

Eramam Kuttur Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	50081880.50
311000000	Earmarked Funds	B-2	36893.00
312000000	Reserves	B-3	54200085.00
	Total Reserve& Surplus		104318858.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12599757.59
	Total Grants,Contributions for specific purposes		12599757.59
	Loans		
330000000	Secured Loans	B-5	8857248.00
	Total Loans		8857248.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	605934.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3164299.00
	Total Current Liabilities and Provisions		3770233.00
	TOTAL LIABILITIES		129546097.09
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	119084298.00
411000000	Accumulated Depreciation	B-11	(40087438.00)
412000000	Capital Work In Progress	B-11(a)	2279034.00
	Total Fixed Assets		81275894.00
	Investments		
420000000	Investments	B-12	25000.00
	Total Investments		25000.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	19702357.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	27583630.09
460000000	Loans, Advances and Deposits	B-18	959216.00
	Total Current Assets,Loans and Advances		48245203.09
	TOTAL ASSETS		129546097.09

Eramam Kuttur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,708,870.50	
310900101	Excess of Income Over Expenditure	45,373,010.00	
	Total Panchayat Fund - General Fund	50,081,880.50	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	36,893.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	36,893.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	54,200,085.00	
	Total Reserves	54,200,085.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	660.80	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,205,135.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.79	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,053,234.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	47,304.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	6,344.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	115,306.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	13,803.00	
320200322	Grants from Suchithwa Mission	1,002,621.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,528,691.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	154,688.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	300,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,235,360.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,070,413.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	36,171.00	
320800101	Beneficiary Contributions	224,488.00	
320800202	Donations Related to Pandemic/Epidemic Control	76,100.00	
320900101	Nirmal Puraskar	39,229.00	
350200301	Recoveries Payable - COVID	490,209.00	
	Total Grants & Contribution for Specific Purposes	12,599,757.59	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500202	Secured Loans - Loan from HUDCO	8,857,248.00	
	Total Secured Loans	8,857,248.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	23,300.00	
340100102	Suppliers' Earnest Money Deposit	12,150.00	
340100201	Contractors' Security Deposit	19,800.00	
340100202	Suppliers' Security Deposit	14,300.00	
340100301	Contractors' Retention	172,676.00	
340200101	Rent Deposit	137,554.00	
340200102	Auction Deposit	147,687.00	
340200107	Election Deposit(Candidate)	70,000.00	
340200108	Road Cutting Deposit	8,467.00	
	Total Deposits Received	605,934.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	526,935.00	
350110104	Employee Liabilities - Pension Contributions Payable	57,039.00	
350120101	Interest Accrued & Due - Loans	116,120.00	
350200101	Recoveries Payable - General Provident Fund	219,914.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	742,085.00	
350200103	Recoveries Payable - State Life Insurance	4,925.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,388.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	48,618.00	
350300101	Government and Other Dues Payable - Library Cess	171,195.00	
350300104	Government and Other Dues Payable - Service Tax	100,277.00	
350300110	Government and Other Dues Payable - CGST	32,126.00	
350300111	Government and Other Dues Payable - SGST	32,126.00	
350300116	Government And Other Dues Payable -Flood Cess	3,982.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	492,629.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	14,590.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	210,042.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	164,392.00	
350410399	Advance Collection of Revenues - Other Fees	200.00	
350410401	Advance Collection of Revenues - Rent from Buildings	90,572.00	
350800101	Liability in respect of Stale Cheques	96,074.00	
350800299	Other Liabilities	14,370.00	
	Total Other Liabilities (Sundry Creditors)	3,164,299.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	4,780.00	
410200104	Buildings -Burial Grounds	1,990,365.00	
410200199	Buildings -Others	25,017,683.00	
410300101	Roads - Cement Concrete	5,990,651.00	
410300102	Roads - Tarred	51,734,802.00	
410300103	Roads - Metal	3,013,630.00	
410300105	Roads - Earthen	6,789,592.00	

410300201	Lanes - Cement Concrete	28,126.00	
410300301	Culverts	4,390,296.00	
410300399	Other constructions	5,589,522.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,473,477.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	9,490.00	
410600103	Electricity - Lamp Posts	495,000.00	
410600104	Electricity - Street Lights	759,749.00	
410700102	Waste Treatment - Bio-Gas Plant	991,308.00	
410700199	Waste Treatment - Others	160,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,834,855.00	
410710102	Movable Assets - Vehicles	472,859.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,235,717.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,516,171.00	
410710199	Movable Assets -Others	211,986.00	
410800101	Other Fixed Assets	374,239.00	
411200101	Accumulated Depreciation- Buildings	(2,175,577.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(30,062,001.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,339,460.00)	
411320101	Accumulated Depreciation -Waterways	(538,022.00)	
411330101	Accumulated Depreciation -Public Lighting	(497,005.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(906,559.00)	
411500101	Accumulated Depreciation- Vehicles	(780,215.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(858,167.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,056,164.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(874,268.00)	
	Total Fixed Assets	78,996,860.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,279,034.00	
	Total Capital Work In Progress	2,279,034.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420700101	Investments - Co-operative Institutions	25,000.00	
	Total Investments-General Fund	25,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	35,709.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	37,698.00	
431400101	Rent Receivables from Buildings(Current)	25,170.00	
431400102	Rent Receivables from Buildings(Arrears)	48,300.00	
431600199	Receivables from Government (redemption amount)	19,559,991.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(4,511.00)	
	Total Sundry Debtors(Receivables)	19,702,357.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	STATE BANK OF INDIA MM BAZAR (CURNT.A/C-OWN FUND)	879,322.00	
450230101	Eramam Kuttur Service co op bank own fund	21,624,292.50	
450250109	Treasury - Own Fund-VPFA-I_9	1,002,477.00	
450410101	SBT MATHAMANGALAM (MP FUND)	6,344.00	
450420102	SBT PYKKA	47,304.00	
450420103	SYNDICATE BANK - WGF	0.79	
450420104	KGB Life	2,950,180.00	
450430102	E K S C B - DRF	42,893.00	
450450102	STSB - CFLTC	26,100.00	
450610101	SBI MATHAMANGALAM IMP OFF	4,056.00	
450620101	Syndicate Bank - NREGA	660.80	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	27,583,630.09	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	15,840.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	24,014.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	77,000.00	
460500501	Advance to Implementing Officers	299,200.00	
460509901	Advance to Others	542,962.00	
	Total Loans,advances and deposits	959,216.00	

Software support:Information Kerala Mission

Eramam Kuttur Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

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

04/06/2021

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,708,870.50	0.00	4,708,870.50	0.00	4,708,870.50
310900101	Excess of Income over Expenditure	25,140,482.00	192,334,769.00	217,475,251.00	172,102,241.00	45,373,010.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	29,849,352.50	192,334,769.00	222,184,121.50	172,102,241.00	50,081,880.50

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA MM BAZAR (CURNT.A/C-OWN FUND)	1,544,221.00
450230101	Eramam Kuttur Service co op bank own fund	12,719,828.50
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	19,328,812.00
450410101	SBT MATHAMANGALAM (MP FUND)	6,175.00
450420102	SBT PYKKA	47,304.00
450420103	SYNDICATE BANK - WGF	0.79
450420104	KGB Life	2,468,725.00
450430102	E K S C B - DRF	24,704.00
450450101	TREASURY A/C - JOINT VENTURE PROJECT	0.00
450610101	SBI MATHAMANGALAM IMP OFF	3,947.00
450610102	SYNDICATE BANK - LITRACY PROGRAMME	0.00
450620101	Syndicate Bank - NREGA	174,564.80
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	3,693,583.00
		40,011,865.09

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,384,345.00
		1,384,345.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	15,060.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees for Domestic Dogs and Pigs	290.00
140110111	Belated Fees	23,495.00
140110112	License fee for Live Stock Farm	0.00
140120101	Permit Fee for Construction of Buildings	266,271.00
140120102	Permit Fee for Installation of Machinery	650.00
140120103	Permit Fee for Construction of Factory	881.00
140120104	Permit Fee for Running of Machinery	16,150.00
140120105	Building Regularisation fee	121,358.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	10.00
140130103	Fees for Marriage Certificate	3,130.00
140130104	Fees for extracts as per RTI Act	572.00
140130105	Fee for Non Availability Certificate	2.00
140200101	Penalties and Fines - Penal Interest	49,318.00
140200102	Penalties and Fines - Fines	580,128.00

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140200104	Penalties and Fines - Birth	50.00
140200105	Penalties and Fines - Death	89.00
140200106	Penalties and Fines - Marriage	2,350.00
140400101	Notice Fee	21,914.00
140400103	Ownership Change Fee	1,000.00
140400106	Search Fee	293.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	12,980.00
140400199	Other Fees	45,759.00
140500119	Service Charges collected	2,967.00
140700101	Restoration Charges for Road Cutting	1,191,895.00
140700199	Re-imbursement of Other Expenses Incurred	7,524.00
		2,365,141.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	229,892.00
150120105	Sale of empties and waste materials.	6,384.00
		236,276.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,979,973.00
160100102	Development Fund - Special Component Plan	1,646,118.00
160100103	Development Fund - Tribal Sub-Plan	475,699.00
160100104	Development Fund - Central Finance Commission Grant	11,839,620.00
160100108	Development Fund - CFC- Performance Grant	1,119,785.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100399	State Sponsored Schemes- Others	216,000.00
160100401	Maintenance Fund - Road Assets	6,103,000.00
160100402	Maintenance Fund - Non-Road Assets	5,465,160.00
160100501	General Purpose Fund	13,282,065.00
160100715	Grants fom Suchithwa Mission	0.00
160100799	Other Revenue Grants	24,330.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,694,146.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,690,201.00
160300206	Beneficiary Contribution	0.00
		61,537,537.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	603,241.00
		603,241.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,131,298.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	339,500.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,109,036.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	169.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	102,000.00
320200322	Grants from Suchithwa Mission	2,835,720.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,435,241.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	541,408.00
320800101	Beneficiary Contributions	214,648.00
320800201	Donations to CMDRF	108,850.00

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

320800202	Donations Related to Pandemic/Epidemic Control	76,100.00
		8,893,970.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,570.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	5,001.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	158,180.00
350800299	Other Liabilities	15,370.00
		190,021.00

RP-10 Other Income		
Code	Head Of Account	Amount
180800103	Receipts towards postal charges	50.00
180800104	Receipts from Libraries	85.00
180900102	Voluntary Contributions and donations	0.00
		135.00

RP-28 Panchayat Fund		
Code	Head Of Account	Amount
310100101	Panchayat Fund - General Fund	0.00
		0.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	48,189.00
		48,189.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	6,800.00
340100301	Contractors' Retention	513,070.00
340200101	Rent Deposit	25,863.00
340200102	Auction Deposit	94,667.00
340200107	Election Deposit(Candidate)	70,000.00
		710,400.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350120101	Interest Accrued & Due - Loans	67,277.00
350300101	Government and Other Dues Payable - Library Cess	204,291.00
350300110	Government and Other Dues Payable - CGST	92,553.00
350300111	Government and Other Dues Payable - SGST	92,553.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	11,000.00
350800101	Liability in respect of Stale Cheques	9,280.00
		476,954.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,865,418.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	23,075.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,966,383.00

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	162,301.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	640,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	157,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300105	Receivables for Livestock farm license(Current)	1,088.00
431400101	Rent Receivables from Buildings(Current)	607,239.00
431400102	Rent Receivables from Buildings(Arrears)	7,387.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
		5,430,791.00

RP-44 Accumulated Provisions Against Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Trade	0.00
		0.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	918.00
460500501	Advance to Implementing Officers	289,058.00
		292,976.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100105	Salaries - Part Time Contingent Staff	7,584.00
210100201	Wages - Daily Wages Staff	417,285.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	11,898.00
210200102	Travelling Allowances - Permanent Staff	31,696.00
210200105	Travelling Allowances - Daily Wages Staff	16,430.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	34,880.00
210200206	Telephone Allowance Secretary	1,723.00
210200207	Honorariums to Permanent / Temporary Staff	144,000.00
210200299	Other Benefits and Allowances	2,850.00
210200301	Monthly Honorarium - President	137,692.00
210200303	Telephone Allowance - President	1,927.00
210200304	Monthly Honorarium - Vice President	99,971.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	228,543.00
210200306	Monthly Honorarium - Members	828,128.00
210200307	Telephone Allowance □ Vice President	2,052.00
210200401	Sitting Fee of President	11,000.00
210200402	Sitting Fee of Vice President	10,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00
210200404	Sitting Fee of Members	94,400.00
210200501	Travelling Allowance of President	11,180.00
210200502	Travelling Allowance of Vice President	600.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	800.00
210500101	Employer's Provident Fund Contribution	108,132.00
		2,248,971.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	27,720.00

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

220100299	Other items	146,706.00
220110101	Electricity Charges - Office	71,380.00
220110102	Electricity Charges - Transferred Institutions	926.00
220120101	Telephone Expenses - Office	47,876.00
220120102	Telephone Expenses - Transferred Institutions	11,777.00
220120103	Postage Expenses	15,000.00
220200102	Purchase of News Paper	81,010.00
220210101	Printing Charges	96,349.00
220210102	Stationery Expenses	113,530.00
220400101	Insurance of Vehicles	10,340.00
220510102	Legal Expenses other than for Recoveries	7,250.00
220520199	Other Professional Fees except Legal Expenses	17,700.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,160.00
220700101	Election Expenses	164,963.00
		816,687.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	200,202.00
230100199	Electricity Charges for Other Operations	107,929.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	277,316.00
230400101	Vehicle Hire Charges	5,580.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,270.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,585.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	22,350.00
230800110	Sanitation Expenses	185,385.00
230800114	Expenses Related to Pandemic/Epidemic Control	54,379.00
		893,746.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,889,900.00
250100201	Agriculture and Related Sectors - Other crops- General	180,800.00
250100301	Agricultural Development Programs- General	552,000.00
250103401	Animal Husbandry -Calf- General	425,000.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104101	Animal Husbandry -Related Facility - General	199,868.00
250104601	Dairy Development -Storage and Marketing- General	1,800,000.00
250105201	Inland -Pisciculture- General	84,159.00
250200101	Soil and Water Conservation -General	800.00
250300101	Small scale industries and Micro enterprises -General	300,000.00
		5,532,527.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00
251100701	Sports-General	80,000.00
251100901	Reading Rooms and Libraries-General	41,632.00
251101101	Continuing Education and Non-formal Education-General	24,600.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	550,000.00
251200201	Public Health Programs -General	519,880.00
251200301	Health related Special Programs -General	169,675.00
251200401	Medicines-General	310,000.00
251200901	Sanitation-General	858,131.00
251202601	Sanitation & Waste Management - Public - General	911,869.00

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

251300101	Housing-General	6,984,030.00
251300102	Housing-SCP	1,326,695.00
251300103	Housing-TSP	450,062.00
251300601	Programs for Physically/ Mentally Challenged-General	492,000.00
251300801	Total Poverty Alleviation Programs-General	58,759.00
251301002	Special Programs for Scheduled Castes-SCP	200,000.00
251301102	Special Programs for Scheduled Tribes -TSP	244,934.00
251301201	Other Social Security Programs-General	275,979.00
251400101	Development Programs for Women and Children -General	1,300,000.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251400103	Development Programs for Women and Children - TSP	150,000.00
251410101	Anganwadi Nutrition - General	3,609,870.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	169,837.00
251600601	General Economic Services- Good Governance -General	159,313.00
		19,962,266.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	331,274.00
252300101	Public Buildings-General	660,753.00
		992,027.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100601	Asraya Projects for Rehabilitation of Destitute-General	694,491.00
253100901	Computerisation of Panchayats-General	330,056.00
253101201	Payments to IKM	206,000.00
253101401	Payments to Drinking Water	262,500.00
		1,493,047.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100199	Expenditures of Transferred Institutions -Others	56,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200199	State Sponsored Schemes- Others	216,000.00
		273,440.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	499,707.00
255100102	Maintenance Projects - Road Assets -Tarred	5,924,319.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,071,405.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	650,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	336,999.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	227,385.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,940,323.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	61,451.00
		10,911,589.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	515,600.00
		515,600.00

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	60,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00
		65,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100104	Prior Period income-Property Tax on non-residential bulidings	-6,098.00
280200401	Prior Period Income - Other Incomes	7,524.00
280200402	Prior Period Income-Recovery of unutilised Grants	-71,118.00
280800101	Prior Period - Establishment Expenses	-5,000.00
		-74,692.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	100.00
320800201	Donations to CMDRF	228,050.00
		248,150.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,008,188.00
350100301	Beneficiary Committee Conveners' Control Account	11,880.00
350110102	Employee Liabilities - Net Salary Payable	3,984,372.00
350110104	Employee Liabilities - Pension Contributions Payable	605,238.00
350800299	Other Liabilities	1,000.00
		5,610,678.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	872.00
		872.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	30,000.00
		30,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	458,787.00
340200101	Rent Deposit	2,500.00
340200102	Auction Deposit	500.00
		461,787.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	403,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	804,720.00
350200103	Recoveries Payable - State Life Insurance	68,875.00
350200104	Recoveries Payable - Group Insurance Scheme	60,100.00
350200105	Recoveries Payable - Life Insurance Corporation	200,205.00

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	32,080.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	96,202.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,663.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	654.00
350300101	Government and Other Dues Payable - Library Cess	180,382.00
350300110	Government and Other Dues Payable - CGST	78,588.00
350300111	Government and Other Dues Payable - SGST	78,588.00
350300116	Government And Other Dues Payable -Flood Cess	9,212.00
		2,042,269.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200104	Buildings -Burial Grounds	707,035.00
410200199	Buildings -Others	3,060,462.00
410300102	Roads - Tarred	12,425,232.00
410300301	Culverts	539,937.00
410300399	Other constructions	586,594.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	350,372.00
410700102	Waste Treatment - Bio-Gas Plant	367,117.00
410710103	Movable Assets - Office Equipments & Other Equipments	427,348.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	179,307.00
410710199	Movable Assets -Others	23,600.00
410800101	Other Fixed Assets	254,489.00
		18,921,493.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,279,034.00
		2,279,034.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	19,559,991.00
		19,559,991.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	90,000.00
460100199	Other Advances	15,840.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	77,000.00
460500501	Advance to Implementing Officers	570,395.00
460509901	Advance to Others	1,060,494.00
		1,813,729.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA MM BAZAR (CURNT.A/C-OWN FUND)	879,322.00
450230101	Eramam Kuttur Service co op bank own fund	21,624,292.50
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury - Own Fund-VPFA-I_9	1,002,477.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

450410101	SBT MATHAMANGALAM (MP FUND)	6,344.00
450420102	SBT PYKKA	47,304.00
450420103	SYNDICATE BANK - WGF	0.79
450420104	KGB Life	2,950,180.00
450430102	E K S C B - DRF	42,893.00
450450101	TREASURY A/C - JOINT VENTURE PROJECT	0.00
450450102	STSB - CFLTC	26,100.00
450610101	SBI MATHAMANGALAM IMP OFF	4,056.00
450610102	SYNDICATE BANK - LITRACY PROGRAMME	0.00
450620101	Syndicate Bank - NREGA	660.80
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		27,583,630.09

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	40,011,865.09
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,384,345.00
140000000	Fees & User Charges	RP-4	2,365,141.00
150000000	Sale & Hire Charges	RP-5	236,276.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	61,537,537.00
171000000	Interest Earned	RP-9	603,241.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,893,970.00
350000000	Other Liabilities	RP-36	190,021.00
Non Operating			
180000000	Other Income	RP-10	135.00
310000000	Panchayat Fund	RP-28	0.00
311000000	Earmarked Funds	RP-29	48,189.00
340000000	Deposits Received	RP-34	710,400.00
350000000	Other Liabilities	RP-36	476,954.00
431000000	Sundry Debtors (Receivables)	RP-43	5,430,791.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	292,976.00
Grand Total			122,181,841.09
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,248,971.00
220000000	Administrative Expenses	RP-12	816,687.00
230000000	Operations & Maintenance	RP-13	893,746.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,532,527.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,962,266.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	992,027.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,493,047.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	273,440.00
255000000	Maintenance Projects	RP-20	10,911,589.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	515,600.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	65,000.00
280000000	Prior Period Item	RP-26	-74,692.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	248,150.00
350000000	Other Liabilities	RP-36	5,610,678.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	872.00
311000000	Earmarked Funds	RP-29	30,000.00
340000000	Deposits Received	RP-34	461,787.00
350000000	Other Liabilities	RP-36	2,042,269.00
410000000	Fixed Assets	RP-38	18,921,493.00
412000000	Capital Work In Progress	RP-40	2,279,034.00
431000000	Sundry Debtors (Receivables)	RP-43	19,559,991.00
460000000	Loans, Advances and Deposits	RP-47	1,813,729.00
Closing Balance			
	Bank	RP-40(b)	27,583,630.09
	Cash	RP-40(b)	0.00
Grand Total			122,181,841.09

Eramam Kuttur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

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

ERAMAM KUTTUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,956,316.00	0.00	1,956,316.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,022,571.00	0.00	2,022,571.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	36,000.00	674,250.00	0.00	638,250.00
110200102	Profession Tax - Employees	0.00	0.00	34,250.00	1,448,695.00	0.00	1,414,445.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	61,835.00	0.00	61,835.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	728,391.00	0.00	728,391.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	15,060.00	0.00	15,060.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	700.00	0.00	700.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	282,700.00	0.00	282,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	290.00	0.00	290.00
140110111	Belated Fees	0.00	0.00	288.00	23,783.00	0.00	23,495.00
140110112	License fee for Live Stock Farm	0.00	0.00	200.00	1,288.00	0.00	1,088.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	150.00	266,421.00	0.00	266,271.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	300.00	950.00	0.00	650.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	881.00	0.00	881.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	425.00	43,430.00	0.00	43,005.00
140120105	Building Regularisation fee	0.00	0.00	0.00	121,358.00	0.00	121,358.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,130.00	0.00	3,130.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	572.00	0.00	572.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	49,318.00	0.00	49,318.00
140200102	Penalties and Fines - Fines	0.00	0.00	3,328.00	584,456.00	0.00	581,128.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	50.00	0.00	50.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	89.00	0.00	89.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,350.00	0.00	2,350.00
140400101	Notice Fee	0.00	0.00	0.00	21,914.00	0.00	21,914.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400106	Search Fee	0.00	0.00	0.00	293.00	0.00	293.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	12,980.00	0.00	12,980.00
140400199	Other Fees	0.00	0.00	1,450.00	47,209.00	0.00	45,759.00
140500119	Service Charges collected	0.00	0.00	50.00	3,083.00	0.00	3,033.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,191,895.00	0.00	1,191,895.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	7,524.00	0.00	7,524.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	229,892.00	0.00	229,892.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	6,384.00	0.00	6,384.00
160100101	Development Fund - General	0.00	0.00	0.00	18,215,252.00	0.00	18,215,252.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,675,373.00	0.00	1,675,373.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	563,542.00	0.00	563,542.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	11,839,620.00	0.00	11,839,620.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	1,119,785.00	0.00	1,119,785.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	1,440.00	0.00	1,440.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	34,137,900.00	0.00	34,137,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	14,295,400.00	0.00	14,295,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	17,014,700.00	0.00	17,014,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	798,100.00	0.00	798,100.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,089,100.00	0.00	5,089,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	216,000.00	0.00	216,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,103,000.00	0.00	6,103,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,465,160.00	0.00	5,465,160.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,282,065.00	0.00	13,282,065.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	20,943,413.00	60,039,615.00	0.00	39,096,202.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	536,617.00	0.00	536,617.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	540,000.00	0.00	540,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	169,500.00	2,231,294.00	0.00	2,061,794.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,758,294.00	0.00	1,758,294.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,928,208.00	0.00	2,928,208.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,740,201.00	0.00	2,740,201.00
160300206	Beneficiary Contribution	0.00	0.00	68,750.00	2,531,126.00	0.00	2,462,376.00
171100101	Interest from Bank Accounts	0.00	0.00	126.00	603,367.00	0.00	603,241.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	50.00	0.00	50.00
180800104	Receipts from Libraries	0.00	0.00	0.00	85.00	0.00	85.00
180900102	Voluntary Contributions and donations	0.00	0.00	10,000.00	10,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,332,222.00	63,670.00	1,268,552.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,668,852.00	0.00	5,668,852.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	396,025.00	0.00	396,025.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	417,285.00	0.00	417,285.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	11,898.00	0.00	11,898.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	31,696.00	0.00	31,696.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,430.00	0.00	16,430.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	34,880.00	0.00	34,880.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,748.00	25.00	1,723.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	144,000.00	0.00	144,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,850.00	0.00	2,850.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,174.00	247.00	1,927.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	121,171.00	10,600.00	110,571.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	253,143.00	0.00	253,143.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	912,128.00	0.00	912,128.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,070.00	18.00	2,052.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,250.00	1,250.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,750.00	0.00	29,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	94,400.00	0.00	94,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,180.00	0.00	11,180.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	600.00	0.00	600.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	800.00	0.00	800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	146,143.00	7,740.00	138,403.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	434,695.00	0.00	434,695.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	69,831.00	29,004.00	40,827.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	108,132.00	0.00	108,132.00	0.00
220100199	Rent - Other items	0.00	0.00	27,720.00	0.00	27,720.00	0.00
220100299	Other items	0.00	0.00	146,706.00	0.00	146,706.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	71,380.00	0.00	71,380.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	271,222.00	0.00	271,222.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	6,606.00	0.00	6,606.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	47,876.00	0.00	47,876.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	120,564.00	0.00	120,564.00	0.00
220120103	Postage Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	81,010.00	0.00	81,010.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	96,349.00	0.00	96,349.00	0.00
220210102	Stationery Expenses	0.00	0.00	256,933.00	0.00	256,933.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,340.00	0.00	10,340.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	7,250.00	0.00	7,250.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	17,700.00	0.00	17,700.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,160.00	0.00	2,160.00	0.00
220700101	Election Expenses	0.00	0.00	164,963.00	0.00	164,963.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	59,153.00	0.00	59,153.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	200,318.00	116.00	200,202.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	107,929.00	0.00	107,929.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	277,316.00	0.00	277,316.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	5,580.00	0.00	5,580.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	14,750.00	0.00	14,750.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	18,270.00	0.00	18,270.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	7,585.00	0.00	7,585.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	22,350.00	0.00	22,350.00	0.00
230800110	Sanitation Expenses	0.00	0.00	185,385.00	0.00	185,385.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	104,379.00	50,000.00	54,379.00	0.00
240700101	Bank Charges	0.00	0.00	872.00	0.00	872.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,818,000.00	0.00	2,818,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	180,800.00	0.00	180,800.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	552,000.00	0.00	552,000.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	212,998.00	0.00	212,998.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103101	Animal Husbandry -Cow- General	0.00	0.00	837,368.00	0.00	837,368.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	425,000.00	0.00	425,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	199,868.00	0.00	199,868.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	84,159.00	0.00	84,159.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	80,730.00	0.00	80,730.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	800.00	0.00	800.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251100701	Sports-General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	41,632.00	0.00	41,632.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	24,600.00	0.00	24,600.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	519,880.00	0.00	519,880.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	169,675.00	0.00	169,675.00	0.00
251200401	Medicines-General	0.00	0.00	310,000.00	0.00	310,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	29,986.00	0.00	29,986.00	0.00
251200901	Sanitation-General	0.00	0.00	1,266,131.00	408,000.00	858,131.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	911,869.00	0.00	911,869.00	0.00
251300101	Housing-General	0.00	0.00	6,984,030.00	0.00	6,984,030.00	0.00
251300102	Housing-SCP	0.00	0.00	1,326,695.00	0.00	1,326,695.00	0.00
251300103	Housing-TSP	0.00	0.00	450,062.00	0.00	450,062.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	492,000.00	0.00	492,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	58,813,172.00	19,717,000.00	39,096,172.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	244,934.00	0.00	244,934.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	275,979.00	0.00	275,979.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Development Programs for Women and Children -General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,609,870.00	0.00	3,609,870.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,489,200.00	0.00	1,489,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	169,837.00	0.00	169,837.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	212,716.00	0.00	212,716.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	360,440.00	0.00	360,440.00	0.00
252200101	Roads-General	0.00	0.00	331,274.00	0.00	331,274.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	112,532.00	0.00	112,532.00	0.00
252300101	Public Buildings-General	0.00	0.00	660,753.00	0.00	660,753.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	694,491.00	0.00	694,491.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	354,680.00	0.00	354,680.00	0.00
253101201	Payments to IKM	0.00	0.00	206,000.00	0.00	206,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	262,500.00	0.00	262,500.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	140,000.00	0.00	140,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	1,440.00	0.00	1,440.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	34,137,900.00	0.00	34,137,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	14,295,400.00	0.00	14,295,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	17,014,700.00	0.00	17,014,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	798,100.00	0.00	798,100.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,089,100.00	0.00	5,089,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200199	State Sponsored Schemes- Others	0.00	0.00	217,000.00	1,000.00	216,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	499,707.00	0.00	499,707.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,924,319.00	0.00	5,924,319.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,071,405.00	0.00	1,071,405.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	650,000.00	0.00	650,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	336,999.00	0.00	336,999.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	227,385.00	0.00	227,385.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,940,323.00	0.00	1,940,323.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	61,451.00	0.00	61,451.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	541,080.00	0.00	541,080.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	60,000.00	0.00	60,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	5,000.00	0.00	5,000.00	0.00
270300101	Property Tax Written Off	0.00	0.00	4,590.00	0.00	4,590.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	269,766.00	0.00	269,766.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,496,309.00	0.00	4,496,309.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	18,391.00	0.00	18,391.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	38,845.00	0.00	38,845.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	62,737.00	0.00	62,737.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	91,743.00	0.00	91,743.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	23,643.00	0.00	23,643.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600101	Depreciation - Office & Other Equipments	0.00	0.00	99,397.00	0.00	99,397.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	340,093.00	0.00	340,093.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	13,413.00	0.00	13,413.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	11,232.00	0.00	11,232.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	27,915.00	0.00	27,915.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,524.00	378,064.00	0.00	370,540.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	71,118.00	0.00	71,118.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	5,000.00	0.00	5,000.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	210,342.00	0.00	210,342.00
310100101	Panchayat Fund - General Fund	0.00	4708870.50	200.00	200.00	0.00	4,708,870.50
310900101	Excess of Income over Expenditure	0.00	25140482.00	0.00	0.00	0.00	25,140,482.00
311100101	Panchayat's Distress Relief Fund	0.00	18704.00	30,954.00	49,143.00	0.00	36,893.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	47852028.00	0.00	6,348,057.00	0.00	54,200,085.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	174564.80	2,531,615.00	2,357,711.00	0.00	660.80
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3536011.00	670,376.00	339,500.00	0.00	3,205,135.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.79	0.00	0.00	0.00	0.79
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	484198.00	540,000.00	1,109,036.00	0.00	1,053,234.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	47304.00	0.00	0.00	0.00	47,304.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	6175.00	0.00	169.00	0.00	6,344.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	34000.00	20,694.00	102,000.00	0.00	115,306.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	13803.00	0.00	0.00	0.00	13,803.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	473000.00	2,462,843.00	2,992,464.00	0.00	1,002,621.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100.00	100.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2420000.00	1,326,550.00	2,435,241.00	0.00	3,528,691.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	386,720.00	541,408.00	0.00	154,688.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	300000.00	0.00	0.00	0.00	300,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	1928417.00	693,057.00	0.00	0.00	1,235,360.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1120413.00	50,000.00	0.00	0.00	1,070,413.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	270233.00	234,062.00	0.00	0.00	36,171.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	218020.00	208,180.00	214,648.00	0.00	224,488.00
320800201	Donations to CMDRF	0.00	0.00	228,050.00	228,050.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	28,300.00	104,400.00	0.00	76,100.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	39229.00	0.00	0.00	0.00	39,229.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	9720425.00	863,177.00	0.00	0.00	8,857,248.00
340100101	Contractors' Earnest Money Deposit	0.00	16500.00	0.00	6,800.00	0.00	23,300.00
340100102	Suppliers' Earnest Money Deposit	0.00	12150.00	0.00	0.00	0.00	12,150.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	19800.00	0.00	0.00	0.00	19,800.00
340100202	Suppliers' Security Deposit	0.00	14300.00	0.00	0.00	0.00	14,300.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	299900.00	669,129.00	541,905.00	0.00	172,676.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	133173.00	21,482.00	25,863.00	0.00	137,554.00
340200102	Auction Deposit	0.00	130520.00	77,500.00	94,667.00	0.00	147,687.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	70,000.00	0.00	70,000.00
340200108	Road Cutting Deposit	0.00	8467.00	0.00	0.00	0.00	8,467.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,008,188.00	1,008,188.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	11,880.00	11,880.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,465,180.00	6,465,180.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	348616.00	4,027,653.00	4,205,972.00	0.00	526,935.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	48352.00	645,922.00	654,609.00	0.00	57,039.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	48843.00	0.00	67,277.00	0.00	116,120.00
350200101	Recoveries Payable - General Provident Fund	0.00	30000.00	403,000.00	592,914.00	0.00	219,914.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65700.00	814,720.00	1,491,105.00	0.00	742,085.00
350200103	Recoveries Payable - State Life Insurance	0.00	4825.00	69,375.00	69,475.00	0.00	4,925.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4300.00	60,500.00	60,900.00	0.00	4,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	13547.00	217,161.00	222,002.00	0.00	18,388.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	38,160.00	41,160.00	0.00	3,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4740.00	96,202.00	140,080.00	0.00	48,618.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	6,663.00	6,663.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	774.00	774.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	383,802.00	874,011.00	0.00	490,209.00
350300101	Government and Other Dues Payable - Library Cess	0.00	144541.00	182,915.00	209,569.00	0.00	171,195.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	100277.00	0.00	0.00	0.00	100,277.00
350300110	Government and Other Dues Payable - CGST	0.00	17904.00	78,702.00	92,924.00	0.00	32,126.00
350300111	Government and Other Dues Payable - SGST	0.00	17904.00	78,880.00	93,102.00	0.00	32,126.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	36.00	36.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,757.00	1,757.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2165.00	9,889.00	11,706.00	0.00	3,982.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	746886.00	264,827.00	10,570.00	0.00	492,629.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	14940.00	1,250.00	900.00	0.00	14,590.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	34,964.00	245,006.00	0.00	210,042.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	158617.00	304,929.00	310,704.00	0.00	164,392.00
350410399	Advance Collection of Revenues - Other Fees	0.00	200.00	0.00	0.00	0.00	200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	90572.00	18,982.00	18,982.00	0.00	90,572.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	86794.00	0.00	9,280.00	0.00	96,074.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	1,000.00	15,370.00	0.00	14,370.00
410100199	Land - Others	4,780.00	0.00	0.00	0.00	4,780.00	0.00
410200104	Buildings -Burial Grounds	1,283,330.00	0.00	707,035.00	0.00	1,990,365.00	0.00
410200199	Buildings -Others	21,945,221.00	0.00	4,514,029.00	1,441,567.00	25,017,683.00	0.00
410300101	Roads - Cement Concrete	335,651.00	0.00	5,655,000.00	0.00	5,990,651.00	0.00
410300102	Roads - Tarred	38,388,957.00	0.00	13,974,849.00	629,004.00	51,734,802.00	0.00
410300103	Roads - Metal	3,013,630.00	0.00	0.00	0.00	3,013,630.00	0.00
410300105	Roads - Earthen	6,789,592.00	0.00	0.00	0.00	6,789,592.00	0.00
410300201	Lanes - Cement Concrete	28,126.00	0.00	0.00	0.00	28,126.00	0.00
410300301	Culverts	3,850,334.00	0.00	539,962.00	0.00	4,390,296.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	5,002,928.00	0.00	586,594.00	0.00	5,589,522.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,093,023.00	0.00	456,970.00	76,516.00	1,473,477.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	9,490.00	0.00	0.00	0.00	9,490.00	0.00
410600103	Electricity - Lamp Posts	495,000.00	0.00	0.00	0.00	495,000.00	0.00
410600104	Electricity - Street Lights	759,749.00	0.00	0.00	0.00	759,749.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	624,191.00	0.00	367,117.00	0.00	991,308.00	0.00
410700199	Waste Treatment - Others	160,000.00	0.00	0.00	0.00	160,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,834,855.00	0.00	0.00	0.00	1,834,855.00	0.00
410710102	Movable Assets - Vehicles	472,859.00	0.00	0.00	0.00	472,859.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,808,369.00	0.00	427,348.00	0.00	2,235,717.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,336,864.00	0.00	179,307.00	0.00	5,516,171.00	0.00
410710199	Movable Assets -Others	188,386.00	0.00	23,600.00	0.00	211,986.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800101	Other Fixed Assets	119,750.00	0.00	254,489.00	0.00	374,239.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1905811.00	0.00	269,766.00	0.00	2,175,577.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	25565692.00	0.00	4,496,309.00	0.00	30,062,001.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1321069.00	0.00	18,391.00	0.00	1,339,460.00
411320101	Accumulated Depreciation -Waterways	0.00	499177.00	0.00	38,845.00	0.00	538,022.00
411330101	Accumulated Depreciation -Public Lighting	0.00	434268.00	0.00	62,737.00	0.00	497,005.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	814816.00	0.00	91,743.00	0.00	906,559.00
411500101	Accumulated Depreciation- Vehicles	0.00	756572.00	0.00	23,643.00	0.00	780,215.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	758770.00	0.00	99,397.00	0.00	858,167.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1716071.00	0.00	340,093.00	0.00	2,056,164.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	860855.00	0.00	13,413.00	0.00	874,268.00
412010101	Capital Work In Progress	485,184.00	0.00	2,279,034.00	485,184.00	2,279,034.00	0.00
420700101	Investments - Co-operative Institutions	25,000.00	0.00	0.00	0.00	25,000.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	19,118.00	0.00	2,314,783.00	2,333,901.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	210.00	0.00	26,615.00	26,825.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	184,608.00	0.00	2,132,434.00	2,281,333.00	35,709.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,518.00	0.00	196,678.00	163,498.00	37,698.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,750.00	0.00	675,697.00	679,447.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	448,654.00	448,654.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	1,088.00	1,088.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	31,207.00	0.00	736,505.00	742,542.00	25,170.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	24,480.00	0.00	31,207.00	7,387.00	48,300.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	4,525.00	4,525.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	2,315.00	2,315.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	197,995,218.00	178,435,227.00	19,559,991.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	10851.00	213,397.00	207,057.00	0.00	4,511.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,800.00	1,800.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	56,028,869.00	56,028,869.00	0.00	0.00
450210101	STATE BANK OF INDIA MM BAZAR (CURNT.A/C-OWN fUND)	1,544,221.00	0.00	8,315,268.00	8,980,167.00	879,322.00	0.00
450230101	Eramam Kuttur Service co op bank own fund	12,719,828.50	0.00	33,293,297.00	24,388,833.00	21,624,292.50	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00	0.00	210,253,955.00	209,251,478.00	1,002,477.00	0.00
450250110	Treasury TSB A/C	19,328,812.00	0.00	3,844,034.00	23,172,846.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	490,209.00	490,209.00	0.00	0.00
450410101	SBT MATHAMANGALAM (MP FUND)	6,175.00	0.00	169.00	0.00	6,344.00	0.00
450420102	SBT PYKKA	47,304.00	0.00	0.00	0.00	47,304.00	0.00
450420103	SYNDICATE BANK - WGF	0.79	0.00	0.00	0.00	0.79	0.00
450420104	KGB Life	2,468,725.00	0.00	1,747,277.00	1,265,822.00	2,950,180.00	0.00
450430102	E K S C B - DRF	24,704.00	0.00	48,189.00	30,000.00	42,893.00	0.00
450450101	TREASURY A/C - JOINT VENTURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
450450102	STSB - CFLTC	0.00	0.00	76,100.00	50,000.00	26,100.00	0.00
450610101	SBI MATHAMANGALAM IMP OFF	3,947.00	0.00	109.00	0.00	4,056.00	0.00
450610102	SYNDICATE BANK - LITRACY PROGRAMME	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620101	Syndicate Bank - NREGA	174,564.80	0.00	1,348,298.00	1,522,202.00	660.80	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	3,693,583.00	0.00	0.00	2,693,583.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	90,000.00	90,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100199	Other Advances	0.00	0.00	15,840.00	0.00	15,840.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	54,000.00	0.00	0.00	29,986.00	24,014.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	31,000.00	0.00	77,918.00	31,918.00	77,000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	631,588.00	0.00	641,968.00	974,356.00	299,200.00	0.00
460509901	Advance to Others	682,650.00	0.00	1,086,725.00	1,226,413.00	542,962.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	135,734,463.09	135,734,463.09	792,822,922.00	792,822,922.00	928,557,385.09	928,557,385.09

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Eramam Kuttur Grama Panchayat

04/06/2021

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	5,969,747.00
130000000	Rental Income from Panchayat Properties	I-3	728,391.00
140000000	Fees & User Charges	I-4(b)	2,676,850.00
150000000	Sale & Hire Charges	I-5(b)	236,276.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	182,120,129.00
171000000	Interest Earned	I-8	603,241.00
180000000	Other Income	I-9	135.00
A	Total-Income		192,334,769.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,307,941.00
220000000	Administrative Expenses	I-11(b)	1,404,932.00
230000000	Operations & Maintenance	I-12(b)	893,746.00
240000000	Interest & Finance Charges	I-13	872.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,786,723.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	60,572,268.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,464,999.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,517,671.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	71,872,640.00
255000000	Maintenance Projects	I-14(e)	10,911,589.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	541,080.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	65,000.00
270000000	Provisions and Write off	I-16	4,590.00
272000000	Depreciation	I-17(a)	5,454,337.00
B	Total-Expenditure		172,798,388.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		19,536,381.00
D= 280000000	Prior Period Item	I-18	(696,147.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		20,232,528.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Eramam Kuttur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,956,316.00	
110100103	Property Tax on Non-Residential Buildings	2,022,571.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	638,250.00	
110200102	Profession Tax - Employees	1,414,445.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(61,835.00)	
	Total Tax Revenue	5,969,747.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(61,835.00)	
	Total Remission and Refund of taxes	(61,835.00)	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	728,391.00	
	Total Rental Income from Panchayat Properties	728,391.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	15,060.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	282,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	290.00	
140110111	Belated Fees	23,495.00	
140110112	License fee for Live Stock Farm	1,088.00	
140120101	Permit Fee for Construction of Buildings	266,271.00	
140120102	Permit Fee for Installation of Machinery	650.00	
140120103	Permit Fee for Construction of Factory	881.00	
140120104	Permit Fee for Running of Machinery	43,005.00	
140120105	Building Regularisation fee	121,358.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	10.00	
140130103	Fees for Marriage Certificate	3,130.00	
140130104	Fees for extracts as per RTI Act	572.00	
140130105	Fee for Non Availability Certificate	2.00	
140200101	Penalties and Fines - Penal Interest	49,318.00	
140200102	Penalties and Fines - Fines	581,128.00	
140200104	Penalties and Fines - Birth	50.00	
140200105	Penalties and Fines - Death	89.00	
140200106	Penalties and Fines - Marriage	2,350.00	
140400101	Notice Fee	21,914.00	
140400103	Ownership Change Fee	1,000.00	
140400106	Search Fee	293.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	12,980.00	
140400199	Other Fees	45,759.00	
140500119	Service Charges collected	3,033.00	
140700101	Restoration Charges for Road Cutting	1,191,895.00	
140700199	Re-imbursement of Other Expenses Incurred	7,524.00	
	Total Fees & User Charges-Income Head wise	2,676,850.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	229,892.00	
150120105	Sale of empties and waste materials.	6,384.00	
	Total Sale & Hire Charges-Income Head -wise	236,276.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,215,252.00	
160100102	Development Fund - Special Component Plan	1,675,373.00	
160100103	Development Fund - Tribal Sub-Plan	563,542.00	
160100104	Development Fund - Central Finance Commission Grant	11,839,620.00	
160100108	Development Fund - CFC- Perfomance Grant	1,119,785.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00	
160100302	State Sponsored Schemes -National Old Age Pension	34,137,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	14,295,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	17,014,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	798,100.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,089,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100399	State Sponsored Schemes- Others	216,000.00	
160100401	Maintenance Fund - Road Assets	6,103,000.00	
160100402	Maintenance Fund - Non-Road Assets	5,465,160.00	
160100501	General Purpose Fund	13,282,065.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	39,096,202.00	
160100613	Total Sanitation Campaign (TSC)	536,617.00	
160100619	Integrated Child Development Scheme (ICDS)	540,000.00	
160100715	Grants fom Suchithwa Mission	2,061,794.00	
160100799	Other Revenue Grants	1,758,294.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,928,208.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,740,201.00	
160300206	Beneficiary Contribution	2,462,376.00	
	Total Revenue Grants,Contributions & Subsidies	182,120,129.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	603,241.00	
	Total Interest Earned	603,241.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	50.00	
180800104	Receipts from Libraries	85.00	
	Total Other Income	135.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,268,552.00	
210100102	Salaries - Permanent Staff	5,668,852.00	
210100105	Salaries - Part Time Contingent Staff	396,025.00	
210100201	Wages - Daily Wages Staff	417,285.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	11,898.00	
210200102	Travelling Allowances - Permanent Staff	31,696.00	
210200105	Travelling Allowances - Daily Wages Staff	16,430.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	34,880.00	
210200206	Telephone Allowance Secretary	1,723.00	
210200207	Honorariums to Permanent / Temporary Staff	144,000.00	
210200299	Other Benefits and Allowances	2,850.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	1,927.00	
210200304	Monthly Honorarium - Vice President	110,571.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	253,143.00	
210200306	Monthly Honorarium - Members	912,128.00	
210200307	Telephone Allowance □ Vice President	2,052.00	
210200401	Sitting Fee of President	11,000.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00	
210200404	Sitting Fee of Members	94,400.00	
210200501	Travelling Allowance of President	11,180.00	
210200502	Travelling Allowance of Vice President	600.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	800.00	
210300101	Pension Contributions - Secretary	138,403.00	
210300102	Pension Contributions - Permanent Staff	434,695.00	
210300104	Pension Contributions - Part Time Contingent Staff	40,827.00	
210500101	Employer's Provident Fund Contribution	108,132.00	
	Total Establishment Expenditures-Expenditure head-wise	10,307,941.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	27,720.00	
220100299	Other items	146,706.00	
220110101	Electricity Charges - Office	71,380.00	
220110102	Electricity Charges - Transferred Institutions	271,222.00	
220110104	Water Charges - Transferred Institutions	6,606.00	
220120101	Telephone Expenses - Office	47,876.00	
220120102	Telephone Expenses - Transferred Institutions	120,564.00	
220120103	Postage Expenses	15,000.00	
220200102	Purchase of News Paper	81,010.00	
220210101	Printing Charges	96,349.00	
220210102	Stationery Expenses	256,933.00	
220400101	Insurance of Vehicles	10,340.00	
220510102	Legal Expenses other than for Recoveries	7,250.00	

220520199	Other Professional Fees except Legal Expenses	17,700.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,160.00	
220700101	Election Expenses	164,963.00	
220800199	Other Administrative Expenses	59,153.00	
	Total Administrative Expenditures-Expenditure head-wise	1,404,932.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	200,202.00	
230100199	Electricity Charges for Other Operations	107,929.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	277,316.00	
230400101	Vehicle Hire Charges	5,580.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,750.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,270.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,585.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,350.00	
230800110	Sanitation Expenses	185,385.00	
230800114	Expenses Related to Pandemic/Epidemic Control	54,379.00	
	Total Operations & Maintenance-Expenditure head-wise	893,746.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	872.00	
	Total Interest & Finance Charges	872.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,818,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	180,800.00	
250100301	Agricultural Development Programs- General	552,000.00	
250100601	Agriculture and Related Sectors - Fisheries- General	212,998.00	
250101101	Agriculture and Related Sectors - Vegetables - General	45,000.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	150,000.00	
250103101	Animal Husbandry -Cow- General	837,368.00	
250103401	Animal Husbandry -Calf- General	425,000.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104101	Animal Husbandry -Related Facility - General	199,868.00	
250104601	Dairy Development -Storage and Marketing- General	1,800,000.00	
250105201	Inland -Pisciculture- General	84,159.00	
250106201	Fisheries Related Facilities - General	80,730.00	
250200101	Soil and Water Conservation -General	800.00	
250300101	Small scale industries and Micro enterprises -General	300,000.00	
	Total Decentralised Plan Programme - Productive Sector	7,786,723.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00	

251100701	Sports-General	80,000.00	
251100901	Reading Rooms and Libraries-General	41,632.00	
251101101	Continuing Education and Non-formal Education-General	24,600.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	550,000.00	
251200201	Public Health Programs -General	519,880.00	
251200301	Health related Special Programs -General	169,675.00	
251200401	Medicines-General	310,000.00	
251200801	Drinking Water-General	29,986.00	
251200901	Sanitation-General	858,131.00	
251202601	Sanitation & Waste Management - Public - General	911,869.00	
251300101	Housing-General	6,984,030.00	
251300102	Housing-SCP	1,326,695.00	
251300103	Housing-TSP	450,062.00	
251300601	Programs for Physically/ Mentally Challenged-General	492,000.00	
251300801	Total Poverty Alleviation Programs-General	39,096,172.00	
251301002	Special Programs for Scheduled Castes-SCP	200,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	244,934.00	
251301201	Other Social Security Programs-General	275,979.00	
251400101	Development Programs for Women and Children -General	1,300,000.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251400103	Development Programs for Women and Children - TSP	150,000.00	
251410101	Anganwadi Nutrition - General	3,609,870.00	
251420201	Anganwadi Related Services - General	1,489,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	169,837.00	
251600601	General Economic Services- Good Governance -General	212,716.00	
	Total Decentralised Plan Programme - Service Sector	60,572,268.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	360,440.00	
252200101	Roads-General	331,274.00	
252201201	Other Programs in Infrastructure Sector-General	112,532.00	
252300101	Public Buildings-General	660,753.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,464,999.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100601	Asraya Projects for Rehabilitation of Destitute-General	694,491.00	
253100901	Computerisation of Panchayats-General	354,680.00	
253101201	Payments to IKM	206,000.00	
253101401	Payments to Drinking Water	262,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,517,671.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100199	Expenditures of Transferred Institutions -Others	140,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00	
254200102	State Sponsored Schemes -National Old Age Pension	34,137,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	14,295,400.00	
254200104	State Sponsored Schemes- Widow Pension	17,014,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	798,100.00	

254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,089,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200199	State Sponsored Schemes- Others	216,000.00	
	Total Expenditures of Transferred Institutions and State Spo	71,872,640.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	499,707.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,924,319.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	1,071,405.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	650,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	336,999.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	227,385.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,940,323.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	61,451.00	
	Total Maintenance Projects	10,911,589.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100199	Other Revenue Grants- Revenue Expenses	541,080.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	541,080.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	60,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	65,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax Written Off	4,590.00	
	Total Provisions & Write off	4,590.00	

Schedule: I-17(a) Depreciation [Code No 272]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	269,766.00	
272300101	Depreciation - Roads & Bridges	4,496,309.00	

272310101	Depreciation -Sewerage & Drainage	18,391.00	
272320101	Depreciation -Waterways	38,845.00	
272330101	Depreciation -Public Lighting	62,737.00	
272400101	Depreciation- Plant & Machinery	91,743.00	
272500101	Depreciation- Vehicles	23,643.00	
272600101	Depreciation - Office & Other Equipments	99,397.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	340,093.00	
272800101	Depreciation - Other Fixed Assets	13,413.00	
	Total Depreciation	5,454,337.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(11,232.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(27,915.00)	
280200401	Prior Period Income - Other Incomes	(370,540.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(71,118.00)	
280800101	Prior Period - Establishment Expenses	(5,000.00)	
280800501	Prior Period - Programme Expenses	(210,342.00)	
	Total Prior Period Items(Net)	(696,147.00)	

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Eramam Kuttur Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,386,145.00
140000000	Fees & User Charges	2,198,245.00
150000000	Sale & Hire Charges	236,276.00
160000000	Revenue Grants, Funds, Contributions & Compensations	61,775,787.00
171000000	Interest Earned	603,367.00
180000000	Other Income	10,135.00
		66,209,955.00
LESS		
210000000	Establishment Expenses	1,993,064.00
220000000	Administrative Expenses	816,687.00
230000000	Operations & Maintenance	943,746.00
240000000	Interest & Finance Charges	872.00
250000000	Decentralised Plan Programme - Productive Sector	5,532,527.00
251000000	Decentralised Plan Programme - Service Sector	19,962,266.00
252000000	Decentralised Plan Programme - Infrastructure Sector	992,027.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,024,547.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	274,440.00
255000000	Maintenance Projects	10,911,589.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	515,600.00
260000000	Grants, Contributions and Compensations from Own Fund	65,000.00
280000000	Prior Period Item	(74,692.00)
431000000	Sundry Debtors (Receivables)	14,101,972.00
450000000	Cash and Bank balance	(6,484,239.00)
		50,575,406.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15,634,549.00
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Panchayat Fund	200.00
311000000	Earmarked Funds	18,943.00
320000000	Grants, Funds & Contributions for Specific Purposes	4,180,688.00
340000000	Deposits Received	248,613.00
350000000	Other Liabilities	(7,011,087.00)
		(2,562,643.00)
LESS		
410000000	Fixed Assets	21,068,580.00
412000000	Capital Work In Progress	131,947.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(1,800.00)
		21,198,727.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(23,761,370.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,469,835.00
		1,469,835.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,469,835.00)

Account Head Code	Account Head	Amount
GRAND TOTAL <u>(A+B+C)</u>		(9,596,656.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(40,011,865.09)
		(40,011,865.09)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40,011,865.09
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(27,583,630.09)
		(27,583,630.09)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27,583,630.09
Net increase/ (decrease) in cash and cash equivalents		(12,428,235.00)