	0	5178100	0	0		5178100
415120009	Local Self Government Institution Officer Building - Furniture	0	6410312	0	40500		6450812
415120102	Other Buildings-New Building	0	12970057	0	0		12970057
415120105	Other Buildings-Sanitation Facilities	0	707555	0	65975		773530
415120106	Other Buildings-Sidewall	0	344878	0	0		344878
416100101	Accumulated Depreciation - Buildings	1473540	0	307030	0	1780570	
416100102	Accumulated Depreciation - Roads and Bridges	31528881	0	4101591	0	35630472	
416100103	Accumulated Depreciation - Sewerage and Drainage	58120	0	0	0	58120	
416100104	Accumulated Depreciation - Waterways	940113	0	0	0	940113	
416100105	Accumulated Depreciation - Public Lighting	83239	0	26805	0	110044	
416100106	Accumulated Depreciation - Plant and Machinery	168100	0	21899	0	189999	
416100108	Accumulated Depreciation - Office and Other Equipment	3664530	0	302553	0	3967083	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3689654	0	600763	0	4290417	
416100110	Accumulated Depreciation - Other Fixed Assets	1692446	0	581939	0	2274385	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3376860	3500589		123729
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	883	883		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	14102	4672938	4915665		256829
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	13150	5377	14145		21918
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	46300	46300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4250	4250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	481090	481090		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4500	4500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	465000	465000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	180166	180166		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	600	600		
431409901	Other Receivables (Current)	0	0	4300	4300		
431500199	Receivables of Redemption	0	50861864	50861864	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1299	0	395166	377298	19167	
440500101	Prepaid Programme Expenses	0	4685205	2233666	17143828		19595367
450100101	Cash	0	82854	16291041	16362790		154603
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37768739	44222438	51801334		45347635
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4101482	18347520	20549700		6303662
450210104	Treasury Account Of Traditional Functions Fund	0	0	12408094	69965956		57557862
450240152	Fund In Bank Account Of Other Schemes	0	405158	24948	1749114		2129324
460100101	Festival Advance	0	0	151000	151000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	36000	0	0		36000
460400102	Advance To Suppliers- Hire Purchase Assets	0	77517	77517	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	21510000	495353	0		21014647

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	884929		884929
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	199470	199470	0		
460500501	Advance To Implementing Officers	0	0	61000	61000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2006093	1768459	1689168		1926802
460509901	Advance To Others	0	0	0	100000		100000
Total		207020771	207020771	477445173	477445173	410350263	410350263

Kannamangalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9878029
130000000	Rental Income from Panchayat Properties	180116
140000000	Fees & User Charges	7891542
150000000	Sales & Hire Charges	654498
160000000	Revenue Grants, Contributions & Compensation	153833464
171000000	Interest Earned	592032
180000000	Other Income	38613
190000000	Prior Period Income	837
		173069131.00
LESS		
210000000	Establishment Expenses	14986549
220000000	Administrative Expenses	1543549
230000000	Operations & Maintenance	2021212
240000000	Interest & Finance Charges	0
250000000	Decentralised Plan Programme - Productive Sector	9766824
251000000	Decentralised Plan Programme - Service Sector	50900385
252000000	Decentralised Plan Programme - Infrastructure Sector	10997708
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16036900
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49695000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1713950
272000000	Depreciation	5942580
290000000	Prior Period Expenditure	300726
431000000	Sundry Debtors (Receivables)	-50504508
450000000	Cash and Bank Balance	69134853
		182535728.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9466597.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	15000
312000000	Reserves	3016593

Kannamangalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1923438
330000000	Secured Loans	18985561
340000000	Deposits Received	233672
350000000	Other Liabilities	125649
		24299913.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24299913.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	133298
		133298.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		133298.00
GRANT TOTAL (A+B+C)		14966614.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42358233
		42358233.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42358233.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	111493086
		111493086.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		111493086.00
Net increase /(decrease) in cash and cash equivalents		69134853.00