

Koipuram Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

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

14/05/2021

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	14,233,941.00	0.00	14,233,941.00	0.00	14,233,941.00
310900101	Excess of Income over Expenditure	8,190,019.85	158,047,473.00	166,237,492.85	156,953,804.00	9,283,688.85
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	22,423,960.85	158,047,473.00	180,471,433.85	156,953,804.00	23,517,629.85

Koipuram Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	23517629.85
311000000	Earmarked Funds	B-2	856.00
312000000	Reserves	B-3	42029442.00
	Total Reserve& Surplus		65547927.85
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11335092.00
	Total Grants,Contributions for specific purposes		11335092.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	718138.00
350000000	Other Liabilities	B-9	2348823.65
	Total Current Liabilities and Provisions		3066961.65
	TOTAL LIABILITIES		79949981.50
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	63282840.00
411000000	Accumulated Depreciation	B-11	(16620714.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		46662126.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7834540.50
450000000	Cash and Bank balance	B-17	22769518.00
460000000	Loans, Advances and Deposits	B-18	2683797.00
	Total Current Assets,Loans and Advances		33287855.50
	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		79949981.50

Koipuram Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	14,233,941.00	
310900101	Excess of Income Over Expenditure	9,283,688.85	
	Total Panchayat Fund - General Fund	23,517,629.85	

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	856.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	856.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	42,029,442.00	
	Total Reserves	42,029,442.00	

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)	1,541.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	612,816.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	123,097.00	
320200308	Library Grant	500.00	
320200322	Grants from Suchithwa Mission	2,899,071.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	15,500.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	395,787.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	338,418.00	
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	777,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,214,276.00	
320800101	Beneficiary Contributions	2,900.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	251,342.00	
350200301	Recoveries Payable - COVID	702,844.00	
	Total Grants & Contribution for Specific Purposes	11,335,092.00	

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	44,100.00	
340100102	Suppliers' Earnest Money Deposit	144,969.00	
340100103	Bidders' Earnest Money Deposit	44,600.00	
340100201	Contractors' Security Deposit	1,950.00	
340100202	Suppliers' Security Deposit	87,224.00	
340100301	Contractors' Retention	69,207.00	
340200101	Rent Deposit	186,745.00	
340200102	Auction Deposit	75,343.00	
340200107	Election Deposit(Candidate)	64,000.00	
	Total Deposits Received	718,138.00	

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	831,485.00	
350110104	Employee Liabilities - Pension Contributions Payable	94,039.40	
350200101	Recoveries Payable - General Provident Fund	197,427.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	852,660.00	
350200103	Recoveries Payable - State Life Insurance	6,595.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,750.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,378.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00	
350200107	Recoveries Payable - Family Benefit Scheme	50.00	
350200108	Recoveries Payable - House Building Advance	3,400.00	
350200199	Recoveries Payable - Other Recoveries from Employees	70,688.00	
350300101	Government and Other Dues Payable - Library Cess	148,349.25	
350300103	Government and Other Dues Payable - Value Added Tax	55,347.00	
350300110	Government and Other Dues Payable - CGST	8,762.00	
350300111	Government and Other Dues Payable - SGST	8,762.00	

350300116	Government And Other Dues Payable -Flood Cess	247.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	51,134.00	
350800101	Liability in respect of Stale Cheques	4,350.00	
350800299	Other Liabilities	5,000.00	
	Total Other Liabilities (Sundry Creditors)	2,348,823.65	

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	427,066.00	
410200199	Buildings -Others	8,915,304.00	
410300101	Roads - Cement Concrete	25,092,696.00	
410300102	Roads - Tarred	5,652,886.00	
410300201	Lanes - Cement Concrete	1,105,404.00	
410300301	Culverts	219,090.00	
410300399	Other constructions	2,382,374.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	935,900.00	
410400103	Drinking Water - Pipe lines	1,386,068.00	
410600101	Electricity - Micro Hydel Project	900,000.00	
410600102	Electricity - Line Extension	544,151.00	
410600104	Electricity - Street Lights	7,214,211.00	
410710101	Movable Assets - Plant, Machinery& Tools	250,079.00	
410710102	Movable Assets - Vehicles	975,874.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,317,010.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,628,221.00	
410710199	Movable Assets -Others	211,309.00	
410800101	Other Fixed Assets	828,260.00	
411200101	Accumulated Depreciation- Buildings	(624,094.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,342,653.00)	
411320101	Accumulated Depreciation -Waterways	(482,995.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,529,098.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(111,119.00)	
411500101	Accumulated Depreciation- Vehicles	(439,142.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(467,283.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,340,176.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(284,154.00)	
	Total Fixed Assets	46,662,126.00	

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>
	Total Capital Work In Progress	0.00	

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)	640,223.50	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	368,382.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	323,689.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	275,033.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	71,383.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	87,286.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	31,649.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	413,458.00	
431400101	Rent Receivables from Buildings(Current)	112,681.00	
431400102	Rent Receivables from Buildings(Arrears)	32,681.00	
431600199	Receivables from Government (redemption amount)	5,567,881.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(89,806.00)	
	Total Sundry Debtors(Receivables)	7,834,540.50	

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>
450210101	KGB OWN FUND	9,072,569.00	
450210102	KGB FD 40309200110282	1,795,256.00	
450210103	KGB FD 40309200110284	3,341,378.00	
450210104	SBI E- Payment	133,205.00	
450210105	FEDERAL BANK CARD PAYMENT	315.00	

450230101	PDCB FD 1141011	473,311.00	
450230102	PDCB FD 6010619	3,342,427.00	
450250103	LGTSB-799013000000315	18,984.00	
450410102	KGB PYKKA	123,097.00	
450410103	SBI SSA	186,008.00	
450410104	SBI Panchayat distress relief fund	856.00	
450610101	SBI MGNREGS	1,541.00	
450610102	SBI - Library Account	500.00	
450610103	SBI- SUCHITHWA MISSION ACCOUNT	2,900,071.00	
450620101	KGB LIFE MISSION STATE SHARE	380,000.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	22,769,518.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	188,725.00	
460100199	Other Advances	20,520.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,209,932.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	491,095.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	439,500.00	
460500501	Advance to Implementing Officers	333,825.00	
	Total Loans,advances and deposits	2,683,797.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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Koipuram Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,632,156.00
130000000	Rental Income from Panchayat Properties	5,000.00
140000000	Fees & User Charges	585,968.00
150000000	Sale & Hire Charges	126,384.00
160000000	Revenue Grants, Funds, Contributions & Compensations	74,749,507.00
170000000	Income from Investments	634,060.00
171000000	Interest Earned	302,241.00
180000000	Other Income	4,140.00
		78,039,456.00
LESS		
210000000	Establishment Expenses	2,453,787.00
220000000	Administrative Expenses	1,190,828.00
230000000	Operations & Maintenance	6,359,894.00
240000000	Interest & Finance Charges	2,116.00
250000000	Decentralised Plan Programme - Productive Sector	11,211,658.00
251000000	Decentralised Plan Programme - Service Sector	17,983,653.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,322,110.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,048,095.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	99,080.00
255000000	Maintenance Projects	16,125,360.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	314,140.00
260000000	Grants, Contributions and Compensations from Own Fund	187,000.00
270000000	Provisions and Write off	(3,600.00)
280000000	Prior Period Item	(50,000.00)
431000000	Sundry Debtors (Receivables)	(1,158,431.00)
450000000	Cash and Bank balance	(7,230,216.00)
		58,855,474.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		19,183,982.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	8,598.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,395,342.00
340000000	Deposits Received	194,330.00
350000000	Other Liabilities	(7,756,866.00)
		(5,158,596.00)
LESS		
410000000	Fixed Assets	9,373,721.00
412000000	Capital Work In Progress	4,251,536.00
		13,625,257.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(18,783,853.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,026,747.00
		1,026,747.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,026,747.00)
GRAND TOTAL (A+B+C)		(626,618.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(28,394,508.00)
		(28,394,508.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28,394,508.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(22,769,518.00)
		(22,769,518.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,769,518.00
Net increase/ (decrease) in cash and cash equivalents		(5,624,990.00)

Software Support:Information Kerala Mission

Koipuram Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,612,417.00	
110100103	Property Tax on Non-Residential Buildings	2,301,508.00	
110100104	Service Cess on Residential Buildings u/s 26	363,849.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	231,084.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	474,533.00	
110200102	Profession Tax - Employees	1,574,730.00	
	Total Tax Revenue	8,558,121.00	

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	828,282.00	
130300101	Rent from Auditoriums and Halls	5,000.00	
130800101	Lease Rentals	3,300.00	
	Total Rental Income from Panchayat Properties	836,582.00	

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	14,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00	
140110101	Licence Fees for Dangerous and Offensive Trades	393,650.00	
140110109	Licence Fees for Domestic Dogs and Pigs	318.00	
140110112	License fee for Live Stock Farm	12.00	
140120101	Permit Fee for Construction of Buildings	204,899.00	
140120104	Permit Fee for Running of Machinery	72,375.00	
140120105	Building Regularisation fee	162,631.00	
140130101	Fees for Birth Certificate	130.00	
140130102	Fees for Death Certificate	170.00	
140130103	Fees for Marriage Certificate	3,100.00	
140130104	Fees for extracts as per RTI Act	410.00	
140130105	Fee for Non Availability Certificate	32.00	
140130199	Fees for Other Certificates or Extracts	11,602.00	
140200101	Penalties and Fines - Penal Interest	57,115.00	
140200102	Penalties and Fines - Fines	19,235.00	
140200104	Penalties and Fines - Birth	100.00	
140200105	Penalties and Fines - Death	114.00	
140200106	Penalties and Fines - Marriage	4,850.00	
140200199	Penalties and Fines - Other penalties	94,348.00	
140400101	Notice Fee	18,983.00	
140400103	Ownership Change Fee	48,000.00	

140400106	Search Fee	1,428.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	5,870.00	
140400199	Other Fees	1,020.00	
140500107	Bank Charges Collected	8.00	
140500113	Slaughter House Receipts	25,014.00	
140500119	Service Charges collected	350.00	
140700101	Restoration Charges for Road Cutting	3,000.00	
	Total Fees & User Charges-Income Head wise	1,144,714.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	26.00	
150110101	Sale of Tender Forms	65,000.00	
150110199	Sale of Other Forms	2,286.00	
150120105	Sale of empties and waste materials.	59,082.00	
	Total Sale & Hire Charges-Income Head -wise	126,394.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	17,797,878.00	
160100102	Development Fund - Special Component Plan	7,842,994.00	
160100103	Development Fund - Tribal Sub-Plan	146,000.00	
160100104	Development Fund - Central Finance Commission Grant	7,554,372.00	
160100108	Development Fund - CFC- Performance Grant	3,537,346.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	31,521,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,236,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	14,751,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	328,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,295,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100399	State Sponsored Schemes- Others	130,000.00	
160100401	Maintenance Fund - Road Assets	11,006,231.00	
160100402	Maintenance Fund - Non-Road Assets	3,715,859.00	
160100501	General Purpose Fund	13,299,539.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	13,492,422.00	
160100619	Integrated Child Development Scheme (ICDS)	500,000.00	
160100699	Other Schemes	1,035,595.00	
160100701	Library Grant	14,140.00	
160100715	Grants fom Suchithwa Mission	1,944,494.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	300,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	9,200,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,575,510.00	
160300206	Beneficiary Contribution	163,300.00	
	Total Revenue Grants,Contributions & Subsidies	146,452,260.00	

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	634,060.00	
	Total Income from Investments-General Fund	634,060.00	

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	293,402.00	
	Total Interest Earned	293,402.00	

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>
180800104	Receipts from Libraries	1,940.00	
	Total Other Income	1,940.00	

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	880,860.00	
210100102	Salaries - Permanent Staff	7,707,282.00	
210100104	Salaries - Full Time Contingent Staff	14,823.00	
210100105	Salaries - Part Time Contingent Staff	227,997.00	
210100106	Salaries - Contract Staff	355,178.00	
210100201	Wages - Daily Wages Staff	575,850.00	
210100301	Bonus	28,000.00	
210200201	Medical Re-imbursement	52,212.00	
210200204	Festival Allowance	30,250.00	
210200206	Telephone Allowance Secretary	2,608.00	
210200301	Monthly Honorarium - President	136,840.00	
210200303	Telephone Allowance - President	2,561.00	
210200304	Monthly Honorarium - Vice President	109,883.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	240,744.00	
210200306	Monthly Honorarium - Members	929,064.00	
210200307	Telephone Allowance □ Vice President	2,033.00	
210200401	Sitting Fee of President	8,000.00	
210200402	Sitting Fee of Vice President	6,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,000.00	
210200404	Sitting Fee of Members	58,800.00	
210300101	Pension Contributions - Secretary	89,016.00	
210300102	Pension Contributions - Permanent Staff	693,557.00	
210300104	Pension Contributions - Part Time Contingent Staff	27,386.00	
210500101	Employer□ s Provident Fund Contribution	14,682.00	
	Total Establishment Expenditures-Expenditure head-wise	12,215,376.00	

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>
220110101	Electricity Charges - Office	121,420.00	
220110102	Electricity Charges - Transferred Institutions	82,254.00	
220110103	Water Charges - Office	10,636.00	
220110104	Water Charges - Transferred Institutions	38,448.00	

220110199	Other Office Maintenance Expenses	6,919.00	
220120101	Telephone Expenses - Office	28,176.00	
220120102	Telephone Expenses - Transferred Institutions	19,884.00	
220120103	Postage Expenses	8,500.00	
220120104	Internet Charges	32,013.00	
220120199	Miscellaneous Communication Expenses	19,093.00	
220200102	Purchase of News Paper	43,010.00	
220210101	Printing Charges	135,612.00	
220210102	Stationery Expenses	164,670.00	
220400101	Insurance of Vehicles	26,620.00	
220510102	Legal Expenses other than for Recoveries	88,500.00	
220520102	Consultancy Fees	12,200.00	
220600199	Other Advertisement & Publicity Charges	11,000.00	
220610102	Subscription for Panchayat Association	8,460.00	
220700101	Election Expenses	168,433.00	
220710102	Light Refreshment Charges	134,870.00	
220800103	Workshops and Seminars	13,500.00	
220800199	Other Administrative Expenses	71,663.00	
	Total Administrative Expenditures-Expenditure head-wise	1,245,881.00	

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	1,531,378.00	
230100199	Electricity Charges for Other Operations	56,529.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	265,081.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	3,703.00	
230110102	Water Charges for Street Water Tap	1,592,082.00	
230300101	Consumption of Stores - Medicines	10,000.00	
230400101	Vehicle Hire Charges	10,880.00	
230400102	Equipment Hire Charges	7,100.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,820.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	150,132.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	1,917,169.00	
230500302	Repairs & Maintenance Lanes - Metal	61,536.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	1,467,667.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,795.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,485.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,979,855.00	
230500999	Repairs & Maintenance - Movable Assets Others	10,700.00	
230509901	Repairs & Maintenance -Other Fixed Assets	293,088.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	2,250.00	
230800106	Expenses for shifting of Electric posts	17,633.00	
230800110	Sanitation Expenses	25,587.00	
230800114	Expenses Related to Pandemic/Epidemic Control	2,152,137.00	
	Total Operations & Maintenance-Expenditure head-wise	12,678,607.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	2,116.00	
	Total Interest & Finance Charges	2,116.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	315,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	5,246,000.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	100,000.00	
250100301	Agricultural Development Programs- General	791,520.00	
250100501	Agriculture and Related Sectors - Dairy development- General	228,348.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	3,030,000.00	
250103401	Animal Husbandry -Calf- General	14,750.00	
250103501	Animal Husbandry -Poultry- General	718,800.00	
250103901	Animal Husbandry -Infrastructure- General	20,000.00	
250104101	Animal Husbandry -Related Facility - General	31,500.00	
250104601	Dairy Development -Storage and Marketing- General	265,740.00	
250106001	Fish Marketing- General	450,000.00	
252310201	Other Constructions - Side Walls - General	742,887.00	
	Total Decentralised Plan Programme - Productive Sector	11,954,545.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	200,000.00	
251100801	Youth Welfare-General	50,000.00	
251101302	Education-Related Activities - SCP	625,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	420,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	764,154.00	
251200201	Public Health Programs -General	1,197,655.00	
251200301	Health related Special Programs -General	394,506.00	
251200401	Medicines-General	400,000.00	
251200801	Drinking Water-General	243,250.00	
251200901	Sanitation-General	556,107.00	
251200902	Sanitation-SCP	165,000.00	
251202401	Epidemic Control- General	381,845.00	
251202601	Sanitation & Waste Management - Public - General	367,426.00	
251300101	Housing-General	4,288,000.00	
251300102	Housing-SCP	2,490,000.00	
251300103	Housing-TSP	90,000.00	
251300401	Electrification-General	59,906.00	
251300501	Programs for the Aged-General	175,510.00	
251300601	Programs for Physically/ Mentally Challenged-General	550,000.00	
251300801	Total Poverty Alleviation Programs-General	13,492,422.00	
251301002	Special Programs for Scheduled Castes-SCP	300,000.00	
251301201	Other Social Security Programs-General	898,112.00	
251400102	Development Programs for Women and Children - SCP	675,000.00	
251410101	Anganwadi Nutrition - General	1,796,589.00	
251410202	Other Nutrition Distribution Programme - SCP	39,793.00	
251420201	Anganwadi Related Services - General	1,182,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	264,339.00	
	Total Decentralised Plan Programme - Service Sector	32,067,214.00	

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	3,000,920.00	
252100202	Energy - Other Electrification Programs-SCP	299,896.00	

252200101	Roads-General	2,311,058.00	
252200102	Roads-SCP	58,900.00	
252200201	Lanes -General	84,320.00	
252200601	Waiting Sheds and Bus Stands-General	490,000.00	
252201201	Other Programs in Infrastructure Sector-General	145,896.00	
252300101	Public Buildings-General	488,129.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,879,119.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	3,375,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	673,095.00	
253101201	Payments to IKM	82,119.00	
253101401	Payments to Drinking Water	531,850.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	4,662,064.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100199	Expenditures of Transferred Institutions -Others	5,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	31,521,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,236,000.00	
254200104	State Sponsored Schemes- Widow Pension	14,751,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	328,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,295,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200199	State Sponsored Schemes- Others	130,000.00	
	Total Expenditures of Transferred Institutions and State Spo	53,331,580.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,317,726.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,980,491.00	
255200201	Maintenance Projects - Non Road Assets- Transferred	176,085.00	
255200301	Institutions - Animal Husbandry - Maintenance of		
255200301	Maintenance Projects - Non Road Assets- Transferred	484,280.00	
255200601	Institutions - Fisheries - Maintenance of Assets		
255200601	Maintenance Projects - Non Road Assets- Transferred	1,000,000.00	
255200703	Institutions - Allopathy (Hospitals/Dispensaries)		
255200703	Maintenance Projects - Non Road Assets- Transferred	556,000.00	
255200801	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200801	Maintenance Projects - Non Road Assets- Transferred	85,823.00	
255201101	Institutions - Homeopathy (Hospitals/Dispensarie		
255201101	Maintenance Projects - Non Road Assets- Transferred	60,528.00	
255201699	Institutions - General Education - Maintenance o		
255201699	Maintenance Projects - Non Road Assets- Transferred	438,482.00	
255201701	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	1,025,945.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	16,125,360.00	

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	14,140.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	300,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	314,140.00	

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	127,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	60,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	187,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Provisions & Write off		

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	205,250.00	
272300101	Depreciation - Roads & Bridges	3,708,116.00	
272320101	Depreciation -Waterways	215,068.00	
272330101	Depreciation -Public Lighting	889,906.00	
272400101	Depreciation- Plant & Machinery	25,008.00	
272500101	Depreciation- Vehicles	97,587.00	
272600101	Depreciation - Office & Other Equipments	165,372.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	414,907.00	
272800101	Depreciation - Other Fixed Assets	96,007.00	
	Total Depreciation	5,817,221.00	

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	(13,750.00)	
280200401	Prior Period Income - Other Incomes	(70,000.00)	
280800201	Prior Period - Administrative Expenses	282,847.00	
280800501	Prior Period - Programme Expenses	(725,516.00)	
	Total Prior Period Items(Net)	(526,419.00)	

Software support: Information Kerala Mission

Koipuram Grama Panchayat

14/05/2021

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	8,558,121.00
130000000	Rental Income from Panchayat Properties	I-3	836,582.00
140000000	Fees & User Charges	I-4(b)	1,144,714.00
150000000	Sale & Hire Charges	I-5(b)	126,394.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	146,452,260.00
170000000	Income from Investments	I-7	634,060.00
171000000	Interest Earned	I-8	293,402.00
180000000	Other Income	I-9	1,940.00
A	Total-Income		158,047,473.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,215,376.00
220000000	Administrative Expenses	I-11(b)	1,245,881.00
230000000	Operations & Maintenance	I-12(b)	12,678,607.00
240000000	Interest & Finance Charges	I-13	2,116.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,954,545.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	32,067,214.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,879,119.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,662,064.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	53,331,580.00
255000000	Maintenance Projects	I-14(e)	16,125,360.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	314,140.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	187,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	5,817,221.00
B	Total-Expenditure		157,480,223.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		567,250.00
D= 280000000	Prior Period Item	I-18	(526,419.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,093,669.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

KOIPURAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,612,417.00	0.00	3,612,417.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,301,508.00	0.00	2,301,508.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	363,849.00	0.00	363,849.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	231,084.00	0.00	231,084.00
110110101	Service Cess on Property Tax	0.00	0.00	126.00	126.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	58,550.00	533,083.00	0.00	474,533.00
110200102	Profession Tax - Employees	0.00	0.00	40,250.00	1,614,980.00	0.00	1,574,730.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,200.00	1,200.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	828,282.00	0.00	828,282.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	5,000.00	0.00	5,000.00
130800101	Lease Rentals	0.00	0.00	0.00	3,300.00	0.00	3,300.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	14,600.00	0.00	14,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	750.00	0.00	750.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	1,200.00	394,850.00	0.00	393,650.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	318.00	0.00	318.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	12.00	0.00	12.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	90.00	204,989.00	0.00	204,899.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	72,375.00	0.00	72,375.00
140120105	Building Regularisation fee	0.00	0.00	0.00	162,631.00	0.00	162,631.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	130.00	0.00	130.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	170.00	0.00	170.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	410.00	0.00	410.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11,602.00	0.00	11,602.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	57,115.00	0.00	57,115.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	19,235.00	0.00	19,235.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	100.00	0.00	100.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	114.00	0.00	114.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,850.00	0.00	4,850.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	94,348.00	0.00	94,348.00
140400101	Notice Fee	0.00	0.00	0.00	18,983.00	0.00	18,983.00
140400103	Ownership Change Fee	0.00	0.00	0.00	48,000.00	0.00	48,000.00
140400106	Search Fee	0.00	0.00	0.00	1,428.00	0.00	1,428.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	5,870.00	0.00	5,870.00
140400199	Other Fees	0.00	0.00	10.00	1,030.00	0.00	1,020.00
140500107	Bank Charges Collected	0.00	0.00	0.00	8.00	0.00	8.00
140500113	Slaughter House Receipts	0.00	0.00	0.00	25,014.00	0.00	25,014.00
140500119	Service Charges collected	0.00	0.00	0.00	350.00	0.00	350.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,000.00	0.00	3,000.00
150100199	Sale of Other Products	0.00	0.00	0.00	26.00	0.00	26.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	65,000.00	0.00	65,000.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,286.00	0.00	2,286.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	59,082.00	0.00	59,082.00
160100101	Development Fund - General	0.00	0.00	0.00	17,797,878.00	0.00	17,797,878.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,842,994.00	0.00	7,842,994.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	146,000.00	0.00	146,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	7,554,372.00	0.00	7,554,372.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	3,537,346.00	0.00	3,537,346.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	4,080.00	0.00	4,080.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	31,521,000.00	0.00	31,521,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,236,000.00	0.00	2,236,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	14,751,200.00	0.00	14,751,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	328,400.00	0.00	328,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,295,900.00	0.00	4,295,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	100,000.00	230,000.00	0.00	130,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	11,006,231.00	0.00	11,006,231.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,715,859.00	0.00	3,715,859.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,299,539.00	0.00	13,299,539.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	13,492,422.00	0.00	13,492,422.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	326,119.00	826,119.00	0.00	500,000.00
160100699	Other Schemes	0.00	0.00	0.00	1,035,595.00	0.00	1,035,595.00
160100701	Library Grant	0.00	0.00	11,640.00	25,780.00	0.00	14,140.00
160100704	Flood Relief Grant	0.00	0.00	49.00	49.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,944,494.00	0.00	1,944,494.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	9,200,000.00	0.00	9,200,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,575,510.00	0.00	1,575,510.00
160300206	Beneficiary Contribution	0.00	0.00	2,900.00	166,200.00	0.00	163,300.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	634,060.00	0.00	634,060.00
171100101	Interest from Bank Accounts	0.00	0.00	16,538.00	309,940.00	0.00	293,402.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	1,000.00	1,000.00	0.00	0.00
180600102	Excess Provisions written back - Profession Tax - Institutions/ Professions/ Traders	0.00	0.00	1,200.00	1,200.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,940.00	0.00	1,940.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100101	Salaries - Secretary	0.00	0.00	880,860.00	0.00	880,860.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,707,282.00	0.00	7,707,282.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	14,823.00	0.00	14,823.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	227,997.00	0.00	227,997.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	355,178.00	0.00	355,178.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	579,850.00	4,000.00	575,850.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	52,212.00	0.00	52,212.00	0.00
210200204	Festival Allowance	0.00	0.00	30,250.00	0.00	30,250.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,608.00	0.00	2,608.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	136,840.00	0.00	136,840.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,561.00	0.00	2,561.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	109,883.00	0.00	109,883.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	240,744.00	0.00	240,744.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	929,064.00	0.00	929,064.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,033.00	0.00	2,033.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,750.00	0.00	6,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,000.00	0.00	21,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	58,800.00	0.00	58,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	89,016.00	0.00	89,016.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	693,557.00	0.00	693,557.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	27,386.00	0.00	27,386.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	14,682.00	0.00	14,682.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	125,856.00	4,436.00	121,420.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	92,481.00	10,227.00	82,254.00	0.00
220110103	Water Charges - Office	0.00	0.00	10,636.00	0.00	10,636.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	38,448.00	0.00	38,448.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	12,043.00	5,124.00	6,919.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	30,768.00	2,592.00	28,176.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	19,884.00	0.00	19,884.00	0.00
220120103	Postage Expenses	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220120104	Internet Charges	0.00	0.00	32,013.00	0.00	32,013.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	19,093.00	0.00	19,093.00	0.00
220200102	Purchase of News Paper	0.00	0.00	43,010.00	0.00	43,010.00	0.00
220210101	Printing Charges	0.00	0.00	135,612.00	0.00	135,612.00	0.00
220210102	Stationery Expenses	0.00	0.00	165,152.00	482.00	164,670.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,620.00	0.00	26,620.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	88,500.00	0.00	88,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	18,200.00	6,000.00	12,200.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	8,460.00	0.00	8,460.00	0.00
220700101	Election Expenses	0.00	0.00	202,433.00	34,000.00	168,433.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	134,870.00	0.00	134,870.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
220800103	Workshops and Seminars	0.00	0.00	13,500.00	0.00	13,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	71,663.00	0.00	71,663.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,531,378.00	0.00	1,531,378.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	56,529.00	0.00	56,529.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	265,081.00	0.00	265,081.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	3,703.00	0.00	3,703.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,856,332.00	264,250.00	1,592,082.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	10,880.00	0.00	10,880.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	7,100.00	0.00	7,100.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	1,820.00	0.00	1,820.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	150,132.00	0.00	150,132.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	1,917,169.00	0.00	1,917,169.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500302	Repairs & Maintenance Lanes - Metal	0.00	0.00	61,536.00	0.00	61,536.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	1,467,667.00	0.00	1,467,667.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	111,795.00	0.00	111,795.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	10,485.00	0.00	10,485.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,979,855.00	0.00	2,979,855.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	10,700.00	0.00	10,700.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	470,367.00	177,279.00	293,088.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	2,250.00	0.00	2,250.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	17,633.00	0.00	17,633.00	0.00
230800110	Sanitation Expenses	0.00	0.00	25,587.00	0.00	25,587.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	2,384,681.00	232,544.00	2,152,137.00	0.00
240700101	Bank Charges	0.00	0.00	2,116.00	0.00	2,116.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	315,000.00	0.00	315,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	5,246,000.00	0.00	5,246,000.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	791,520.00	0.00	791,520.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	228,348.00	0.00	228,348.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	3,030,000.00	0.00	3,030,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	14,750.00	0.00	14,750.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	718,800.00	0.00	718,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	31,500.00	0.00	31,500.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	265,740.00	0.00	265,740.00	0.00
250106001	Fish Marketing- General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	625,000.00	0.00	625,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	420,000.00	0.00	420,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	764,154.00	0.00	764,154.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,197,655.00	0.00	1,197,655.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	394,506.00	0.00	394,506.00	0.00
251200401	Medicines-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	254,750.00	11,500.00	243,250.00	0.00
251200901	Sanitation-General	0.00	0.00	556,107.00	0.00	556,107.00	0.00
251200902	Sanitation-SCP	0.00	0.00	165,000.00	0.00	165,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	381,845.00	0.00	381,845.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	367,426.00	0.00	367,426.00	0.00
251300101	Housing-General	0.00	0.00	4,288,000.00	0.00	4,288,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,490,000.00	0.00	2,490,000.00	0.00
251300103	Housing-TSP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251300401	Electrification-General	0.00	0.00	59,906.00	0.00	59,906.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	175,510.00	0.00	175,510.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	13,492,422.00	0.00	13,492,422.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	898,112.00	0.00	898,112.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	675,000.00	0.00	675,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,796,589.00	0.00	1,796,589.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	39,793.00	0.00	39,793.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,182,600.00	0.00	1,182,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	264,339.00	0.00	264,339.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	3,000,920.00	0.00	3,000,920.00	0.00
252100202	Energy - Other Electrification Programs-SCP	0.00	0.00	299,896.00	0.00	299,896.00	0.00
252200101	Roads-General	0.00	0.00	2,311,058.00	0.00	2,311,058.00	0.00
252200102	Roads-SCP	0.00	0.00	58,900.00	0.00	58,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200201	Lanes -General	0.00	0.00	84,320.00	0.00	84,320.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	490,000.00	0.00	490,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	145,896.00	0.00	145,896.00	0.00
252300101	Public Buildings-General	0.00	0.00	488,129.00	0.00	488,129.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	742,887.00	0.00	742,887.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	3,375,000.00	0.00	3,375,000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	673,095.00	0.00	673,095.00	0.00
253101201	Payments to IKM	0.00	0.00	82,119.00	0.00	82,119.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	531,850.00	0.00	531,850.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	5,000.00	0.00	5,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,080.00	0.00	4,080.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	31,521,000.00	0.00	31,521,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,236,000.00	0.00	2,236,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	14,751,200.00	0.00	14,751,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	328,400.00	0.00	328,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,295,900.00	0.00	4,295,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	130,000.00	0.00	130,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,317,726.00	0.00	6,317,726.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,980,491.00	0.00	5,980,491.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	176,085.00	0.00	176,085.00	0.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	0.00	0.00	484,280.00	0.00	484,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	556,000.00	0.00	556,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	85,823.00	0.00	85,823.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	60,528.00	0.00	60,528.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	438,482.00	0.00	438,482.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,025,945.00	0.00	1,025,945.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	14,140.00	0.00	14,140.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	300,000.00	0.00	300,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	127,000.00	0.00	127,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	60,000.00	0.00	60,000.00	0.00
270100102	Provision for Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,400.00	2,400.00	0.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	1,200.00	1,200.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	205,250.00	0.00	205,250.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,708,116.00	0.00	3,708,116.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	215,068.00	0.00	215,068.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	889,906.00	0.00	889,906.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	25,008.00	0.00	25,008.00	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	165,372.00	0.00	165,372.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	414,907.00	0.00	414,907.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	96,007.00	0.00	96,007.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	13,750.00	0.00	13,750.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	70,000.00	0.00	70,000.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	282,847.00	0.00	282,847.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	725,516.00	0.00	725,516.00
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	8190019.85	0.00	0.00	0.00	8,190,019.85
311100101	Panchayat's Distress Relief Fund	0.00	11758.00	50,134.00	39,232.00	0.00	856.00
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	42029442.00	0.00	0.00	0.00	42,029,442.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	283.00	579,961.00	581,219.00	0.00	1,541.00
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	578836.00	871,503.00	905,483.00	0.00	612,816.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	123,097.00	0.00	123,097.00
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	119295.00	119,295.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	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	2661.00	14,140.00	11,979.00	0.00	500.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	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	549.00	549.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1669384.00	1,952,193.00	3,181,880.00	0.00	2,899,071.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	300,000.00	300,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	15500.00	0.00	0.00	0.00	15,500.00
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	1,035,595.00	1,431,382.00	0.00	395,787.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	338418.00	0.00	0.00	0.00	338,418.00
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	952510.00	175,510.00	0.00	0.00	777,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1214276.00	0.00	0.00	0.00	1,214,276.00
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	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	480832.00	647,032.00	169,100.00	0.00	2,900.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	251,342.00	0.00	251,342.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	35100.00	0.00	9,000.00	0.00	44,100.00
340100102	Suppliers' Earnest Money Deposit	0.00	138169.00	3,800.00	10,600.00	0.00	144,969.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	42600.00	0.00	2,000.00	0.00	44,600.00
340100201	Contractors' Security Deposit	0.00	1950.00	0.00	0.00	0.00	1,950.00
340100202	Suppliers' Security Deposit	0.00	87224.00	0.00	0.00	0.00	87,224.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	13920.00	0.00	55,287.00	0.00	69,207.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	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	17100.00	0.00	58,243.00	0.00	75,343.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	17,000.00	81,000.00	0.00	64,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	455,121.00	455,121.00	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	7,509,132.00	7,509,132.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	445200.00	5,091,594.00	5,477,879.00	0.00	831,485.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	48420.40	819,708.00	865,327.00	0.00	94,039.40
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	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	3500.00	217,528.00	411,455.00	0.00	197,427.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86500.00	872,605.00	1,638,765.00	0.00	852,660.00
350200103	Recoveries Payable - State Life Insurance	0.00	6620.00	74,640.00	74,615.00	0.00	6,595.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6700.00	80,150.00	80,200.00	0.00	6,750.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6044.00	69,526.00	66,860.00	0.00	3,378.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	400.00	9,000.00	9,000.00	0.00	400.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	350.00	400.00	0.00	50.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200108	Recoveries Payable - House Building Advance	0.00	3400.00	0.00	0.00	0.00	3,400.00
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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	4000.00	27,600.00	23,600.00	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	24778.00	155,829.00	201,739.00	0.00	70,688.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	4,632.00	4,632.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	4,632.00	4,632.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	702,844.00	0.00	702,844.00
350300101	Government and Other Dues Payable - Library Cess	0.00	137089.25	384,755.00	396,015.00	0.00	148,349.25
350300103	Government and Other Dues Payable - Value Added Tax	0.00	55347.00	0.00	0.00	0.00	55,347.00
350300110	Government and Other Dues Payable - CGST	0.00	4415.00	70,458.00	74,805.00	0.00	8,762.00
350300111	Government and Other Dues Payable - SGST	0.00	4415.00	70,218.00	74,565.00	0.00	8,762.00
350300112	Goods And Service Tax - IGST	0.00	0.00	8.00	8.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	2,884.00	2,884.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	5,135.00	5,135.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	213.00	8,025.00	8,059.00	0.00	247.00
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	100604.00	100,604.00	51,134.00	0.00	51,134.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	1,250.00	1,250.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	500.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	3900.00	0.00	450.00	0.00	4,350.00
350800299	Other Liabilities	0.00	0.00	11,535.00	16,535.00	0.00	5,000.00
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	249,678.00	0.00	427,066.00	0.00
410200199	Buildings -Others	7,483,231.00	0.00	1,557,211.00	125,138.00	8,915,304.00	0.00
410300101	Roads - Cement Concrete	20,867,007.00	0.00	4,225,689.00	0.00	25,092,696.00	0.00
410300102	Roads - Tarred	5,002,452.00	0.00	650,434.00	0.00	5,652,886.00	0.00
410300201	Lanes - Cement Concrete	1,105,404.00	0.00	0.00	0.00	1,105,404.00	0.00
410300301	Culverts	219,090.00	0.00	0.00	0.00	219,090.00	0.00
410300399	Other constructions	2,136,432.00	0.00	245,942.00	0.00	2,382,374.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	935,900.00	0.00	0.00	0.00	935,900.00	0.00
410400103	Drinking Water - Pipe lines	1,386,068.00	0.00	0.00	0.00	1,386,068.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	900,000.00	0.00	900,000.00	0.00
410600102	Electricity - Line Extension	544,151.00	0.00	0.00	0.00	544,151.00	0.00
410600104	Electricity - Street Lights	6,447,479.00	0.00	766,732.00	0.00	7,214,211.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	215,279.00	0.00	34,800.00	0.00	250,079.00	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	1,262,134.00	0.00	54,876.00	0.00	1,317,010.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,832,932.00	0.00	800,289.00	5,000.00	3,628,221.00	0.00
410710199	Movable Assets -Others	211,309.00	0.00	0.00	0.00	211,309.00	0.00
410800101	Other Fixed Assets	628,260.00	0.00	200,000.00	0.00	828,260.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	418844.00	0.00	205,250.00	0.00	624,094.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6634537.00	0.00	3,708,116.00	0.00	10,342,653.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	267927.00	0.00	215,068.00	0.00	482,995.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1639192.00	0.00	889,906.00	0.00	2,529,098.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	86111.00	0.00	25,008.00	0.00	111,119.00
411500101	Accumulated Depreciation- Vehicles	0.00	341555.00	0.00	97,587.00	0.00	439,142.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	301911.00	0.00	165,372.00	0.00	467,283.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	925269.00	0.00	414,907.00	0.00	1,340,176.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	188147.00	0.00	96,007.00	0.00	284,154.00
412010101	Capital Work In Progress	323,177.00	0.00	4,251,536.00	4,574,713.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	420,719.50	0.00	3,795,270.00	3,575,766.00	640,223.50	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	57,750.00	0.00	420,719.00	110,087.00	368,382.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	219,868.00	0.00	2,416,583.00	2,312,762.00	323,689.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	123,064.00	0.00	219,868.00	67,899.00	275,033.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	44,386.00	0.00	364,074.00	337,077.00	71,383.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	54,183.00	0.00	44,386.00	11,283.00	87,286.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	22,015.00	0.00	231,084.00	221,450.00	31,649.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	398,254.00	0.00	22,015.00	6,811.00	413,458.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	10.00	10.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	42.00	42.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	477,633.00	477,633.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	13,750.00	13,750.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	394,250.00	394,250.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	145,122.00	0.00	828,282.00	860,723.00	112,681.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	145,122.00	112,441.00	32,681.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	3,300.00	3,300.00	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	5,500.00	5,500.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	12,086.00	12,086.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	5,567,881.00	0.00	5,567,881.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	39114.00	245,004.00	295,696.00	0.00	89,806.00
450100101	Cash	0.00	0.00	69,001,533.00	69,001,533.00	0.00	0.00
450210101	KGB OWN FUND	10,123,136.00	0.00	17,584,634.00	18,635,201.00	9,072,569.00	0.00
450210102	KGB FD 40309200110282	1,666,694.00	0.00	128,562.00	0.00	1,795,256.00	0.00
450210103	KGB FD 40309200110284	3,102,095.00	0.00	239,283.00	0.00	3,341,378.00	0.00
450210104	SBI E- Payment	222,875.00	0.00	1,283,560.00	1,373,230.00	133,205.00	0.00
450210105	FEDERAL BANK CARD PAYMENT	315.00	0.00	0.00	0.00	315.00	0.00
450230101	PDCB FD 1141011	440,289.00	0.00	33,022.00	0.00	473,311.00	0.00
450230102	PDCB FD 6010619	3,109,234.00	0.00	233,193.00	0.00	3,342,427.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250103	LGTSB-799013000000315	0.00	0.00	15,650,881.00	15,631,897.00	18,984.00	0.00
450250110	Treasury TSB A/C	2,671,448.00	0.00	1,123,731.00	3,795,179.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	818,328.00	818,328.00	0.00	0.00
450410101	KGB HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450410102	KGB PYKKA	119,295.00	0.00	3,802.00	0.00	123,097.00	0.00
450410103	SBI SSA	181,034.00	0.00	4,974.00	0.00	186,008.00	0.00
450410104	SBI Panchayat distress relief fund	11,758.00	0.00	19,732.00	30,634.00	856.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450450109	Treasury - CFLTC COVID	0.00	0.00	300,000.00	300,000.00	0.00	0.00
450610101	SBI MGNREGS	283.00	0.00	711,219.00	709,961.00	1,541.00	0.00
450610102	SBI - Library Account	2,661.00	0.00	11,979.00	14,140.00	500.00	0.00
450610103	SBI- SUCHITHWA MISSION ACCOUNT	0.00	0.00	3,919,470.00	1,019,399.00	2,900,071.00	0.00
450620101	KGB LIFE MISSION STATE SHARE	0.00	0.00	700,000.00	320,000.00	380,000.00	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	6,743,391.00	0.00	0.00	5,743,391.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	245,000.00	245,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	510,293.00	0.00	599,310.00	920,878.00	188,725.00	0.00
460100199	Other Advances	0.00	0.00	20,520.00	0.00	20,520.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,209,932.00	0.00	0.00	0.00	1,209,932.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	491,095.00	0.00	0.00	0.00	491,095.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	439,500.00	0.00	439,500.00	0.00
460500501	Advance to Implementing Officers	2,223.00	0.00	671,948.00	340,346.00	333,825.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	86,144,116.50	86,144,116.50	323,803,334.00	323,803,334.00	409,947,450.50	409,947,450.50

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Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	28,394,508.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,574,730.00
130000000	Rental Income from Panchayat Properties	RP-3	8,300.00
140000000	Fees & User Charges	RP-4	751,064.00
150000000	Sale & Hire Charges	RP-5	126,394.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	74,511,699.00
171000000	Interest Earned	RP-9	293,402.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,698,769.00
350000000	Other Liabilities	RP-36	56,134.00
431000000	Sundry Debtors (Receivables)	RP-43	509,995.00
Non Operating			
170000000	Income from Investments	RP-8	634,060.00
180000000	Other Income	RP-10	1,940.00
311000000	Earmarked Funds	RP-29	19,732.00
340000000	Deposits Received	RP-34	216,130.00
350000000	Other Liabilities	RP-36	410,239.00
431000000	Sundry Debtors (Receivables)	RP-43	6,788,062.00
460000000	Loans, Advances and Deposits	RP-47	879,961.00
Grand Total			121,875,119.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,473,110.00
220000000	Administrative Expenses	RP-12	1,245,881.00
230000000	Operations & Maintenance	RP-13	8,063,548.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	11,211,658.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,972,153.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,322,110.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,662,064.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	199,080.00
255000000	Maintenance Projects	RP-20	16,125,360.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	314,140.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	187,000.00
280000000	Prior Period Item	RP-26	-70,000.00
350000000	Other Liabilities	RP-36	6,322,590.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,116.00
270000000	Provisions and Write off	RP-23	0.00
311000000	Earmarked Funds	RP-29	30,634.00
340000000	Deposits Received	RP-34	20,800.00
350000000	Other Liabilities	RP-36	1,912,011.00
410000000	Fixed Assets	RP-38	9,373,721.00
412000000	Capital Work In Progress	RP-40	4,251,536.00
431000000	Sundry Debtors (Receivables)	RP-43	5,567,881.00
460000000	Loans, Advances and Deposits	RP-47	1,918,208.00
Closing Balance			
	Bank	RP-40(b)	22,769,518.00
	Cash	RP-40(b)	0.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			121,875,119.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	KGB OWN FUND	10,123,136.00
450210102	KGB FD 40309200110282	1,666,694.00
450210103	KGB FD 40309200110284	3,102,095.00
450210104	SBI E- Payment	222,875.00
450210105	FEDERAL BANK CARD PAYMENT	315.00
450230101	PDCB FD 1141011	440,289.00
450230102	PDCB FD 6010619	3,109,234.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	2,671,448.00
450410101	KGB HARIYALI	0.00
450410102	KGB PYKKA	119,295.00
450410103	SBI SSA	181,034.00
450410104	SBI Panchayat distress relief fund	11,758.00
450450101	Treasury - Special Funds_1	0.00
450610101	SBI MGNREGS	283.00
450610102	SBI - Library Account	2,661.00
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	6,743,391.00
		28,394,508.00

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

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,574,730.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		1,574,730.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	5,000.00
130800101	Lease Rentals	3,300.00
		8,300.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	14,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	318.00
140110112	License fee for Live Stock Farm	12.00

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

140120101	Permit Fee for Construction of Buildings	204,899.00
140120104	Permit Fee for Running of Machinery	72,375.00
140120105	Building Regularisation fee	162,631.00
140130101	Fees for Birth Certificate	130.00
140130102	Fees for Death Certificate	170.00
140130103	Fees for Marriage Certificate	3,100.00
140130104	Fees for extracts as per RTI Act	410.00
140130105	Fee for Non Availability Certificate	32.00
140130199	Fees for Other Certificates or Extracts	11,602.00
140200101	Penalties and Fines - Penal Interest	57,115.00
140200102	Penalties and Fines - Fines	19,235.00
140200104	Penalties and Fines - Birth	100.00
140200105	Penalties and Fines - Death	114.00
140200106	Penalties and Fines - Marriage	4,850.00
140200199	Penalties and Fines - Other penalties	94,348.00
140400101	Notice Fee	18,983.00
140400103	Ownership Change Fee	48,000.00
140400106	Search Fee	1,428.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	5,870.00
140400199	Other Fees	1,020.00
140500107	Bank Charges Collected	8.00
140500113	Slaughter House Receipts	25,014.00
140500119	Service Charges collected	350.00
140700101	Restoration Charges for Road Cutting	3,000.00
		751,064.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	26.00
150110101	Sale of Tender Forms	65,000.00
150110199	Sale of Other Forms	2,286.00
150120105	Sale of empties and waste materials.	59,082.00
		126,394.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,615,278.00
160100102	Development Fund - Special Component Plan	7,842,994.00
160100103	Development Fund - Tribal Sub-Plan	146,000.00
160100104	Development Fund - Central Finance Commission Grant	7,554,372.00
160100108	Development Fund - CFC- Performance Grant	3,537,346.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,080.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100399	State Sponsored Schemes- Others	130,000.00
160100401	Maintenance Fund - Road Assets	11,006,231.00
160100402	Maintenance Fund - Non-Road Assets	3,715,859.00
160100501	General Purpose Fund	13,299,539.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100701	Library Grant	0.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	9,200,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,400,000.00
		74,511,699.00

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

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	293,402.00
		293,402.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	581,219.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	778,664.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	3,802.00
320200308	Library Grant	11,979.00
320200311	Flood Relief Grant	0.00
320200322	Grants from Suchithwa Mission	3,174,181.00
320200324	Grants/Funds for Pandemic/Epidemic Control	300,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,431,382.00
320800101	Beneficiary Contributions	166,200.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	251,342.00
		6,698,769.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	51,134.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00
350800299	Other Liabilities	5,000.00
		56,134.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	292,466.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	11,283.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	199,435.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	6,811.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00
		509,995.00
RP-8 Income from Investments		
Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	634,060.00
		634,060.00
RP-10 Other Income		
Code	Head Of Account	Amount
180100102	Deposits Forfeited - Earnest Money Deposit	0.00
180600102	Excess Provisions written back - Profession Tax - Institutions/ Professions/ Traders	0.00
180800104	Receipts from Libraries	1,940.00
		1,940.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	19,732.00
		19,732.00

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

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	9,000.00
340100102	Suppliers' Earnest Money Deposit	10,600.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	55,287.00
340200102	Auction Deposit	58,243.00
340200107	Election Deposit(Candidate)	81,000.00
		216,130.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	257,015.00
350300110	Government and Other Dues Payable - CGST	72,484.00
350300111	Government and Other Dues Payable - SGST	72,484.00
350300112	Goods And Service Tax - IGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	7,806.00
350800101	Liability in respect of Stale Cheques	450.00
		410,239.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,906,868.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	110,087.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,993,233.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	67,899.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	474,533.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	393,650.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	715,601.00
431400102	Rent Receivables from Buildings(Arrears)	112,441.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		6,788,062.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	579,961.00
460500501	Advance to Implementing Officers	300,000.00
		879,961.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	307,370.00
210100104	Salaries - Full Time Contingent Staff	14,823.00
210100105	Salaries - Part Time Contingent Staff	11,600.00
210100106	Salaries - Contract Staff	52,440.00
210100201	Wages - Daily Wages Staff	575,850.00
210100301	Bonus	28,000.00
210200201	Medical Re-imbursement	52,212.00
210200204	Festival Allowance	30,250.00

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

210200206	Telephone Allowance Secretary	2,608.00
210200301	Monthly Honorarium - President	123,640.00
210200303	Telephone Allowance - President	2,561.00
210200304	Monthly Honorarium - Vice President	99,283.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	216,144.00
210200306	Monthly Honorarium - Members	845,064.00
210200307	Telephone Allowance □ Vice President	2,033.00
210200401	Sitting Fee of President	8,000.00
210200402	Sitting Fee of Vice President	6,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,000.00
210200404	Sitting Fee of Members	58,800.00
210500101	Employer's Provident Fund Contribution	14,682.00
		2,473,110.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	121,420.00
220110102	Electricity Charges - Transferred Institutions	82,254.00
220110103	Water Charges - Office	10,636.00
220110104	Water Charges - Transferred Institutions	38,448.00
220110199	Other Office Maintenance Expenses	6,919.00
220120101	Telephone Expenses - Office	28,176.00
220120102	Telephone Expenses - Transferred Institutions	19,884.00
220120103	Postage Expenses	8,500.00
220120104	Internet Charges	32,013.00
220120199	Miscellaneous Communication Expenses	19,093.00
220200102	Purchase of News Paper	43,010.00
220210101	Printing Charges	135,612.00
220210102	Stationery Expenses	164,670.00
220400101	Insurance of Vehicles	26,620.00
220510102	Legal Expenses other than for Recoveries	88,500.00
220520102	Consultancy Fees	12,200.00
220600199	Other Advertisement & Publicity Charges	11,000.00
220610102	Subscription for Panchayat Association	8,460.00
220700101	Election Expenses	168,433.00
220710102	Light Refreshment Charges	134,870.00
220800101	Keralolsavam	0.00
220800103	Workshops and Seminars	13,500.00
220800199	Other Administrative Expenses	71,663.00
		1,245,881.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,531,378.00
230100199	Electricity Charges for Other Operations	56,529.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	265,081.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	3,703.00
230110102	Water Charges for Street Water Tap	1,592,082.00
230300101	Consumption of Stores - Medicines	10,000.00
230400101	Vehicle Hire Charges	10,880.00
230400102	Equipment Hire Charges	7,100.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,820.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	150,132.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	1,787,169.00
230500302	Repairs & Maintenance Lanes - Metal	61,536.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,795.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,485.00

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

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	2,809.00
230500999	Repairs & Maintenance - Movable Assets Others	10,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	293,088.00
230800103	Expenses for Burial of Unclaimed Dead bodies	2,250.00
230800106	Expenses for shifting of Electric posts	17,633.00
230800110	Sanitation Expenses	25,587.00
230800114	Expenses Related to Pandemic/Epidemic Control	2,111,791.00
		8,063,548.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	315,000.00
250100201	Agriculture and Related Sectors - Other crops- General	5,246,000.00
250100202	Agriculture and Related Sectors - Other crops- SCP	100,000.00
250100301	Agricultural Development Programs- General	791,520.00
250100501	Agriculture and Related Sectors - Dairy development- General	228,348.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	3,030,000.00
250103401	Animal Husbandry -Calf- General	14,750.00
250103501	Animal Husbandry -Poultry- General	718,800.00
250103901	Animal Husbandry -Infrastructure- General	20,000.00
250104101	Animal Husbandry -Related Facility - General	31,500.00
250104601	Dairy Development -Storage and Marketing- General	265,740.00
250106001	Fish Marketing- General	450,000.00
		11,211,658.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	200,000.00
251100801	Youth Welfare-General	50,000.00
251101302	Education-Related Activities - SCP	625,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	420,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	764,154.00
251200201	Public Health Programs -General	1,197,655.00
251200301	Health related Special Programs -General	394,506.00
251200401	Medicines-General	400,000.00
251200801	Drinking Water-General	243,250.00
251200901	Sanitation-General	556,107.00
251200902	Sanitation-SCP	165,000.00
251202401	Epidemic Control- General	381,845.00
251202601	Sanitation & Waste Management - Public - General	367,426.00
251300101	Housing-General	4,288,000.00
251300102	Housing-SCP	2,490,000.00
251300103	Housing-TSP	90,000.00
251300401	Electrification-General	59,906.00
251300501	Programs for the Aged-General	175,510.00
251300601	Programs for Physically/ Mentally Challenged-General	550,000.00
251300801	Total Poverty Alleviation Programs-General	579,961.00
251301002	Special Programs for Scheduled Castes-SCP	300,000.00
251301201	Other Social Security Programs-General	898,112.00
251400102	Development Programs for Women and Children - SCP	675,000.00
251410101	Anganwadi Nutrition - General	1,796,589.00
251410202	Other Nutrition Distribution Programme - SCP	39,793.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	264,339.00
		17,972,153.00

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

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	3,000,920.00
252200101	Roads-General	2,311,058.00
252200102	Roads-SCP	58,900.00
252200201	Lanes -General	84,320.00
252200601	Waiting Sheds and Bus Stands-General	490,000.00
252201201	Other Programs in Infrastructure Sector-General	145,896.00
252300101	Public Buildings-General	488,129.00
252310201	Other Constructions - Side Walls - General	742,887.00
		7,322,110.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	3,375,000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	673,095.00
253101201	Payments to IKM	82,119.00
253101401	Payments to Drinking Water	531,850.00
		4,662,064.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100199	Expenditures of Transferred Institutions -Others	5,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,080.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200199	State Sponsored Schemes- Others	130,000.00
		199,080.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,317,726.00
255100102	Maintenance Projects - Road Assets -Tarred	5,980,491.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	176,085.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	484,280.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,000,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	556,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	85,823.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	60,528.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	438,482.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,025,945.00
		16,125,360.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100101	Library Grant - Revenue Expenses	14,140.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	300,000.00
		314,140.00
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	127,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	60,000.00
		187,000.00

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

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-70,000.00
		-70,000.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	455,121.00
350110102	Employee Liabilities - Net Salary Payable	5,091,594.00
350110104	Employee Liabilities - Pension Contributions Payable	764,340.00
350800299	Other Liabilities	11,535.00
		6,322,590.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	2,116.00
		2,116.00
RP-23 Provisions and Write off		
Code	Head Of Account	Amount
270100102	Provision for Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00
		0.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	30,634.00
		30,634.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	3,800.00
340200107	Election Deposit(Candidate)	17,000.00
		20,800.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	217,528.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	872,605.00
350200103	Recoveries Payable - State Life Insurance	74,640.00
350200104	Recoveries Payable - Group Insurance Scheme	80,150.00
350200105	Recoveries Payable - Life Insurance Corporation	69,526.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	27,600.00
350200199	Recoveries Payable - Other Recoveries from Employees	155,829.00
350200201	Recoveries Payable - Income Tax Deducted at Source	4,632.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,632.00
350300101	Government and Other Dues Payable - Library Cess	245,755.00
350300110	Government and Other Dues Payable - CGST	68,137.00
350300111	Government and Other Dues Payable - SGST	68,137.00
350300113	Government and Other Dues Payable-TDS - CGST	2,884.00
350300114	Government and Other Dues Payable-TDS - SGST	2,884.00
350300116	Government And Other Dues Payable -Flood Cess	7,772.00

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

		1,912,011.00
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RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200101	Buildings -Markets	67,886.00
410200199	Buildings -Others	1,432,073.00
410300101	Roads - Cement Concrete	4,225,689.00
410300102	Roads - Tarred	650,434.00
410300399	Other constructions	245,942.00
410600101	Electricity - Micro Hydel Project	900,000.00
410600104	Electricity - Street Lights	766,732.00
410710101	Movable Assets - Plant, Machinery& Tools	34,800.00
410710103	Movable Assets - Office Equipments & Other Equipments	54,876.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	795,289.00
410800101	Other Fixed Assets	200,000.00
		9,373,721.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	4,251,536.00
		4,251,536.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,567,881.00
		5,567,881.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	245,000.00
460100103	Temporary Advance for Official Purposes	541,240.00
460100199	Other Advances	20,520.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	439,500.00
460500501	Advance to Implementing Officers	671,948.00
		1,918,208.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	KGB OWN FUND	9,072,569.00
450210102	KGB FD 40309200110282	1,795,256.00
450210103	KGB FD 40309200110284	3,341,378.00
450210104	SBI E- Payment	133,205.00
450210105	FEDERAL BANK CARD PAYMENT	315.00
450230101	PDCB FD 1141011	473,311.00
450230102	PDCB FD 6010619	3,342,427.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	LGTSB-799013000000315	18,984.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	KGB HARIYALI	0.00
450410102	KGB PYKKA	123,097.00
450410103	SBI SSA	186,008.00
450410104	SBI Panchayat distress relief fund	856.00
450450101	Treasury - Special Funds_1	0.00

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

450450109	Treasury - CFLTC COVID	0.00
450610101	SBI MGNREGS	1,541.00
450610102	SBI - Library Account	500.00
450610103	SBI- SUCHITHWA MISSION ACCOUNT	2,900,071.00
450620101	KGB LIFE MISSION STATE SHARE	380,000.00
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	1,000,000.00
		22,769,518.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary