



Koppam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	26,505,191.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	69,354,890.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,756,348.00
330000000	Secured Loans	B-5	9,544,659.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,419,302.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,692,915.00
360000000	Provisions	B-10	120,000.00
	Total :		127,393,305.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,527,863.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,659,850.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,162,938.00
416000000	Accumulated Depreciation	B-11(a)	-22,711,506.00
420000000	Investment –General Fund	B-12	1,742,049.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	18,379,503.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,033,215.00
450000000	Cash and Bank Balance	B-17	21,266,367.00
460000000	Loans, advances and deposits	B-18	2,333,026.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		127,393,305.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	1,377,063.00
310900101	Excess Of Income Over Expenditure	25,128,128.00
	Total	26,505,191.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,237,851.00
312109901	Capital Contribution	65,117,039.00
	Total	69,354,890.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	803,658.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	212,765.00
320100196	Integrated Child Development Scheme	1,958,168.00
320100198	Grant from Suchitwa Mission	3,061,486.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	118,984.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,974.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,388,481.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,861,520.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	42,358.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	219,746.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	116,973.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	154,235.00
320900102	Donations Related to Pandemic/Epidemic Control	25,000.00
	Total	15,756,348.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	9,544,659.00
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	9,544,659.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	144,250.00
340100102	Suppliers' Earnest Money Deposit	104,560.00
340100103	Bidders' Earnest Money Deposit	34,653.00
340100201	Contractors' Security Deposit	12,380.00
340100202	Suppliers' Security Deposit	29,940.00
340100203	Bidders' Security Deposit	144,996.00
340100301	Contractors' Retention	143,567.00
340109901	Other Deposits	34,646.00
340200101	Rent Deposit	27,000.00
340200102	Auction Deposit	27,600.00
340200103	Water Connection - Deposit	2,482,110.00
340200199	Other Deposits	158,100.00
340800101	Deposit Received From Others	75,500.00
	Total	3,419,302.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	700,776.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	442,028.00
350110104	Employer Liabilities - Pension Contributions Payable	88,628.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,714.00
350200101	Recoveries Payable - General Provident Fund	31,388.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118,428.00
350200103	Recoveries Payable - State Life Insurance	10,150.00
350200104	Recoveries Payable - Group Insurance Scheme	6,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,490.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,269.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,740.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,569.00
350200202	Recoveries Payable - Value Added Tax	9,054.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,471.00
350200204	Recoveries Payable - National Pension Scheme	22,714.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,751.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,751.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,217.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,217.00
350300101	Government And Other Dues Payable - Library Cess	315,065.00
350300103	Government And Other Dues Payable - Value Added Tax	8,404.00
350300111	Government And Other Dues Payable - Flood Cess	56.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,195.00
350300199	Government And Other Dues Payable - Others	27,983.00
350400501	Refunds Payable - Grants And Funds	7,830.00
350409901	Refunds Payable - Others	143,410.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,532.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	323,920.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,855.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	195,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	29,510.00
	Total	2,692,915.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	120,000.00
	Total	120,000.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

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

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

Code	Head	Amount (Rs.)
413100119	Machinery Equipments(Public) - Tree Pruner Machine	187,500.00
413101014	Irrigation-Others-Check Dam	219,781.00
413150201	Solar Power Generation-Establishment Of Plant	1,120,582.00
	Total	1,527,863.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	735,508.00
414100105	Primary Education- Furniture In Government School	99,930.00
414100109	Primary Education-It Equipments For Government Schools	79,994.00
414102101	Books For Library-Purchases Of Reading Books	25,000.00

414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	41,422.00
414110006	Medical Institution-Allopathy-Sidewall	268,915.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	203,415.00
414110103	Medical Institution-Ayurveda-Drinking Water	10,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	18,492.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	100,025.00
414120003	Public Drinking Water Programmes- New Borewell	13,920,314.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	97,440.00
414120008	Public Drinking Water Programmes- Pipe Line	3,632,267.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,527,403.00
414130001	Public Programmes-Toilet	38,666.00
414130007	Public Programmes- Drainage	496,884.00
414130103	Cremetorium-Sidewall For Public Crematorium	375,000.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	305,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,000,020.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	896,685.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	260,662.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	46,350.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	300,587.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	9,499.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	139,710.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	30,162.00
	Total	24,659,850.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	3,976,418.00
415100003	Streetlights- Streelights	1,778,797.00
415110001	Roads- New Roads	33,222,725.00
415110002	Roads-Mettalled Roads	3,846,273.00
415110003	Roads-Tarred	15,151,733.00
415110004	Roads-Drainage	2,901,095.00
415110301	Bridges- New Bridges	134,692.00
415110401	Culverts- New Culverts	501,690.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	73,000.00
415120008	Local Self Government Institution Officer Building- Equipments	495,456.00
415120009	Local Self Government Institution Officer Building - Furniture	4,400,416.00
415120102	Other Buildings-New Building	4,365,039.00
415120109	Other Buildings- Furniture	257,400.00
415130201	Side Walls-Side Wall Of Canal	436,151.00
415130401	Tractor Ramp- Tractor Ramp	45,000.00
415140001	Vehicles For Office Use	577,053.00
	Total	72,162,938.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-317,306.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,904,006.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-272,205.00
416100104	Accumulated Depreciation - Waterways	-3,484,795.00
416100105	Accumulated Depreciation - Public Lighting	-1,747,908.00
416100106	Accumulated Depreciation - Plant and Machinery	-155,194.00
416100107	Accumulated Depreciation - Vehicles	-244,590.00
416100108	Accumulated Depreciation - Office and Other Equipment	-264,757.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,575,365.00
416100110	Accumulated Depreciation - Other Fixed Assets	-745,380.00
	Total	-22,711,506.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,742,049.00
	Total	1,742,049.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	355,681.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	147,641.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	556,521.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	131,394.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	2,422,020.00
431300202	Receivables For Water Charges (Arrears)	3,857,468.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00

431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	64,462.00
431500199	Receivables of Redemption	10,905,464.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-61,148.00
	Total	18,379,503.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,033,215.00
	Total	8,033,215.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	229,154.00
450210101	DUPLICATE SBI-(6729134962011)	0.00
450210101	SBI OWN FUND E PAYMENT-(67291349620)	9,057,318.00
450210101	FEDERAL BANK CFC PFMS-(21520100080557)	4,250,031.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4354000100051708)	803,658.00
450210101	DUPLICATE SBI-(67291349620)	0.00
450210102	KSCB OWNFUND-(102100010000234)	6,797,777.00
450210104	LGTSB OWN FUND-0743-(799013000000743)	-363,440.00
450220108	Sub Treasury, Pattambi-(799011400001545)	0.00
450240149	SBI RURAL PHC CONVERSION OF WELLNESS CENTER-(40986755644)	212,885.00
450240160	SBI KURDFC LIFE LOAN -(40986859575)	160,000.00
450240161	SBI DIAGNOSTIC INFRASTRUCTURE-(40986764943)	118,984.00
	Total	21,266,367.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	9,216.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,132,035.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,163,575.00
460509901	Advance To Others	0.00
	Total	2,333,026.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Koppam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2132168	0	2132168	
110100102	Property Tax On Non-Residential Buildings	0	0	4469973	9	4469964	
110200101	Profession Tax - Institutions	0	0	99860	0	99860	
110200102	Profession Tax - Employees	0	0	1167550	0	1167550	
110200105	Profession Tax - Traders	0	0	814025	0	814025	
130100101	Rent From Buildings	0	0	625520	0	625520	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	451100	0	451100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	198145	0	198145	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	63430	0	63430	
140120105	Fee for Building Regularisation	0	0	178148	0	178148	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	0	11800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5800	0	5800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4100	0	4100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	214	0	214	
140130199	Fees For Other Certificates Or Extracts	0	0	534	0	534	
140200101	Penalties And Fines - Penal Interest	0	0	79316	972	78344	
140200106	Penalties And Fines - Marriage Registration	0	0	13050	0	13050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6875	0	6875	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	6892	0	6892	
140400101	Notice Fee	0	0	47682	60	47622	
140400102	Warrant Fee	0	0	10	10		
140400103	Fee for Ownership Change	0	0	10000	0	10000	
140400105	Fee For Fitness Certificate Of Buildings	0	0	550	0	550	
140400106	Search Fee - Birth Registration	0	0	66	0	66	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	8810	0	8810	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	1084	0	1084	
140500101	Water Charges Collected	0	0	2481600	480	2481120	
140500102	Water Connection Charges Collected	0	0	720	720		
140900104	Remission And Refund - Electricity Charges	0	0	10	0	10	
150100199	Receipts from Sale Of Other Products	0	0	5683	0	5683	
150110101	Receipts from Sale Of Tender Forms	0	0	248929	0	248929	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5605	0	5605	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	16832647	0	16832647	
160100102	Development Fund - Special Component Plan	0	0	7288520	0	7288520	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2554988	0	2554988	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1119106	0	1119106	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1127762	0	1127762	
160100201	Fund For Transferred Institutions - Agriculture	0	0	125000	0	125000	
160100401	Maintenance Fund - Road Assets	0	0	9300452	0	9300452	
160100402	Maintenance Fund - Non-Road Assets	0	0	3963487	0	3963487	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15102000	0	15102000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23217686	0	23217686	
160100720	Housing-Grant	0	0	2600000	0	2600000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13166400	0	13166400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29099000	0	29099000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1617600	0	1617600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4473600	0	4473600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1652200	0	1652200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	89	89		
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	253510	0	253510	
160100799	Other Revenue Grants	0	0	215735	215735		
160102601	Beneficiary Contribution (Utilised)	0	0	844134	0	844134	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6579877	0	6579877	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3255369	0	3255369	
170100101	Interest On Fixed Deposits	0	0	96669	0	96669	
171100101	Interest From Bank Accounts	0	0	212227	0	212227	
180400199	Recovery From Employees - Others	0	0	200	200		
180400301	Recovery From Others - Audit Recovery	0	0	200	0	200	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	62700	0	62700	
190200201	Prior Period Income - License Fees	0	0	23500	0	23500	
210100101	Salaries - Secretary	0	0	0	986954		986954
210100102	Salaries - Permanent Staff	0	0	999	5727809		5726810
210100105	Salaries - Part Time Contingent Staff	0	0	0	699758		699758
210100106	Salaries - Contract Staff	0	0	0	634674		634674
210100107	Salaries - Honorarium Staff	0	0	0	50000		50000
210100201	Wages - Daily Wages Staff	0	0	0	262030		262030
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2582		2582
210200101	Travelling Allowances - Secretary	0	0	10068	0	10068	
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	163917		163917
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35210		35210
210200212	Spectacle Allowance	0	0	0	1200		1200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	175255		175255
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2582		2582
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1253265		1253265
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	89200		89200
210200504	Travelling Allowance Of Members	0	0	0	31040		31040
210300102	Pension Contributions - Permanent Staff	0	0	0	651461		651461
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	188422		188422
210300203	Leave Surrender - Permanent Staff	0	0	0	79698		79698
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	23787		23787
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220100101	Rent Of Buildings	0	0	0	79679		79679
220110101	Electricity Charges - Office	0	0	0	81839		81839
220110102	Electricity Charges - Transferred Institutions	0	0	0	21043		21043
220110199	Other Office Maintenance Expenses	0	0	0	6000		6000
220120101	Telephone Expenses - Office	0	0	0	51171		51171
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1309		1309
220120103	Postage Expenses	0	0	0	7500		7500
220120104	Internet Charges	0	0	0	30514		30514
220120106	Rent-Transferred Institutions	0	0	0	6064		6064
220120107	Refreshment Charges - Committee Meetings	0	0	0	16810		16810
220120108	Refreshment Charges - Other Meetings	0	0	0	60560		60560
220200102	Purchase Of News Paper	0	0	0	27120		27120
220210101	Printing Charges	0	0	0	122153		122153
220210102	Stationery Expenses	0	0	5303	110738		105435
220400101	Insurance Of Vehicles	0	0	0	11988		11988
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	75000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18060		18060
220600101	Newspaper Advertisement Charges	0	0	0	4200		4200
220600199	Other Advertisement & Publicity Charges	0	0	0	2300		2300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	62303		62303
220800109	Donations And Contributions As Per Government Order	0	0	0	39460		39460
220800199	Other Administrative Expenses	0	0	1500	82570		81070
230100101	Electricity Charges For Street Lights	0	0	141414	1384830		1243416

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1771188		1771188
230100199	Electricity Charges For Other Operations	0	0	0	14690		14690
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	149682		149682
230300199	Consumption Of Stores - Other Stores	0	0	0	39489		39489
230400101	Vehicle Hire Charges	0	0	0	60600		60600
230400102	Equipment Hire Charges	0	0	0	33450		33450
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	850		850
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41908		41908
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63100		63100
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2380		2380
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	19286		19286
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1200		1200
230800099	Other Operating & Maintenance Expenses	0	0	0	3243		3243
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3750		3750
240700101	Bank Charges	0	0	0	649		649
240800101	Other Finance Expenses	0	0	0	750		750
250100001	Paddy-Seed Distribution	0	0	0	414210		414210
250100004	Paddy-Lime Distribution	0	0	0	113490		113490
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3173455		3173455
250100301	Vegetables-Seed Distribution	0	0	0	9990		9990
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	490000		490000
250100401	Plantain-Tender Plants Distribution	0	0	0	252704		252704
250100501	Tuber Crops-Seed Distribution	0	0	0	107970		107970
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	412140		412140
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	758737		758737
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	0	0	0	125000		125000
250110003	Goat-Providing Animals	0	0	0	5331		5331

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110007	Calf-Providing Animals	0	0	0	510000		510000
250110008	Poultry-Providing Birds	0	0	0	405000		405000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110204	Control of diseases -ABC Programme	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	199905		199905
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	262945		262945
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	527059		527059
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	372152		372152
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	22800		22800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	107660		107660
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	450000		450000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	253599		253599
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	212958		212958
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1136647		1136647
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1092519		1092519
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	151000	414775		263775
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	63700		63700
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	367744	713465		345721
251130001	Sanitation And Waste Management (Individal)-Toilet	0	0	0	628280		628280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	164733		164733
251130806	Solid Waste Management - Processing - Centralised	0	0	0	18400		18400
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1119106		1119106
251140004	Housing-Individual Programmes-House Construction	0	0	680000	14125400		13445400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	60000	4467200		4407200
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3144000		3144000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	430000		430000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	800000		800000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	699800		699800
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1461764		1461764
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	54381		54381
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	453983		453983
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	272584	1345060		1072476
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	65489		65489
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	75283		75283
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	105353		105353
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1165840		1165840
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	86050		86050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	797160		797160
251170104	Anganwadi Related Services	0	0	0	20619		20619
251200001	Electric Line-Post Re-Arrangement	0	0	0	418760		418760
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	79383		79383
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	52946		52946
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	71430		71430
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	107701		107701
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	196971		196971
252100001	Streetlights-Repair Of Streetlights	0	0	0	225516		225516
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	373726		373726
252110001	Roads-Retarring	0	0	0	735948		735948
252110003	Roads-Side Wall	0	0	0	500225		500225
252110004	Roads-Concretting	0	0	1050645	9073521		8022876
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	4318595		4318595
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29099000		29099000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1617600		1617600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13166400		13166400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1652200		1652200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4473600		4473600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	22982584		22982584
272200101	Depreciation-Buildings	0	0	0	87301		87301

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	7120703		7120703
272310101	Depreciation -Sewerage & Drainage	0	0	0	247464		247464
272320101	Depreciation -Waterways	0	0	0	1474240		1474240
272330101	Depreciation -Public Lighting	0	0	0	587333		587333
272400101	Depreciation- Plant & Machinery	0	0	0	80045		80045
272500101	Depreciation- Vehicles	0	0	0	57705		57705
272600101	Depreciation - Office & Other Equipments	0	0	0	183139		183139
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	475775		475775
272800101	Depreciation - Other Fixed Assets	0	0	0	159610		159610
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	116973		116973
310100102	Panchayat Fund - Development Wing Fund	1377063	0	0	0	1377063	
310900101	Excess Of Income Over Expenditure	26861944	0	0	0	26861944	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	4237851	0	4237851	
312109901	Capital Contribution	65117039	0	0	0	65117039	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	311	0	1157641	354294	803658	
320100139	National Health Mission	0	0	234733	234733		
320100149	National Rural Health Mission	0	0	135000	135000		
320100181	Total Sanitation Campaign	212765	0	0	0	212765	
320100196	Integrated Child Development Scheme	690892	0	1267276	0	1958168	
320100198	Grant from Suchitwa Mission	3061486	0	0	0	3061486	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	372494	253510	118984	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	213063	89	212974	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	101220	0	3311349	2024088	1388481	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3562133	0	4665000	5365613	2861520	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against	42358	0	0	0	42358	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Social evils like drinking, consumption of narcotics etc..						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1100000	0	6000000	2600000	4500000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	219746	0	0	0	219746	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	30000	30000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	50000	0	50000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	116973	0	116973	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	30000	0	30000	
320800101	Beneficiary Contributions	674819	0	394800	915384	154235	
320900102	Donations Related to Pandemic/Epidemic Control	25000	0	0	0	25000	
330500201	Secured Loans - Loan From KURDFC	8033215	0	2904000	1392556	9544659	
330500299	Secured Loans -Loan From Other Institutions	0	0	1380000	1380000		
340100101	Contractors' Earnest Money Deposit	121750	0	43106	20606	144250	
340100102	Suppliers' Earnest Money Deposit	106120	0	0	1560	104560	
340100103	Bidders' Earnest Money Deposit	43653	0	0	9000	34653	
340100201	Contractors' Security Deposit	14985	0	12365	14970	12380	
340100202	Suppliers' Security Deposit	31500	0	0	1560	29940	
340100203	Bidders' Security Deposit	151000	0	0	6004	144996	
340100301	Contractors' Retention	130600	0	22043	9076	143567	
340109901	Other Deposits	0	0	34646	0	34646	
340200101	Rent Deposit	27000	0	0	0	27000	
340200102	Auction Deposit	27600	0	0	0	27600	
340200103	Water Connection - Deposit	2488150	0	0	6040	2482110	
340200199	Other Deposits	158100	0	0	0	158100	
340800101	Deposit Received From Others	75500	0	0	0	75500	
350100901	Amount payable to KSEB	0	0	10	10		
350100902	Amount payable to Telephone Charges	0	0	25916	25916		
350109999	Amount payable to Other Creditors	0	0	32813356	32112580	700776	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	6906617	6906617		
350110102	Employee Liabilities - Net Salary Payable	483796	0	5328706	5370474	442028	
350110104	Employer Liabilities - Pension Contributions Payable	60639	0	732794	704805	88628	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17442	0	203891	198619	22714	
350200101	Recoveries Payable - General Provident Fund	23320	0	602105	594037	31388	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65730	0	712708	660010	118428	
350200103	Recoveries Payable - State Life Insurance	8205	0	107980	106035	10150	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	110900	114700	6600	
350200105	Recoveries Payable - Life Insurance Corporation	8469	0	93179	93158	8490	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12250	12250		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11600	0	160183	160514	11269	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	11000	0	11000	
350200117	Recoveries Payable - MEDISEP	0	0	72500	66000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	3740	0	0	0	3740	
350200201	Recoveries Payable - Income Tax Deducted At Source	3557	0	96245	59233	40569	
350200202	Recoveries Payable - Value Added Tax	9054	0	0	0	9054	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2779	0	88245	89553	1471	
350200204	Recoveries Payable - National Pension Scheme	0	0	221333	198619	22714	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32817	0	59776	84842	7751	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32817	0	59776	84842	7751	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	87747	51530	36217	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	87913	51696	36217	
350300101	Government And Other Dues Payable - Library Cess	271769	0	357782	314486	315065	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	8404	0	0	0	8404	
350300111	Government And Other Dues Payable - Flood Cess	56	0	0	0	56	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2195	0	2195	
350300199	Government And Other Dues Payable - Others	27983	0	0	0	27983	
350400501	Refunds Payable - Grants And Funds	7830	0	0	0	7830	
350409901	Refunds Payable - Others	143410	0	0	0	143410	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10070	0	5533	10071	5532	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	539395	0	321420	536895	323920	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	9855	0	9855	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	367900	0	154200	326400	195700	
350410401	Advance Collection Of Revenues - Rent From Buildings	5250	0	0	5250		
350800101	Liability In Respect Of Stale Cheques	28000	0	12010	10500	29510	
360100101	Provision For Doubtful Receivables - Property Tax	120000	0	0	0	120000	
412010101	Capital Work In Progress	0	124607	249214	124607		
413100119	Machinery Equipments(Public) - Tree Pruner Machine	0	187500	0	0		187500
413101014	Irrigation-Others-Check Dam	0	219781	0	0		219781
413150201	Solar Power Generation-Establishment Of Plant	0	1120582	0	0		1120582
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	735508		735508
414100105	Primary Education- Furniture In Government School	0	14800	0	85130		99930
414100109	Primary Education-It Equipments For Government Schools	0	0	0	79994		79994
414102101	Books For Library-Purchases Of Reading Books	0	25000	0	0		25000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	41422	0	0		41422
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	268915		268915

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	103415	253421	353421		203415
414110103	Medical Institution-Ayurveda-Drinking Water	0	10500	0	0		10500
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	18492		18492
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	100025	0	0		100025
414120003	Public Drinking Water Programmes- New Borewell	0	13649807	0	270507		13920314
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	97440	0	0		97440
414120008	Public Drinking Water Programmes- Pipe Line	0	3632267	0	0		3632267
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1527403	0	0		1527403
414130001	Public Programmes-Toilet	0	0	0	38666		38666
414130007	Public Programmes- Drainage	0	0	96767	593651		496884
414130103	Cremetorium-Sidewall For Public Crematorium	0	375000	0	0		375000
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	305000	0	0		305000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	124607	1124627		1000020
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	896685	0	0		896685
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	260662	0	0		260662
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	46350		46350
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	256507	0	44080		300587
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	9499	0	0		9499
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	139710	0	0		139710
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	30162	0	0		30162
415100002	Streetlights- New Line For Street Lights	0	3976418	0	0		3976418
415100003	Streetlights- Streelights	0	1778797	0	0		1778797
415110001	Roads- New Roads	0	33222725	0	0		33222725
415110002	Roads-Mettalled Roads	0	3846273	0	0		3846273

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110003	Roads-Tarred	0	14735733	0	416000		15151733
415110004	Roads-Drainage	0	736945	1847539	4011689		2901095
415110301	Bridges- New Bridges	0	134692	0	0		134692
415110401	Culverts- New Culverts	0	312126	0	189564		501690
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	73000	0	0		73000
415120008	Local Self Government Institution Officer Building- Equipments	0	480107	0	15349		495456
415120009	Local Self Government Institution Officer Building - Furniture	0	4400416	0	0		4400416
415120102	Other Buildings-New Building	0	3871681	0	493358		4365039
415120109	Other Buildings- Furniture	0	257400	0	0		257400
415130201	Side Walls-Side Wall Of Canal	0	0	0	436151		436151
415130401	Tractor Ramp- Tractor Ramp	0	45000	0	0		45000
415140001	Vehicles For Office Use	0	577053	0	0		577053
416100101	Accumulated Depreciation - Buildings	230005	0	87301	0	317306	
416100102	Accumulated Depreciation - Roads and Bridges	6783303	0	7120703	0	13904006	
416100103	Accumulated Depreciation - Sewerage and Drainage	24741	0	247464	0	272205	
416100104	Accumulated Depreciation - Waterways	2010555	0	1474240	0	3484795	
416100105	Accumulated Depreciation - Public Lighting	1160575	0	587333	0	1747908	
416100106	Accumulated Depreciation - Plant and Machinery	75149	0	80045	0	155194	
416100107	Accumulated Depreciation - Vehicles	186885	0	57705	0	244590	
416100108	Accumulated Depreciation - Office and Other Equipment	81618	0	183139	0	264757	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1099590	0	475775	0	1575365	
416100110	Accumulated Depreciation - Other Fixed Assets	585770	0	159610	0	745380	
420800101	Investments - Fixed Deposits	0	1645380	0	96669		1742049
430100102	Purchase Of Material - Stores	0	0	4999	4999		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	211093	3533899	3678487		355681
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	114605	200480	233516		147641
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	282925	4423138	4696734		556521
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	119587	271118	282925		131394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	115560	115560		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21750	21750		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	869815	869815		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	451100	451100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	7400	7400		
431300199	Receivables For Other Fees (Arrears)	0	0	720	720		
431300201	Receivables For Water Charges (Current)	0	1543660	1602760	2481120		2422020
431300202	Receivables For Water Charges (Arrears)	0	2424088	110280	1543660		3857468
431300203	Receivables For Electricity Charges (Current)	0	0	1860	1860		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	11280	11280		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	6180	6180		
431400101	Rent Receivables From Buildings(Current)	0	108523	734171	625648		
431400102	Rent Receivables From Buildings(Arrears)	0	43038	87099	108523		64462
431500199	Receivables of Redemption	0	3549030	3549030	10905464		10905464
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	34675	0	352152	325679	61148	
431910201	Outdoor collection control account	0	0	11500	11500		
440500101	Prepaid Programme Expenses	0	8033215	0	0		8033215
450100101	Cash	0	261045	11036173	11004282		229154
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7972238	14698750	20837519		14111007
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8039475	11827444	10585746		6797777
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	20302476	18939036	363440	
450220108	Treasury Account Of Development Fund-Additional	0	116973	146973	30000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plan Assistance						
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	89	212974		212885
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	2744000	2904000		160000
450240161	Fund In Bank Account Of Rural Infrastructure Development Fund	0	0	253510	372494		118984
460100101	Festival Advance	0	0	130460	158460		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	9216	0	0		9216
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1132035	0	0		1132035
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	353937	1517512		1163575
460509901	Advance To Others	0	850781	1363294	512513		
Total		129033247	129033247	329125958	329125958	310081331	310081331



Koppam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,683,567.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	625,520.00
140000000	Fees & User Charges	I-4	3,610,110.00
150000000	Sales & Hire Charges	I-5	260,217.00
160000000	Revenue Grants, Contributions & Compensation	I-6	144,233,338.00
170000000	Income from Investments	I-7	96,669.00
171000000	Interest Earned	I-8	212,227.00
180000000	Other Income	I-9	200.00
A	Total - INCOME		157,721,848.00
210000000	Establishment Expenses	I-10	11,693,122.00
220000000	Administrative Expenses	I-11	898,578.00
230000000	Operations & Maintenance	I-12	3,448,232.00
240000000	Interest & Finance Charges	I-13	1,399.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,727,932.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,954,043.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,176,886.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,068,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,982,584.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,473,315.00
190000000	Prior Period Income	I-19	86,200.00
B	B - Total : EXPENDITURE		159,424,891.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,703,043.00
190000000	Prior period Income	I-19	86,200.00
290000000	Prior period Expenses	I-18	116,973.00
D	Net Difference	I-19 - I-18	30,773.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,733,816.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,132,168.00
110100102	Property Tax On Non-Residential Buildings	4,469,964.00
110200101	Profession Tax - Institutions	99,860.00
110200102	Profession Tax - Employees	1,167,550.00
110200105	Profession Tax - Traders	814,025.00
	Total	8,683,567.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	625,520.00
	Total	625,520.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	451,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	198,145.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	63,430.00
140120105	Fee for Building Regularisation	178,148.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	214.00
140130199	Fees For Other Certificates Or Extracts	534.00
140200101	Penalties And Fines - Penal Interest	78,344.00
140200106	Penalties And Fines - Marriage Registration	13,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,875.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	6,892.00
140400101	Notice Fee	47,622.00
140400103	Fee for Ownership Change	10,000.00
140400105	Fee For Fitness Certificate Of Buildings	550.00
140400106	Search Fee - Birth Registration	66.00
140400107	Compounding Fee	250.00
140400109	Application Fee	8,810.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	1,084.00
140500101	Water Charges Collected	2,481,120.00
140900104	Remission And Refund - Electricity Charges	10.00
	Total	3,610,110.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	5,683.00
150110101	Receipts from Sale Of Tender Forms	248,929.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,605.00
	Total	260,217.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,832,647.00
160100102	Development Fund - Special Component Plan	7,288,520.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,554,988.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,119,106.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,127,762.00
160100201	Fund For Transferred Institutions - Agriculture	125,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	9,300,452.00
160100402	Maintenance Fund - Non-Road Assets	3,963,487.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,102,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,217,686.00
160100720	Housing-Grant	2,600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,166,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,099,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,617,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,473,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,652,200.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	253,510.00
160102601	Beneficiary Contribution (Utilised)	844,134.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,579,877.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,255,369.00
	Total	144,233,338.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	96,669.00
	Total	96,669.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	212,227.00
	Total	212,227.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	200.00
	Total	200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	986,954.00
210100102	Salaries - Permanent Staff	5,726,810.00
210100105	Salaries - Part Time Contingent Staff	699,758.00
210100106	Salaries - Contract Staff	634,674.00
210100107	Salaries - Honorarium Staff	50,000.00
210100201	Wages - Daily Wages Staff	262,030.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,582.00
210200101	Travelling Allowances - Secretary	-10,068.00
210200202	Medical Re-Imbursement-Permanent Staff	163,917.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	35,210.00
210200212	Spectacle Allowance	1,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	175,255.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,582.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,253,265.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	89,200.00
210200504	Travelling Allowance Of Members	31,040.00
210300102	Pension Contributions - Permanent Staff	651,461.00
210300111	Contributory Pension (NPS) - Localbody Share	188,422.00
210300203	Leave Surrender - Permanent Staff	79,698.00
210300205	Leave Surrender - Part Time Contingent Staff	23,787.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	11,693,122.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	79,679.00
220110101	Electricity Charges - Office	81,839.00
220110102	Electricity Charges - Transferred Institutions	21,043.00
220110199	Other Office Maintenance Expenses	6,000.00
220120101	Telephone Expenses - Office	51,171.00
220120102	Telephone Expenses - Transferred Institutions	1,309.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	30,514.00
220120106	Rent-Transferred Institutions	6,064.00
220120107	Refreshment Charges - Committee Meetings	16,810.00
220120108	Refreshment Charges - Other Meetings	60,560.00
220200102	Purchase Of News Paper	27,120.00
220210101	Printing Charges	122,153.00
220210102	Stationery Expenses	105,435.00
220400101	Insurance Of Vehicles	11,988.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	18,060.00
220600101	Newspaper Advertisement Charges	4,200.00
220600199	Other Advertisement & Publicity Charges	2,300.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	62,303.00
220800109	Donations And Contributions As Per Governement Order	39,460.00
220800199	Other Administrative Expenses	81,070.00
	Total	898,578.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,243,416.00
230100104	Electricity Charges For Drinking Water Schemes	1,771,188.00
230100199	Electricity Charges For Other Operations	14,690.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,682.00
230300199	Consumption Of Stores - Other Stores	39,489.00
230400101	Vehicle Hire Charges	60,600.00
230400102	Equipment Hire Charges	33,450.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,908.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,100.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,380.00
230500999	Repairs & Maintenance - Movable Assets Others	19,286.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,200.00
230800099	Other Operating & Maintenance Expenses	3,243.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,750.00
	Total	3,448,232.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	750.00
	Total	1,399.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	414,210.00
250100004	Paddy-Lime Distribution	113,490.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,173,455.00
250100301	Vegetables-Seed Distribution	9,990.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	490,000.00
250100401	Plantain-Tender Plants Distribution	252,704.00
250100501	Tuber Crops-Seed Distribution	107,970.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	412,140.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	758,737.00
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	125,000.00
250110003	Goat-Providing Animals	5,331.00
250110007	Calf-Providing Animals	510,000.00
250110008	Poultry-Providing Birds	405,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110204	Control of diseases -ABC Programme	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	199,905.00
	Total	7,727,932.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100009	Pre-Primary Education-Class Room Construction In Govt School	262,945.00
251100601	Education Related Activties-Development Of Educational Quality	527,059.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	372,152.00
251100803	Continuing Education - Assistance To Equivalence Examination	22,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	107,660.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	450,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	253,599.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	212,958.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,136,647.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,092,519.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	263,775.00
251120005	Drinking Water Programmes-Individual-Well Renovation	63,700.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	345,721.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	628,280.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	164,733.00
251130806	Solid Waste Management - Processing - Centralised	18,400.00
251130902	Liquid Waste Management - Collection and Transportation	1,119,106.00
251140004	Housing-Individual Programmes-House Construction	13,445,400.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	4,407,200.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,144,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	430,000.00
251150102	Women Welfare-Financial Assistance For Marriage	800,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	699,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,461,764.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	54,381.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	453,983.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,072,476.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	65,489.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	75,283.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	105,353.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,165,840.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	86,050.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	797,160.00
251170104	Anganwadi Related Services	20,619.00
251200001	Electric Line-Post Re-Arrangement	418,760.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	79,383.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	52,946.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	71,430.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	107,701.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	196,971.00
	Total	37,954,043.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	225,516.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	373,726.00
252110001	Roads-Retarring	735,948.00
252110003	Roads-Side Wall	500,225.00
252110004	Roads-Concreting	8,022,876.00
252110008	Roads - Road works with interlocking & concrete blocks	4,318,595.00
	Total	14,176,886.00

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

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,099,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,617,600.00
254200104	State Sponsored Schemes- Widow Pension	13,166,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,652,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,473,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	50,068,800.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	22,982,584.00
	Total	22,982,584.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	87,301.00
272300101	Depreciation - Roads & Bridges	7,120,703.00
272310101	Depreciation -Sewerage & Drainage	247,464.00
272320101	Depreciation -Waterways	1,474,240.00
272330101	Depreciation -Public Lighting	587,333.00
272400101	Depreciation- Plant & Machinery	80,045.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	57,705.00
272600101	Depreciation - Office & Other Equipments	183,139.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	475,775.00
272800101	Depreciation - Other Fixed Assets	159,610.00
	Total	10,473,315.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	116,973.00
	Total	116,973.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	62,700.00
190200201	Prior Period Income - License Fees	23,500.00
	Total	86,200.00



Koppam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,389,731.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,136,800.00
140000000	Fees & User Charges	RP-4	677,890.00
150000000	Sale & Hire Charges	RP-5	260,217.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,227,000.00
171000000	Interest Earned	RP-9	212,227.00
190000000	Prior Period Income	RP-11	86,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,390,284.00
431000000	Sundry Debtors (Receivables)	RP-45	11,119,317.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	200.00
330000000	Secured Loans	RP-31	2,904,000.00
340000000	Deposits Received	RP-33	99,369.00
350000000	Other Liabilities	RP-35	903,866.00
	Total :		67,415,101.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	10,905,464.00
460000000	Loans, Advances and Deposits	RP-49	150,415.00
Non-Operating			
340000000	Deposits Received	RP-33	61,024.00
350000000	Other Liabilities	RP-35	35,031,831.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,266,367.00
	Total :		67,415,101.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	261,045.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4354000100051708)	311.00
450210101	FEDERAL BANK CFC PFMS-(21520100080557)	3,663,353.00
450210104	LGTSB OWN FUND-0743-(799013000000743)	1,000,000.00
450210101	SBI OWN FUND E PAYMENT-(67291349620)	4,308,574.00
450210102	KSCB OWN FUND-(102100010000234)	8,039,475.00
450220108	Sub Treasury, Pattambi-(799011400001545)	116,973.00
	Total	17,389,731.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,136,800.00
	Total	1,136,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120105	Fee for Building Regularisation	178,148.00
140120101	Permit Fee For Construction Of Buildings	198,145.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	63,430.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,100.00
140130199	Fees For Other Certificates Or Extracts	534.00
140130119	Fees For Extracts As Per RTI Act	214.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130101	Fee for Issue Of Birth Certificate	25.00
140200101	Penalties And Fines - Penal Interest	78,344.00
140200106	Penalties And Fines - Marriage Registration	13,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,875.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	6,892.00
140400103	Fee for Ownership Change	10,000.00
140400115	Search Fee - Death Registration	136.00
140400107	Compounding Fee	250.00
140400101	Notice Fee	47,622.00
140400102	Warrant Fee	0.00
140400105	Fee For Fitness Certificate Of Buildings	550.00
140400106	Search Fee - Birth Registration	66.00
140400109	Application Fee	8,810.00
140400199	Other Fees	1,084.00
140500101	Water Charges Collected	0.00
140500102	Water Connection Charges Collected	0.00
140900104	Remission And Refund - Electricity Charges	10.00
	Total	677,890.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	5,683.00
150110101	Receipts from Sale Of Tender Forms	248,929.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,605.00
	Total	260,217.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100201	Fund For Transferred Institutions - Agriculture	125,000.00
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,102,000.00
	Total	15,227,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	212,227.00
	Total	212,227.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	62,700.00
190200201	Prior Period Income - License Fees	23,500.00
	Total	86,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,157,641.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,311,349.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,000,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00
320800101	Beneficiary Contributions	323,550.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,974.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372,494.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,665,000.00
320100196	Integrated Child Development Scheme	1,267,276.00
	Total	17,390,284.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,400,407.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	178,057.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,306,684.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	270,360.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	313,470.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	99,860.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	59,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	124,700.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	110,280.00
431300203	Receivables For Electricity Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	625,520.00
431400102	Rent Receivables From Buildings(Arrears)	81,849.00
431500199	Receivables of Redemption	3,549,030.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431910201	Outdoor collection control account	0.00
	Total	11,119,317.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	200.00
180400199	Recovery From Employees - Others	0.00
	Total	200.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,904,000.00
	Total	2,904,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	34,646.00
340100301	Contractors' Retention	9,252.00
340100201	Contractors' Security Deposit	12,365.00
340100101	Contractors' Earnest Money Deposit	43,106.00
	Total	99,369.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	377.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,776.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,776.00
350300101	Government And Other Dues Payable - Library Cess	315,065.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,195.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,532.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	285,080.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,855.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	154,200.00
350800101	Liability In Respect Of Stale Cheques	12,010.00
	Total	903,866.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,905,464.00
	Total	10,905,464.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	147,460.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,955.00
	Total	150,415.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	14,970.00
340100203	Bidders' Security Deposit	6,004.00
340100202	Suppliers' Security Deposit	1,560.00
340100101	Contractors' Earnest Money Deposit	20,606.00
340100102	Suppliers' Earnest Money Deposit	1,560.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	1,284.00
340200103	Water Connection - Deposit	6,040.00
	Total	61,024.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,318,281.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	198,619.00
350110104	Employer Liabilities - Pension Contributions Payable	704,805.00
350110102	Employee Liabilities - Net Salary Payable	5,369,475.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,391.00
350200101	Recoveries Payable - General Provident Fund	437,860.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	660,010.00
350200103	Recoveries Payable - State Life Insurance	106,035.00
350200104	Recoveries Payable - Group Insurance Scheme	114,700.00
350200105	Recoveries Payable - Life Insurance Corporation	93,158.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	160,514.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,225.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,545.00
350200204	Recoveries Payable - National Pension Scheme	198,619.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,842.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84,842.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,391.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350300101	Government And Other Dues Payable - Library Cess	271,769.00
350800101	Liability In Respect Of Stale Cheques	10,500.00
	Total	35,031,831.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	229,154.00
450210101	FEDERAL BANK CFC PFMS-(21520100080557)	4,250,031.00
450210101	SBI OWN FUND E PAYMENT-(67291349620)	9,057,318.00
450210102	KSCB OWN FUND-(102100010000234)	6,797,777.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4354000100051708)	803,658.00
450210104	LGTSB OWN FUND-0743-(799013000000743)	-363,440.00
450210101	DUPLICATE SBI-(67291349620)	0.00
450210101	DUPLICATE SBI-(6729134962011)	0.00
450220108	Sub Treasury, Pattambi-(799011400001545)	0.00
450240149	SBI RURAL PHC CONVERSION OF WELLNESS CENTER-(40986755644)	212,885.00
450240161	SBI DIAGNOSTIC INFRASTRUCTURE-(40986764943)	118,984.00
450240160	SBI KURDFC LIFE LOAN -(40986859575)	160,000.00
	Total	21,266,367.00

Koppam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8683567
130000000	Rental Income from Panchayat Properties	625520
140000000	Fees & User Charges	3610110
150000000	Sales & Hire Charges	260217
160000000	Revenue Grants, Contributions & Compensation	144233338
170000000	Income from Investments	96669
171000000	Interest Earned	212227
180000000	Other Income	200
190000000	Prior Period Income	86200
		157808048.00
LESS		
210000000	Establishment Expenses	11693122
220000000	Administrative Expenses	898578
230000000	Operations & Maintenance	3448232
240000000	Interest & Finance Charges	1399
250000000	Decentralised Plan Programme - Productive Sector	7727932
251000000	Decentralised Plan Programme - Service Sector	37954043
252000000	Decentralised Plan Programme - Infrastructure Sector	14176886
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50068800
256000000	Other Revenue Grants and Funds - Revenue Expenses	22982584
272000000	Depreciation	10473315
290000000	Prior Period Expenditure	116973
431000000	Sundry Debtors (Receivables)	10017629
450000000	Cash and Bank Balance	3876636
		173436129.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15628081.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4237851

Koppam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6065618
330000000	Secured Loans	1511444
340000000	Deposits Received	43344
350000000	Other Liabilities	508483
		12366740.00
LESS		
412000000	Capital Work-in-Progress	-124607
		-124607.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12491347.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	340794
		340794.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		340794.00
GRANT TOTAL (A+B+C)		-2795940.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17389731
		17389731.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17389731.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21266367
		21266367.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21266367.00
Net increase /(decrease) in cash and cash equivalents		3876636.00