

Koipuram Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	24982026.85
311000000	Earmarked Funds	B-2	2116.00
312000000	Reserves	B-3	35872867.00
	Total Reserve& Surplus		60857009.85
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8835123.00
	Total Grants,Contributions for specific purposes		8835123.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	511513.00
350000000	Other Liabilities	B-9	1101815.65
	Total Current Liabilities and Provisions		1613328.65
	TOTAL LIABILITIES		71305461.50
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	43167951.00
411000000	Accumulated Depreciation	B-11	(6903553.00)
412000000	Capital Work In Progress	B-11(a)	877659.00
	Total Fixed Assets		37142057.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4950057.50
450000000	Cash and Bank balance	B-17	26099127.00
460000000	Loans, Advances and Deposits	B-18	3114220.00
	Total Current Assets,Loans and Advances		34163404.50
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		71305461.50

Koipuram Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,326,793.00
	Cash	RP-40(a)	124,162.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,419,880.00
130000000	Rental Income from Panchayat Properties	RP-3	51,135.00
140000000	Fees & User Charges	RP-4	672,430.00
150000000	Sale & Hire Charges	RP-5	328,239.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	44,735,954.00
171000000	Interest Earned	RP-9	607,491.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,451,930.00
350000000	Other Liabilities	RP-36	364,882.00
431000000	Sundry Debtors (Receivables)	RP-43	536,422.00
Non Operating			
170000000	Income from Investments	RP-8	553,651.00
180000000	Other Income	RP-10	141,711.00
311000000	Earmarked Funds	RP-29	8,600.00
340000000	Deposits Received	RP-34	136,775.00
350000000	Other Liabilities	RP-36	350,343.00
431000000	Sundry Debtors (Receivables)	RP-43	13,616,563.00
460000000	Loans, Advances and Deposits	RP-47	9,000.00
Grand Total			97,435,961.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,993,044.00
220000000	Administrative Expenses	RP-12	2,844,260.00
230000000	Operations & Maintenance	RP-13	4,767,574.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,627,476.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,134,360.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,960,310.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	497,284.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	184,800.00
255000000	Maintenance Projects	RP-20	4,571,446.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	324,082.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	104,000.00
280000000	Prior Period Item	RP-26	-42,961.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	161,537.00
350000000	Other Liabilities	RP-36	5,857,265.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6,787.00
311000000	Earmarked Funds	RP-29	17,500.00
312000000	Reserves	RP-30	0.00
340000000	Deposits Received	RP-34	99,795.00
350000000	Other Liabilities	RP-36	2,729,476.00
410000000	Fixed Assets	RP-38	9,972,143.00
411000000	Accumulated Depreciation	RP-39	0.00
412000000	Capital Work In Progress	RP-40	877,659.00
460000000	Loans, Advances and Deposits	RP-47	648,997.00
Closing Balance			
	Bank	RP-40(b)	26,076,391.00

Koipuram Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Cash	RP-40(b)	22,736.00
Grand Total			97,435,961.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Koipuram Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	14,233,941.00	
310900101	Excess of Income Over Expenditure	10,748,085.85	
	Total Panchayat Fund - General Fund	24,982,026.85	

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	2,116.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	2,116.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	35,872,867.00	
	Total Reserves	35,872,867.00	

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)	8,744.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	292,468.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	111,451.00	
320200308	Library Grant	209.00	
320200322	Grants from Suchithwa Mission	2,199,384.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	37,500.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	159,959.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	4,000,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,107,598.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	2,813,096.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	(2,400,000.00)	
320800101	Beneficiary Contributions	479,732.00	
320800299	Donations to Flood	24,982.00	
	Total Grants & Contribution for Specific Purposes	8,835,123.00	

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	61,800.00	
340100102	Suppliers' Earnest Money Deposit	113,099.00	
340100103	Bidders' Earnest Money Deposit	50,500.00	
340100201	Contractors' Security Deposit	1,950.00	
340100202	Suppliers' Security Deposit	63,649.00	
340100203	Bidders' Security Deposit	2,750.00	
340100301	Contractors' Retention	13,920.00	
340200101	Rent Deposit	186,745.00	
340200102	Auction Deposit	17,100.00	
	Total Deposits Received	511,513.00	

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	307,196.00	
350110104	Employee Liabilities - Pension Contributions Payable	32,325.40	
350200101	Recoveries Payable - General Provident Fund	9,410.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	79,880.00	
350200103	Recoveries Payable - State Life Insurance	6,920.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,772.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00	
350200108	Recoveries Payable - House Building Advance	6,800.00	
350200199	Recoveries Payable - Other Recoveries from Employees	24,551.00	
350300101	Government and Other Dues Payable - Library Cess	157,278.25	
350300103	Government and Other Dues Payable - Value Added Tax	55,347.00	
350300110	Government and Other Dues Payable - CGST	19,127.00	
350300111	Government and Other Dues Payable - SGST	19,127.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	54,402.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	36,900.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	43,300.00	
350410401	Advance Collection of Revenues - Rent from Buildings	230,280.00	
350800101	Liability in respect of Stale Cheques	3,900.00	
	Total Other Liabilities (Sundry Creditors)	1,101,815.65	

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>
410100105	Land -Burial Grounds	269,187.00	
410100199	Land - Others	1,027,750.00	
410200101	Buildings -Markets	177,388.00	
410200199	Buildings -Others	6,185,970.00	
410300101	Roads - Cement Concrete	16,226,128.00	
410300102	Roads - Tarred	5,002,452.00	
410300201	Lanes - Cement Concrete	945,921.00	
410300301	Culverts	219,090.00	
410300399	Other constructions	1,792,187.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	935,900.00	
410400103	Drinking Water - Pipe lines	500,000.00	
410600102	Electricity - Line Extension	47,480.00	
410600104	Electricity - Street Lights	3,915,810.00	
410710101	Movable Assets - Plant, Machinery& Tools	215,279.00	
410710102	Movable Assets - Vehicles	975,874.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,262,134.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,629,832.00	
410710199	Movable Assets -Others	211,309.00	
410800101	Other Fixed Assets	628,260.00	
411200101	Accumulated Depreciation- Buildings	(278,604.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,214,305.00)	
411320101	Accumulated Depreciation -Waterways	(173,980.00)	
411330101	Accumulated Depreciation -Public Lighting	(975,173.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(64,583.00)	
411500101	Accumulated Depreciation- Vehicles	(243,968.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(175,698.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(652,131.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(125,111.00)	
	Total Fixed Assets	36,264,398.00	

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	877,659.00	
	Total Capital Work In Progress	877,659.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	739,676.50	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,480,180.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	446,344.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	972,464.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	74,614.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	13,808.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	42,944.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	396,166.00	
431400101	Rent Receivables from Buildings(Current)	5,713.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(221,852.00)	
	Total Sundry Debtors(Receivables)	4,950,057.50	

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>
450100101	Cash	22,736.00	
450210101	SMGB OWN FUND	11,539,864.00	
450210102	KGB FD 40309200110282	1,547,928.00	
450210103	KGB FD 40309200110284	2,881,362.00	
450210104	SBI E- Payment	463,505.00	
450230101	PDCB FD 42442	407,675.00	

450230102	PDCB FD 17518	2,878,920.00	
450250110	Treasury TSB A/C	700,818.00	
450410102	SMGB PYKKA	114,784.00	
450410103	SBT SSA	175,238.00	
450410104	SBT Panchayat distress relief fund	3,739.00	
450610101	SBT MGNREGS	8,744.00	
450610102	SBT - Library Account	209.00	
450650109	Treasury Special TSB - Joint Venture	5,353,605.00	
	Total Cash and Bank Balances	26,099,127.00	

Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	521,349.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,096,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	496,671.00	
	Total Loans,advances and deposits	3,114,220.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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Koipuram Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,489,546.00
130000000	Rental Income from Panchayat Properties	51,135.00
140000000	Fees & User Charges	726,679.00
150000000	Sale & Hire Charges	327,239.00
160000000	Revenue Grants, Funds, Contributions & Compensations	47,379,654.00
170000000	Income from Investments	554,729.00
171000000	Interest Earned	607,491.00
180000000	Other Income	141,711.00
		51,278,184.00
LESS		
210000000	Establishment Expenses	3,351,914.00
220000000	Administrative Expenses	1,046,589.00
230000000	Operations & Maintenance	3,114,890.00
240000000	Interest & Finance Charges	6,787.00
250000000	Decentralised Plan Programme - Productive Sector	8,929,244.00
251000000	Decentralised Plan Programme - Service Sector	20,601,218.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,860,310.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	366,464.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	231,385.00
255000000	Maintenance Projects	4,571,446.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	2,221,672.00
260000000	Grants, Contributions and Compensations from Own Fund	104,000.00
280000000	Prior Period Item	(42,961.00)
431000000	Sundry Debtors (Receivables)	(13,554,066.00)
450000000	Cash and Bank balance	6,534,775.00
		40,343,667.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10,934,517.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(8,900.00)
312000000	Reserves	(66,666.00)
320000000	Grants, Funds & Contributions for Specific Purposes	6,729,938.00
340000000	Deposits Received	36,980.00
350000000	Other Liabilities	(7,464,831.00)
		(773,479.00)
LESS		
410000000	Fixed Assets	9,972,143.00
411000000	Accumulated Depreciation	100,000.00
412000000	Capital Work In Progress	877,659.00
		10,949,802.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(11,723,281.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	599,000.00

Account Head Code	Account Head	Amount
		599,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(599,000.00)
GRAND TOTAL (A+B+C)		(1,387,764.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,450,955.00)
		(20,450,955.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20,450,955.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(26,099,127.00)
		(26,099,127.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26,099,127.00
Net increase/ (decrease) in cash and cash equivalents		5,648,172.00

Software Support:Information Kerala Mission

Koipuram Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	3,459,022.00	
110100103	Property Tax on Non-Residential Buildings	1,841,293.00	
110100104	Service Cess on Residential Buildings u/s 26	348,918.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	184,854.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	465,130.00	
110200102	Profession Tax - Employees	1,437,130.00	
	Total Tax Revenue	7,736,347.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	278,422.00	
130300101	Rent from Auditoriums and Halls	48,635.00	
130400101	Daily Rentals from Panchayat Properties	2,500.00	
	Total Rental Income from Panchayat Properties	329,557.00	

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	18,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	189,834.00	
140110109	Licence Fees for Domestic Dogs and Pigs	405.00	
140110111	Belated Fees	2,650.00	
140120101	Permit Fee for Construction of Buildings	112,184.00	
140120102	Permit Fee for Installation of Machinery	4,150.00	
140120104	Permit Fee for Running of Machinery	30,475.00	
140120105	Building Regularisation fee	49,284.00	
140120199	Fee for Grant of Other Permits	372.00	
140130101	Fees for Birth Certificate	620.00	
140130102	Fees for Death Certificate	910.00	
140130103	Fees for Marriage Certificate	4,085.00	
140130104	Fees for extracts as per RTI Act	48.00	
140130105	Fee for Non Availability Certificate	36.00	
140130199	Fees for Other Certificates or Extracts	268.00	
140200101	Penalties and Fines - Penal Interest	249,994.00	
140200102	Penalties and Fines - Fines	44,442.00	
140200104	Penalties and Fines - Birth	192.00	
140200105	Penalties and Fines - Death	120.00	
140200106	Penalties and Fines - Marriage	7,250.00	

140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,140.00	
140200199	Penalties and Fines - Other penalties	5,428.00	
140400101	Notice Fee	27,684.00	
140400103	Ownership Change Fee	67,500.00	
140400106	Search Fee	2,463.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	6,809.00	
140400199	Other Fees	1,414.00	
140500113	Slaughter House Receipts	156,088.00	
140700101	Restoration Charges for Road Cutting	11,000.00	
	Total Fees & User Charges-Income Head wise	996,695.00	

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	308,504.00	
150110199	Sale of Other Forms	1,532.00	
150120104	Receipts from Auction of Obsolete Assets	1,750.00	
150120105	Sale of empties and waste materials.	16,453.00	
	Total Sale & Hire Charges-Income Head -wise	328,239.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	15,332,186.00	
160100102	Development Fund - Special Component Plan	6,726,523.00	
160100103	Development Fund - Tribal Sub-Plan	166,543.00	
160100104	Development Fund - Central Finance Commission Grant	4,754,450.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	28,800.00	
160100302	State Sponsored Schemes -National Old Age Pension	23,635,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,094,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	11,068,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	266,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,353,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100399	State Sponsored Schemes- Others	6,000.00	
160100401	Maintenance Fund - Road Assets	6,488,873.00	
160100402	Maintenance Fund - Non-Road Assets	1,779,842.00	
160100501	General Purpose Fund	9,891,273.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	8,152,903.00	
160100619	Integrated Child Development Scheme (ICDS)	408,421.00	
160100701	Library Grant	23,605.00	
160100702	Literacy Scheme Grant	1,890.00	
160100704	Flood Relief Grant	225,000.00	
160100715	Grants fom Suchithwa Mission	170,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,500,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,318,236.00	
160300201	Contributions towards Other Schemes - from District Panchayats	3,400,000.00	
	Total Revenue Grants,Contributions & Subsidies	102,942,845.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	550,040.00	
170100199	Interest from Other Investments	3,611.00	
	Total Income from Investments-General Fund	553,651.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	607,491.00	
	Total Interest Earned	607,491.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	141,711.00	
	Total Other Income	141,711.00	

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	849,891.00	
210100102	Salaries - Permanent Staff	6,198,584.00	
210100105	Salaries - Part Time Contingent Staff	210,976.00	
210100106	Salaries - Contract Staff	195,130.00	
210100107	Salaries - Honorarium Staff	173,550.00	
210100201	Wages - Daily Wages Staff	452,655.00	
210100301	Bonus	36,000.00	
210200101	Travelling Allowances - Secretary	5,800.00	
210200102	Travelling Allowances - Permanent Staff	93,705.00	
210200204	Festival Allowance	31,500.00	
210200206	Telephone Allowance Secretary	1,710.00	
210200299	Other Benefits and Allowances	212,613.00	
210200301	Monthly Honorarium - President	145,200.00	
210200303	Telephone Allowance - President	2,048.00	
210200304	Monthly Honorarium - Vice President	116,942.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	289,200.00	
210200306	Monthly Honorarium - Members	969,000.00	
210200307	Telephone Allowance □ Vice President	1,368.00	
210200401	Sitting Fee of President	14,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00	
210200404	Sitting Fee of Members	100,600.00	
210300101	Pension Contributions - Secretary	102,813.00	
210300102	Pension Contributions - Permanent Staff	699,461.00	
210300104	Pension Contributions - Part Time Contingent Staff	27,555.00	
210500101	Employer's Provident Fund Contribution	27,429.00	
	Total Establishment Expenditures-Expenditure head-wise	11,000,980.00	

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>

220100399	Other Taxes/ Duties	1,000.00	
220110101	Electricity Charges - Office	100,191.00	
220110102	Electricity Charges - Transferred Institutions	87,893.00	
220110103	Water Charges - Office	12,534.00	
220110104	Water Charges - Transferred Institutions	21,107.00	
220110199	Other Office Maintenance Expenses	5,100.00	
220120101	Telephone Expenses - Office	32,292.00	
220120102	Telephone Expenses - Transferred Institutions	28,647.00	
220120103	Postage Expenses	14,000.00	
220120104	Internet Charges	64,178.00	
220120199	Miscellaneous Communication Expenses	2,850.00	
220200101	Purchase of Books	18,194.00	
220200102	Purchase of News Paper	45,133.00	
220200103	Purchase of Periodicals	8,675.00	
220210101	Printing Charges	84,196.00	
220210102	Stationery Expenses	81,455.00	
220400101	Insurance of Vehicles	28,434.00	
220510102	Legal Expenses other than for Recoveries	33,000.00	
220520102	Consultancy Fees	6,750.00	
220600101	Newspaper Advertisement Charges	30,829.00	
220600199	Other Advertisement & Publicity Charges	14,500.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	17,060.00	
220710101	Extra - ordinary Expenses	2,032,706.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800103	Workshops and Seminars	22,500.00	
220800105	Ceremonies, Entertainments and Receptions	51,846.00	
220800106	Festival Expenses	9,000.00	
220800199	Other Administrative Expenses	97,190.00	
	Total Administrative Expenditures-Expenditure head-wise	2,964,260.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	1,332,352.00	
230100199	Electricity Charges for Other Operations	8,478.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,346.00	
230110102	Water Charges for Street Water Tap	1,526,157.00	
230400101	Vehicle Hire Charges	8,200.00	
230400102	Equipment Hire Charges	450.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,700.00	
230500704	Repairs & Maintenance Electricity - Street Lights	7,346.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,770.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,127,592.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	505,802.00	
230800101	Expenses for control of rats and stray dogs	500.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	2,050.00	
230800104	Expenses for Cutting of dangerous trees	16,000.00	
230800110	Sanitation Expenses	170,000.00	
	Total Operations & Maintenance-Expenditure head-wise	4,815,743.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	6,787.00	
	Total Interest & Finance Charges	6,787.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	500,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,111,000.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	1,200,000.00	
250100301	Agricultural Development Programs- General	3,950,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	81,566.00	
250101101	Agriculture and Related Sectors - Vegetables - General	66,666.00	
250103501	Animal Husbandry -Poultry- General	226,600.00	
250103901	Animal Husbandry -Infrastructure- General	35,000.00	
250104001	Animal Husbandry -Disease Control - General	9,500.00	
250104101	Animal Husbandry -Related Facility - General	363,000.00	
250104102	Animal Husbandry -Related Facility - SCP	176,050.00	
250104601	Dairy Development -Storage and Marketing- General	430,244.00	
250200102	Soil and Water Conservation - SCP	130,000.00	
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	300,000.00	
250500501	Biogas Plant- General	47,850.00	
	Total Decentralised Plan Programme - Productive Sector	10,627,476.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	336,720.00	
251100501	Technical Education-General	6,000.00	
251100601	SSA & Other Educational Programs-General	938,811.00	
251101302	Education-Related Activities - SCP	1,920,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	40,000.00	
251200201	Public Health Programs -General	947,801.00	
251200301	Health related Special Programs -General	52,585.00	
251200401	Medicines-General	600,000.00	
251200901	Sanitation-General	287,600.00	
251202501	Drinking Water - Public - General	100,000.00	
251202601	Sanitation & Waste Management - Public - General	35,970.00	
251300101	Housing-General	9,320,000.00	
251300102	Housing-SCP	1,400,000.00	
251300103	Housing-TSP	50,000.00	
251300401	Electrification-General	91,300.00	
251300601	Programs for Physically/ Mentally Challenged-General	847,415.00	
251300801	Total Poverty Alleviation Programs-General	8,036,553.00	
251300901	Women's Welfare Programs-General	1,181,467.00	
251301201	Other Social Security Programs-General	50,000.00	
251301202	Other Social Security Programs-SCP	452,385.00	
251301203	Other Social Security Programs-TSP	56,543.00	
251400101	Development Programs for Women and Children -General	508,200.00	
251400102	Development Programs for Women and Children - SCP	675,000.00	
251400201	Special Child Welfare Program-General	280,711.00	
251410101	Anganwadi Nutrition - General	1,026,554.00	
251410202	Other Nutrition Distribution Programme - SCP	39,794.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	219,321.00	
251600502	General Economic Services- Plan Formulation, Monitoring and Evaluation-SCP	7,500.00	
251600601	General Economic Services- Good Governance -General	428,050.00	
	Total Decentralised Plan Programme - Service Sector	29,936,280.00	

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	242,198.00	
252200101	Roads-General	967,905.00	
252200201	Lanes -General	24,497.00	
252200301	Bridges-General	503,855.00	
252200501	Foot Bridges-General	42,081.00	
252201201	Other Programs in Infrastructure Sector-General	768,778.00	
252300101	Public Buildings-General	410,996.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,960,310.00	

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>
253100102	Drinking Water related Projects- SCP	270,000.00	
253100103	Drinking Water related Projects- TSP	20,000.00	
253100901	Computerisation of Panchayats-General	76,464.00	
253101201	Payments to IKM	130,820.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	497,284.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	28,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	23,635,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,094,400.00	
254200104	State Sponsored Schemes- Widow Pension	11,068,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	266,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,353,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200199	State Sponsored Schemes- Others	6,000.00	
	Total Expenditures of Transferred Institutions and State Spo	40,603,100.00	

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	2,750,685.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,218,857.00	
255200803	Maintenance Projects - Non Road Assets- Transferred	100,000.00	
255201699	Institutions - Homeopathy (Hospitals/Dispensarie		
255201699	Maintenance Projects - Non Road Assets- Transferred	405,880.00	
255201799	Institutions - Others		
255201799	Maintenance Projects - Non Road Assets- Other Transferred	96,024.00	
	Assets - Maintenance of Assets - Others		
	Total Maintenance Projects	4,571,446.00	

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>
256100101	Library Grant - Revenue Expenses	12,192.00	

256100102	Literacy Scheme Grant- Revenue Expenses	1,890.00	
256100104	Flood Relief Grant- Revenue Expenses	225,000.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	85,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	324,082.00	

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>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	104,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	104,000.00	

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	114,259.00	
272300101	Depreciation - Roads & Bridges	1,705,944.00	
272320101	Depreciation -Waterways	71,795.00	
272330101	Depreciation -Public Lighting	396,329.00	
272400101	Depreciation- Plant & Machinery	21,527.00	
272500101	Depreciation- Vehicles	97,587.00	
272600101	Depreciation - Office & Other Equipments	113,210.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	258,193.00	
272800101	Depreciation - Other Fixed Assets	62,285.00	
	Total Depreciation	2,841,129.00	

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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(17,700.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(35,705.00)	
280200101	Prior Period Income - Rent from Building	(42,658.00)	
280200201	Prior Period Income - License Fees	9,725.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(32,100.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	12,100.00	
280800101	Prior Period - Establishment Expenses	(22,961.00)	
	Total Prior Period Items(Net)	(129,299.00)	

Software support: Information Kerala Mission

KOIPURAM GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2018 to 31-March-2019

	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	3,459,022.00	0.00	3,459,022.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,841,293.00	0.00	1,841,293.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	348,918.00	0.00	348,918.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	184,854.00	0.00	184,854.00
110110101	Service Cess on Property Tax	0.00	0.00	4,116.00	4,116.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	57,050.00	522,180.00	0.00	465,130.00
110200102	Profession Tax - Employees	0.00	0.00	62,092.00	1,499,222.00	0.00	1,437,130.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	8,500.00	8,500.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	278,422.00	0.00	278,422.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	48,635.00	0.00	48,635.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	18,200.00	0.00	18,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,150.00	0.00	1,150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	189,834.00	0.00	189,834.00
140110102	Licence Fees for Lodges	0.00	0.00	10.00	10.00	0.00	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	405.00	0.00	405.00
140110111	Belated Fees	0.00	0.00	0.00	2,650.00	0.00	2,650.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	112,184.00	0.00	112,184.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	4,150.00	0.00	4,150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	30,475.00	0.00	30,475.00
140120105	Building Regularisation fee	0.00	0.00	0.00	49,284.00	0.00	49,284.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	372.00	0.00	372.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	620.00	0.00	620.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	910.00	0.00	910.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,085.00	0.00	4,085.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	48.00	0.00	48.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	268.00	0.00	268.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	249,994.00	0.00	249,994.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	44,442.00	0.00	44,442.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	192.00	0.00	192.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	120.00	0.00	120.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,250.00	0.00	7,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,140.00	0.00	1,140.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	5,428.00	0.00	5,428.00
140400101	Notice Fee	0.00	0.00	0.00	27,684.00	0.00	27,684.00
140400103	Ownership Change Fee	0.00	0.00	0.00	67,500.00	0.00	67,500.00
140400106	Search Fee	0.00	0.00	0.00	2,463.00	0.00	2,463.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	6,809.00	0.00	6,809.00
140400199	Other Fees	0.00	0.00	0.00	1,414.00	0.00	1,414.00
140500113	Slaughter House Receipts	0.00	0.00	0.00	156,088.00	0.00	156,088.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	106,809.00	106,809.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	308,504.00	0.00	308,504.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,532.00	0.00	1,532.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,750.00	0.00	1,750.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	16,453.00	0.00	16,453.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,000.00	1,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	15,332,186.00	0.00	15,332,186.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,726,523.00	0.00	6,726,523.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	166,543.00	0.00	166,543.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,754,450.00	0.00	4,754,450.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,480.00	47,280.00	0.00	28,800.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	23,635,600.00	0.00	23,635,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,094,400.00	0.00	2,094,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	11,068,700.00	0.00	11,068,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	266,400.00	0.00	266,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,353,200.00	0.00	3,353,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	6,000.00	0.00	6,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,488,873.00	0.00	6,488,873.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,779,842.00	0.00	1,779,842.00
160100501	General Purpose Fund	0.00	0.00	1,784,616.00	11,675,889.00	0.00	9,891,273.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	8,152,903.00	0.00	8,152,903.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	100,000.00	508,421.00	0.00	408,421.00
160100701	Library Grant	0.00	0.00	0.00	23,605.00	0.00	23,605.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	1,890.00	0.00	1,890.00
160100704	Flood Relief Grant	0.00	0.00	184,805.00	409,805.00	0.00	225,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	1,200,000.00	1,370,000.00	0.00	170,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	1,424,700.00	4,924,700.00	0.00	3,500,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,318,236.00	0.00	1,318,236.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	700,000.00	700,000.00	0.00	0.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	550,040.00	0.00	550,040.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
170100199	Interest from Other Investments	0.00	0.00	1,078.00	4,689.00	0.00	3,611.00
171100101	Interest from Bank Accounts	0.00	0.00	4,479.00	611,970.00	0.00	607,491.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	141,711.00	0.00	141,711.00
210100101	Salaries - Secretary	0.00	0.00	956,087.00	106,196.00	849,891.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,262,094.00	1,063,510.00	6,198,584.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	223,219.00	12,243.00	210,976.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	195,130.00	0.00	195,130.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	194,970.00	21,420.00	173,550.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	452,655.00	0.00	452,655.00	0.00
210100301	Bonus	0.00	0.00	36,000.00	0.00	36,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,800.00	0.00	5,800.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	93,705.00	0.00	93,705.00	0.00
210200204	Festival Allowance	0.00	0.00	31,500.00	0.00	31,500.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,710.00	0.00	1,710.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	212,613.00	0.00	212,613.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	145,200.00	0.00	145,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,846.00	798.00	2,048.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	116,942.00	0.00	116,942.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	289,200.00	0.00	289,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	969,000.00	0.00	969,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,368.00	0.00	1,368.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,250.00	0.00	14,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	100,600.00	0.00	100,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	111,770.00	8,957.00	102,813.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	699,461.00	0.00	699,461.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	27,555.00	0.00	27,555.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210500101	Employer's Provident Fund Contribution	0.00	0.00	27,429.00	0.00	27,429.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	112,889.00	12,698.00	100,191.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	89,952.00	2,059.00	87,893.00	0.00
220110103	Water Charges - Office	0.00	0.00	12,534.00	0.00	12,534.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	21,306.00	199.00	21,107.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	5,100.00	0.00	5,100.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	32,292.00	0.00	32,292.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	32,601.00	3,954.00	28,647.00	0.00
220120103	Postage Expenses	0.00	0.00	14,000.00	0.00	14,000.00	0.00
220120104	Internet Charges	0.00	0.00	64,178.00	0.00	64,178.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,850.00	0.00	2,850.00	0.00
220200101	Purchase of Books	0.00	0.00	18,194.00	0.00	18,194.00	0.00
220200102	Purchase of News Paper	0.00	0.00	45,133.00	0.00	45,133.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	8,675.00	0.00	8,675.00	0.00
220210101	Printing Charges	0.00	0.00	161,005.00	76,809.00	84,196.00	0.00
220210102	Stationery Expenses	0.00	0.00	92,434.00	10,979.00	81,455.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,434.00	0.00	28,434.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	33,000.00	0.00	33,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	6,750.00	0.00	6,750.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	30,829.00	0.00	30,829.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	29,500.00	15,000.00	14,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	17,060.00	0.00	17,060.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	2,032,706.00	0.00	2,032,706.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	22,500.00	0.00	22,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	73,313.00	21,467.00	51,846.00	0.00
220800106	Festival Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800199	Other Administrative Expenses	0.00	0.00	97,190.00	0.00	97,190.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,440,086.00	107,734.00	1,332,352.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	8,523.00	45.00	8,478.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	102,346.00	0.00	102,346.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,646,032.00	119,875.00	1,526,157.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	8,200.00	0.00	8,200.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	450.00	0.00	450.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	2,700.00	0.00	2,700.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	7,346.00	0.00	7,346.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	5,770.00	0.00	5,770.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	1,127,592.00	0.00	1,127,592.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	505,802.00	0.00	505,802.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	500.00	0.00	500.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	2,050.00	0.00	2,050.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	16,000.00	0.00	16,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	170,000.00	0.00	170,000.00	0.00
240700101	Bank Charges	0.00	0.00	6,787.00	0.00	6,787.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	3,711,000.00	600,000.00	3,111,000.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	3,950,000.00	0.00	3,950,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	81,566.00	0.00	81,566.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	66,666.00	0.00	66,666.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	226,600.00	0.00	226,600.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	9,500.00	0.00	9,500.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	363,000.00	0.00	363,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104102	Animal Husbandry -Related Facility - SCP	0.00	0.00	176,050.00	0.00	176,050.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	430,244.00	0.00	430,244.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	130,000.00	0.00	130,000.00	0.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	47,850.00	0.00	47,850.00	0.00
251100201	Primary Education-General	0.00	0.00	336,720.00	0.00	336,720.00	0.00
251100501	Technical Education-General	0.00	0.00	6,000.00	0.00	6,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	938,811.00	0.00	938,811.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	947,801.00	0.00	947,801.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	52,585.00	0.00	52,585.00	0.00
251200401	Medicines-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200901	Sanitation-General	0.00	0.00	287,600.00	0.00	287,600.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	35,970.00	0.00	35,970.00	0.00
251300101	Housing-General	0.00	0.00	11,224,480.00	1,904,480.00	9,320,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
251300103	Housing-TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300401	Electrification-General	0.00	0.00	91,300.00	0.00	91,300.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	847,415.00	0.00	847,415.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,075,053.00	38,500.00	8,036,553.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	1,181,467.00	0.00	1,181,467.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	452,385.00	0.00	452,385.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	56,543.00	0.00	56,543.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	508,200.00	0.00	508,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400102	Development Programs for Women and Children - SCP	0.00	0.00	675,000.00	0.00	675,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	280,711.00	0.00	280,711.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,026,554.00	0.00	1,026,554.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	39,794.00	0.00	39,794.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	219,321.00	0.00	219,321.00	0.00
251600502	General Economic Services- Plan Formulation, Monitoring and Evaluation-SCP	0.00	0.00	14,997.00	7,497.00	7,500.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	431,650.00	3,600.00	428,050.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	242,198.00	0.00	242,198.00	0.00
252200101	Roads-General	0.00	0.00	1,013,051.00	45,146.00	967,905.00	0.00
252200201	Lanes -General	0.00	0.00	90,758.00	66,261.00	24,497.00	0.00
252200301	Bridges-General	0.00	0.00	503,855.00	0.00	503,855.00	0.00
252200501	Foot Bridges-General	0.00	0.00	42,081.00	0.00	42,081.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	768,778.00	0.00	768,778.00	0.00
252300101	Public Buildings-General	0.00	0.00	642,562.00	231,566.00	410,996.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	270,000.00	0.00	270,000.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	76,464.00	0.00	76,464.00	0.00
253101201	Payments to IKM	0.00	0.00	130,820.00	0.00	130,820.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	28,800.00	0.00	28,800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	23,635,600.00	0.00	23,635,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,094,400.00	0.00	2,094,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	11,068,700.00	0.00	11,068,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	266,400.00	0.00	266,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,353,200.00	0.00	3,353,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	52,585.00	52,585.00	0.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	6,000.00	0.00	6,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,750,685.00	0.00	2,750,685.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,218,857.00	0.00	1,218,857.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	405,880.00	0.00	405,880.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	96,024.00	0.00	96,024.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	12,192.00	0.00	12,192.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	121,890.00	120,000.00	1,890.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	16,426,113.00	16,201,113.00	225,000.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	85,000.00	0.00	85,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	108,500.00	4,500.00	104,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	114,259.00	0.00	114,259.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,705,944.00	0.00	1,705,944.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	71,795.00	0.00	71,795.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	396,329.00	0.00	396,329.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	21,527.00	0.00	21,527.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	97,587.00	0.00	97,587.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	113,210.00	0.00	113,210.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	258,193.00	0.00	258,193.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	62,285.00	0.00	62,285.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	17,700.00	0.00	17,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	35,705.00	0.00	35,705.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	42,658.00	0.00	42,658.00
280200201	Prior Period Income - License Fees	0.00	0.00	9,725.00	0.00	9,725.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	32,100.00	0.00	32,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	12,100.00	0.00	12,100.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	22,961.00	0.00	22,961.00
310100101	Panchayat Fund - General Fund	0.00	14233941.00	0.00	0.00	0.00	14,233,941.00
310900101	Excess of Income over Expenditure	0.00	8235127.85	0.00	0.00	0.00	8,235,127.85
311100101	Panchayat's Distress Relief Fund	0.00	11016.00	17,500.00	8,600.00	0.00	2,116.00
311200104	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	35872867.00	0.00	0.00	0.00	35,872,867.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	66,666.00	66,666.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1812.00	416,350.00	423,282.00	0.00	8,744.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	99733.00	434,975.00	627,710.00	0.00	292,468.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	110305.00	0.00	1,146.00	0.00	111,451.00
320200101	Development Fund - General - Capital	0.00	0.00	106,809.00	106,809.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	11691.00	23,690.00	12,208.00	0.00	209.00
320200309	Literacy Scheme Grant	0.00	1890.00	3,780.00	1,890.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	285,000.00	285,000.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	4000.00	340,000.00	2,535,384.00	0.00	2,199,384.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	12500.00	0.00	25,000.00	0.00	37,500.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	25,000.00	25,000.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	152317.00	417,058.00	424,700.00	0.00	159,959.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	4000000.00	0.00	0.00	0.00	4,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	82000.00	901,178.00	1,926,776.00	0.00	1,107,598.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	53490.00	6,253,490.00	9,013,096.00	0.00	2,813,096.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	5,800,000.00	3,400,000.00	2,400,000.00	0.00
320800101	Beneficiary Contributions	0.00	56550.00	231,566.00	654,748.00	0.00	479,732.00
320800299	Donations to Flood	0.00	0.00	107,962.00	132,944.00	0.00	24,982.00
340100101	Contractors' Earnest Money Deposit	0.00	70800.00	9,000.00	0.00	0.00	61,800.00
340100102	Suppliers' Earnest Money Deposit	0.00	103700.00	38,295.00	47,694.00	0.00	113,099.00
340100103	Bidders' Earnest Money Deposit	0.00	88000.00	37,500.00	0.00	0.00	50,500.00
340100201	Contractors' Security Deposit	0.00	1950.00	0.00	0.00	0.00	1,950.00
340100202	Suppliers' Security Deposit	0.00	8488.00	0.00	55,161.00	0.00	63,649.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100203	Bidders' Security Deposit	0.00	2750.00	0.00	0.00	0.00	2,750.00
340100301	Contractors' Retention	0.00	0.00	0.00	13,920.00	0.00	13,920.00
340109901	Other Deposits	0.00	0.00	12,100.00	12,100.00	0.00	0.00
340200101	Rent Deposit	0.00	186745.00	0.00	0.00	0.00	186,745.00
340200102	Auction Deposit	0.00	12100.00	15,000.00	20,000.00	0.00	17,100.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	12,100.00	12,100.00	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	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,862,927.00	7,862,927.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	389206.00	5,634,200.00	5,552,190.00	0.00	307,196.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	56981.40	876,561.00	851,905.00	0.00	32,325.40
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	42,673.00	42,673.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	9410.00	159,718.00	159,718.00	0.00	9,410.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	95880.00	1,323,203.00	1,307,203.00	0.00	79,880.00
350200103	Recoveries Payable - State Life Insurance	0.00	6220.00	94,390.00	95,090.00	0.00	6,920.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6400.00	88,900.00	89,400.00	0.00	6,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10014.00	115,361.00	113,119.00	0.00	7,772.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,400.00	0.00	400.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	3400.00	40,800.00	44,200.00	0.00	6,800.00
350200109	Recoveries Payable - Motor Conveyance Advance	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	800.00	40,497.00	39,697.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	32320.00	205,806.00	198,037.00	0.00	24,551.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	14,862.00	14,862.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	176,180.00	176,180.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	503849.25	616,628.00	270,057.00	0.00	157,278.25
350300103	Government and Other Dues Payable - Value Added Tax	0.00	70209.00	36,642.00	21,780.00	0.00	55,347.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	20,640.00	39,767.00	0.00	19,127.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	20,877.00	40,004.00	0.00	19,127.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	28738.00	28,738.00	54,402.00	0.00	54,402.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	66450.00	66,450.00	36,900.00	0.00	36,900.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	134431.00	134,431.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	37700.00	37,700.00	43,300.00	0.00	43,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	72555.00	72,555.00	230,280.00	0.00	230,280.00
350800101	Liability in respect of Stale Cheques	0.00	3900.00	0.00	0.00	0.00	3,900.00
410100105	Land -Burial Grounds	269,187.00	0.00	0.00	0.00	269,187.00	0.00
410100199	Land - Others	1,027,750.00	0.00	0.00	0.00	1,027,750.00	0.00
410200101	Buildings -Markets	177,388.00	0.00	0.00	0.00	177,388.00	0.00
410200199	Buildings -Others	4,687,745.00	0.00	1,498,225.00	0.00	6,185,970.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300101	Roads - Cement Concrete	10,744,694.00	0.00	5,481,434.00	0.00	16,226,128.00	0.00
410300102	Roads - Tarred	3,771,528.00	0.00	1,230,924.00	0.00	5,002,452.00	0.00
410300201	Lanes - Cement Concrete	895,921.00	0.00	50,000.00	0.00	945,921.00	0.00
410300301	Culverts	0.00	0.00	219,090.00	0.00	219,090.00	0.00
410300399	Other constructions	1,633,187.00	0.00	159,000.00	0.00	1,792,187.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	351,900.00	0.00	584,000.00	0.00	935,900.00	0.00
410400103	Drinking Water - Pipe lines	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410600102	Electricity - Line Extension	47,480.00	0.00	0.00	0.00	47,480.00	0.00
410600104	Electricity - Street Lights	3,915,810.00	0.00	0.00	0.00	3,915,810.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	215,279.00	0.00	0.00	0.00	215,279.00	0.00
410710102	Movable Assets - Vehicles	975,874.00	0.00	0.00	0.00	975,874.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	741,134.00	0.00	521,000.00	0.00	1,262,134.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,416,362.00	0.00	213,470.00	0.00	2,629,832.00	0.00
410710199	Movable Assets -Others	196,309.00	0.00	15,000.00	0.00	211,309.00	0.00
410800101	Other Fixed Assets	628,260.00	0.00	0.00	0.00	628,260.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	164345.00	0.00	114,259.00	0.00	278,604.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2508361.00	100,000.00	1,805,944.00	0.00	4,214,305.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	102185.00	0.00	71,795.00	0.00	173,980.00
411330101	Accumulated Depreciation -Public Lighting	0.00	578844.00	0.00	396,329.00	0.00	975,173.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	43056.00	0.00	21,527.00	0.00	64,583.00
411500101	Accumulated Depreciation- Vehicles	0.00	146381.00	0.00	97,587.00	0.00	243,968.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	62488.00	0.00	113,210.00	0.00	175,698.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	393938.00	0.00	258,193.00	0.00	652,131.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	62826.00	0.00	62,285.00	0.00	125,111.00
412010101	Capital Work In Progress	0.00	0.00	877,659.00	0.00	877,659.00	0.00
430100102	Purchase of Material - Stores	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	601,715.50	0.00	3,654,686.00	3,516,725.00	739,676.50	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,681,303.00	0.00	601,715.00	802,838.00	2,480,180.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	540,831.00	0.00	1,934,058.00	2,028,545.00	446,344.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	852,149.00	0.00	540,831.00	420,516.00	972,464.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	55,752.00	0.00	348,918.00	330,056.00	74,614.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	1,303.00	0.00	91,457.00	78,952.00	13,808.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	53,639.00	0.00	184,854.00	195,549.00	42,944.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	383,783.00	0.00	53,639.00	41,256.00	396,166.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	349.00	349.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	465,130.00	465,130.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	17,700.00	17,700.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	189,834.00	189,834.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	31,875.00	0.00	0.00	31,875.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	31,090.00	0.00	278,422.00	303,799.00	5,713.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	41,852.00	41,852.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	31,896.00	31,896.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	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
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,439,421.00	0.00	0.00	7,439,421.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	218187.00	265,629.00	269,294.00	0.00	221,852.00
450100101	Cash	124,162.00	0.00	61,236,301.00	61,337,727.00	22,736.00	0.00
450210101	SMGB OWN FUND	13,532,754.00	0.00	32,422,738.00	34,415,628.00	11,539,864.00	0.00
450210102	KGB FD 40309200110282	1,442,576.00	0.00	105,352.00	0.00	1,547,928.00	0.00
450210103	KGB FD 40309200110284	2,686,282.00	0.00	195,080.00	0.00	2,881,362.00	0.00
450210104	SBI E- Payment	274,920.00	0.00	189,234.00	649.00	463,505.00	0.00
450230101	PDCB FD 42442	377,477.00	0.00	30,198.00	0.00	407,675.00	0.00
450230102	PDCB FD 17518	2,659,510.00	0.00	219,410.00	0.00	2,878,920.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	1279462.00	17,693,503.00	15,713,223.00	700,818.00	0.00
450410101	SMGB HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SMGB PYKKA	110,305.00	0.00	8,958.00	4,479.00	114,784.00	0.00
450410103	SBT SSA	169,237.00	0.00	6,001.00	0.00	175,238.00	0.00
450410104	SBT Panchayat distress relief fund	11,016.00	0.00	7,723.00	15,000.00	3,739.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT MGNREGS	1,812.00	0.00	455,782.00	448,850.00	8,744.00	0.00
450610102	SBT - Library Account	0.00	0.00	12,486.00	12,277.00	209.00	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	340,366.00	0.00	14,207,013.00	9,193,774.00	5,353,605.00	0.00
460100101	Festival Advance	9,000.00	0.00	111,000.00	120,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100103	Temporary Advance for Official Purposes	301,352.00	0.00	1,283,807.00	1,063,810.00	521,349.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,096,000.00	0.00	0.00	0.00	2,096,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	496,671.00	0.00	0.00	0.00	496,671.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	10,000.00	10,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00
	Total	70,502,309.50	70,502,309.50	318,910,744.00	318,910,744.00	389,413,053.50	389,413,053.50

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Koipuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SMGB OWN FUND	13,532,754.00
450210102	KGB FD 40309200110282	1,442,576.00
450210103	KGB FD 40309200110284	2,686,282.00
450210104	SBI E- Payment	274,920.00
450230101	PDCB FD 42442	377,477.00
450230102	PDCB FD 17518	2,659,510.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	-1,279,462.00
450410101	SMGB HARIYALI	0.00
450410102	SMGB PYKKA	110,305.00
450410103	SBT SSA	169,237.00
450410104	SBT Panchayat distress relief fund	11,016.00
450450101	Treasury - Special Funds_1	0.00
450610101	SBT MGNREGS	1,812.00
450610102	SBT - Library Account	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	340,366.00
		20,326,793.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	124,162.00
		124,162.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,419,880.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		1,419,880.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	48,635.00
130400101	Daily Rentals from Panchayat Properties	2,500.00
		51,135.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	18,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00
140110102	Licence Fees for Lodges	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	405.00
140110111	Belated Fees	2,650.00
140120101	Permit Fee for Construction of Buildings	112,184.00

Koipuram Grama Panchayat
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140120102	Permit Fee for Installation of Machinery	4,150.00
140120104	Permit Fee for Running of Machinery	30,475.00
140120105	Building Regularisation fee	49,284.00
140120199	Fee for Grant of Other Permits	372.00
140130101	Fees for Birth Certificate	620.00
140130102	Fees for Death Certificate	910.00
140130103	Fees for Marriage Certificate	4,085.00
140130104	Fees for extracts as per RTI Act	48.00
140130105	Fee for Non Availability Certificate	36.00
140130199	Fees for Other Certificates or Extracts	268.00
140200101	Penalties and Fines - Penal Interest	249,994.00
140200102	Penalties and Fines - Fines	44,442.00
140200104	Penalties and Fines - Birth	192.00
140200105	Penalties and Fines - Death	120.00
140200106	Penalties and Fines - Marriage	7,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,140.00
140200199	Penalties and Fines - Other penalties	5,428.00
140400101	Notice Fee	27,684.00
140400103	Ownership Change Fee	67,500.00
140400106	Search Fee	2,463.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	6,809.00
140400199	Other Fees	1,414.00
140500113	Slaughter House Receipts	21,657.00
140700101	Restoration Charges for Road Cutting	11,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00
		672,430.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	308,504.00
150110199	Sale of Other Forms	1,532.00
150120104	Receipts from Auction of Obsolete Assets	1,750.00
150120105	Sale of empties and waste materials.	16,453.00
150400199	Hire Charges of Other Vehicle	0.00
		328,239.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,533,204.00
160100102	Development Fund - Special Component Plan	6,726,523.00
160100103	Development Fund - Tribal Sub-Plan	166,543.00
160100104	Development Fund - Central Finance Commission Grant	4,754,450.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	28,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100399	State Sponsored Schemes- Others	6,000.00
160100401	Maintenance Fund - Road Assets	6,488,873.00
160100402	Maintenance Fund - Non-Road Assets	1,779,842.00
160100501	General Purpose Fund	9,876,719.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100704	Flood Relief Grant	225,000.00
160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00
		44,735,954.00

Koipuram Grama Panchayat
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RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	607,491.00
		607,491.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	334,282.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	601,156.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,146.00
320200308	Library Grant	12,208.00
320200322	Grants from Suchithwa Mission	2,365,384.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	424,700.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,926,776.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	6,313,096.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	1,000,000.00
320800101	Beneficiary Contributions	423,182.00
320800299	Donations to Flood	25,000.00
		13,451,930.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	54,402.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	36,900.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	43,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	230,280.00
		364,882.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	274,304.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	78,952.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	141,910.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	41,256.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00
		536,422.00

RP-8 Income from Investments		
Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	550,040.00
170100199	Interest from Other Investments	3,611.00
		553,651.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	141,711.00
		141,711.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	8,600.00
		8,600.00

Koipuram Grama Panchayat
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RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	47,694.00
340100202	Suppliers' Security Deposit	55,161.00
340100301	Contractors' Retention	13,920.00
340200102	Auction Deposit	20,000.00
340200199	Other Deposits-Revenue	0.00
		136,775.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00
350300101	Government and Other Dues Payable - Library Cess	270,057.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	39,743.00
350300111	Government and Other Dues Payable - SGST	39,743.00
		350,343.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,730,607.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	764,608.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,416,870.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	400,491.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	398,680.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,700.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	152,134.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	22,150.00
431400101	Rent Receivables from Buildings(Current)	200,154.00
431400102	Rent Receivables from Buildings(Arrears)	41,852.00
431400198	Other Rents Receivables (Current)	31,896.00
431600199	Receivables from Government (redemption amount)	7,439,421.00
		13,616,563.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	9,000.00
		9,000.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	59,460.00
210100102	Salaries - Permanent Staff	361,525.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100107	Salaries - Honorarium Staff	29,210.00
210100201	Wages - Daily Wages Staff	452,655.00
210100301	Bonus	36,000.00
210200101	Travelling Allowances - Secretary	5,800.00
210200102	Travelling Allowances - Permanent Staff	93,705.00
210200204	Festival Allowance	31,500.00
210200206	Telephone Allowance Secretary	1,539.00
210200299	Other Benefits and Allowances	212,613.00
210200301	Monthly Honorarium - President	145,200.00
210200303	Telephone Allowance - President	2,048.00

Koipuram Grama Panchayat
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210200304	Monthly Honorarium - Vice President	116,942.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	289,200.00
210200306	Monthly Honorarium - Members	969,000.00
210200307	Telephone Allowance □ Vice President	1,368.00
210200401	Sitting Fee of President	14,250.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00
210200404	Sitting Fee of Members	100,600.00
210500101	Employer□ s Provident Fund Contribution	27,429.00
		2,993,044.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	1,000.00
220110101	Electricity Charges - Office	100,191.00
220110102	Electricity Charges - Transferred Institutions	87,893.00
220110103	Water Charges - Office	12,534.00
220110104	Water Charges - Transferred Institutions	21,107.00
220110199	Other Office Maintenance Expenses	5,100.00
220120101	Telephone Expenses - Office	32,292.00
220120102	Telephone Expenses - Transferred Institutions	28,647.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	64,178.00
220120199	Miscellaneous Communication Expenses	2,850.00
220200101	Purchase of Books	18,194.00
220200102	Purchase of News Paper	45,133.00
220200103	Purchase of Periodicals	8,675.00
220210101	Printing Charges	84,196.00
220210102	Stationery Expenses	81,455.00
220400101	Insurance of Vehicles	28,434.00
220510102	Legal Expenses other than for Recoveries	33,000.00
220520102	Consultancy Fees	6,750.00
220600101	Newspaper Advertisement Charges	30,829.00
220600199	Other Advertisement & Publicity Charges	14,500.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	17,060.00
220710101	Extra - ordinary Expenses	1,912,706.00
220800102	Exhibition and Festival Expenses	5,000.00
220800103	Workshops and Seminars	22,500.00
220800105	Ceremonies, Entertainments and Receptions	51,846.00
220800106	Festival Expenses	9,000.00
220800199	Other Administrative Expenses	97,190.00
		2,844,260.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,328,656.00
230100199	Electricity Charges for Other Operations	8,478.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,346.00
230110102	Water Charges for Street Water Tap	1,481,684.00
230400101	Vehicle Hire Charges	8,200.00
230400102	Equipment Hire Charges	450.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,700.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,346.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,770.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,127,592.00

Koipuram Grama Panchayat
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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	505,802.00
230800101	Expenses for control of rats and stray dogs	500.00
230800103	Expenses for Burial of Unclaimed Dead bodies	2,050.00
230800104	Expenses for Cutting of dangerous trees	16,000.00
230800110	Sanitation Expenses	170,000.00
		4,767,574.00

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	500,000.00
250100201	Agriculture and Related Sectors - Other crops- General	3,111,000.00
250100202	Agriculture and Related Sectors - Other crops- SCP	1,200,000.00
250100301	Agricultural Development Programs- General	3,950,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	81,566.00
250101101	Agriculture and Related Sectors - Vegetables - General	66,666.00
250103501	Animal Husbandry -Poultry- General	226,600.00
250103901	Animal Husbandry -Infrastructure- General	35,000.00
250104001	Animal Husbandry -Disease Control - General	9,500.00
250104101	Animal Husbandry -Related Facility - General	363,000.00
250104102	Animal Husbandry -Related Facility - SCP	176,050.00
250104601	Dairy Development -Storage and Marketing- General	430,244.00
250200102	Soil and Water Conservation - SCP	130,000.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	300,000.00
250500501	Biogas Plant- General	47,850.00
		10,627,476.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	336,720.00
251100501	Technical Education-General	6,000.00
251100601	SSA & Other Educational Programs-General	938,811.00
251101302	Education-Related Activities - SCP	1,920,000.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	40,000.00
251200201	Public Health Programs -General	947,801.00
251200301	Health related Special Programs -General	52,585.00
251200401	Medicines-General	600,000.00
251200901	Sanitation-General	287,600.00
251202501	Drinking Water - Public - General	100,000.00
251202601	Sanitation & Waste Management - Public - General	35,970.00
251300101	Housing-General	9,320,000.00
251300102	Housing-SCP	1,400,000.00
251300103	Housing-TSP	50,000.00
251300401	Electrification-General	91,300.00
251300601	Programs for Physically/ Mentally Challenged-General	847,415.00
251300801	Total Poverty Alleviation Programs-General	0.00
251300901	Women's Welfare Programs-General	416,100.00
251301201	Other Social Security Programs-General	50,000.00
251301202	Other Social Security Programs-SCP	452,385.00
251301203	Other Social Security Programs-TSP	56,543.00
251400101	Development Programs for Women and Children -General	508,200.00
251400102	Development Programs for Women and Children - SCP	675,000.00
251400201	Special Child Welfare Program-General	280,711.00
251410101	Anganwadi Nutrition - General	1,026,554.00
251410202	Other Nutrition Distribution Programme - SCP	39,794.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	219,321.00
251600502	General Economic Services- Plan Formulation, Monitoring and Evaluation-SCP	7,500.00
251600601	General Economic Services- Good Governance -General	428,050.00

Koipuram Grama Panchayat
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		21,134,360.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	242,198.00
252200101	Roads-General	926,141.00
252200201	Lanes -General	66,261.00
252200301	Bridges-General	503,855.00
252200501	Foot Bridges-General	42,081.00
252201201	Other Programs in Infrastructure Sector-General	768,778.00
252300101	Public Buildings-General	410,996.00
		2,960,310.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	270,000.00
253100103	Drinking Water related Projects- TSP	20,000.00
253100901	Computerisation of Panchayats-General	76,464.00
253101201	Payments to IKM	130,820.00
		497,284.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	28,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00
254200199	State Sponsored Schemes- Others	6,000.00
		184,800.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,750,685.00
255100102	Maintenance Projects - Road Assets -Tarred	1,218,857.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	405,880.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	96,024.00
		4,571,446.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100101	Library Grant - Revenue Expenses	12,192.00
256100102	Literacy Scheme Grant- Revenue Expenses	1,890.00
256100104	Flood Relief Grant- Revenue Expenses	225,000.00
256100112	Grant for Solid Waste Management- Revenue Expenses	85,000.00
		324,082.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	104,000.00
		104,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	-32,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	12,100.00

Koipuram Grama Panchayat
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280800101	Prior Period - Establishment Expenses	-22,961.00
		-42,961.00

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)	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320200308	Library Grant	85.00
320200309	Literacy Scheme Grant	0.00
320200322	Grants from Suchithwa Mission	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	53,490.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	107,962.00
		161,537.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	5,078,221.00
350110104	Employee Liabilities - Pension Contributions Payable	760,758.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	18,286.00
		5,857,265.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	6,787.00
		6,787.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	17,500.00
		17,500.00

RP-30 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100102	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	9,000.00
340100102	Suppliers' Earnest Money Deposit	38,295.00
340100103	Bidders' Earnest Money Deposit	37,500.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	15,000.00
		99,795.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	150,308.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,236,953.00
350200103	Recoveries Payable - State Life Insurance	87,620.00
350200104	Recoveries Payable - Group Insurance Scheme	80,900.00
350200105	Recoveries Payable - Life Insurance Corporation	107,430.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	40,800.00

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350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	37,497.00
350200199	Recoveries Payable - Other Recoveries from Employees	131,066.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200299	Recoveries Payable - Other Deductions	176,180.00
350300101	Government and Other Dues Payable - Library Cess	616,628.00
350300103	Government and Other Dues Payable - Value Added Tax	14,862.00
350300110	Government and Other Dues Payable - CGST	20,616.00
350300111	Government and Other Dues Payable - SGST	20,616.00
		2,729,476.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,498,225.00
410300101	Roads - Cement Concrete	5,481,434.00
410300102	Roads - Tarred	1,230,924.00
410300201	Lanes - Cement Concrete	50,000.00
410300301	Culverts	219,090.00
410300399	Other constructions	159,000.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	584,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	521,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	213,470.00
410710199	Movable Assets -Others	15,000.00
		9,972,143.00

RP-39 Accumulated Depreciation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
411300101	Accumulated Depreciation -Roads & Bridges	0.00
		0.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	877,659.00
		877,659.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	98,000.00
460100103	Temporary Advance for Official Purposes	550,997.00
460500501	Advance to Implementing Officers	0.00
		648,997.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SMGB OWN FUND	11,539,864.00
450210102	KGB FD 40309200110282	1,547,928.00
450210103	KGB FD 40309200110284	2,881,362.00
450210104	SBI E- Payment	463,505.00
450230101	PDCB FD 42442	407,675.00
450230102	PDCB FD 17518	2,878,920.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	700,818.00
450410101	SMGB HARIYALI	0.00
450410102	SMGB PYKKA	114,784.00
450410103	SBT SSA	175,238.00

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450410104	SBT Panchayat distress relief fund	3,739.00
450450101	Treasury - Special Funds_1	0.00
450610101	SBT MGNREGS	8,744.00
450610102	SBT - Library Account	209.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	5,353,605.00
		26,076,391.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	22,736.00
		22,736.00

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Accounts Officer

Secretary