

Koppam Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	20927543.30
312000000	Reserves	B-3	30520133.00
	Total Reserve & Surplus		51447676.30
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5574296.00
	Total Grants, Contributions for Specific Purposes		5574296.00
	Loans		
330000000	Secured Loans	B-5	6840000.00
	Total Loans		6840000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3630771.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1651206.60
	Total Current Liabilities and Provisions		5281977.60
	TOTAL LIABILITIES		69143949.90
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	45660790.00
411000000	Accumulated Depreciation	B-11	-1588402.00
412000000	Capital Work in Progress	B-11(a)	1236872.00
	Total Fixed Assets		45309260.00
	Investments		
420000000	Investments-General Fund	B-12	1354034.00
	Total Investments		1354034.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1206764.90
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	-120000.00
440000000	Pre-paid Expenses	B-16	6840000.00
450000000	Cash and Bank Balance	B-17	13955941.00

460000000	Loans, Advances and Deposits	B-18	597950.00
	Total Current Assets, Loans and Advances		-120000.00
	Total Current Assets, Loans and Advances		22600655.90
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		69143949.90

KOPPAM GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,377,063.00	
310900101	Excess of Income Over Expenditure	19,550,480.30	
	Total Panchayat Fund - General Fund	20,927,543.30	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	30,520,133.00	
	Total Reserves	30,520,133.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	261,815.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	792,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,748,820.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	306,358.00	
320200322	Grants from Suchithwa Mission	1,200,000.00	
320200323	Grant for Keralolsavam	20,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	722,290.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	285,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	238,000.00	
320800101	Beneficiary Contributions	13.00	
	Total Grants & Contribution for Specific Purposes	5,574,296.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500201	Secured Loans - Loan from KURDFC	6,840,000.00	

	Total Secured Loans	6,840,000.00	

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	246,762.00	
340100102	Suppliers' Earnest Money Deposit	115,020.00	
340100103	Bidders' Earnest Money Deposit	3,313.00	
340100201	Contractors' Security Deposit	34,920.00	
340100202	Suppliers' Security Deposit	89,625.00	
340100203	Bidders' Security Deposit	410,000.00	
340100301	Contractors' Retention	242,731.00	
340200102	Auction Deposit	23,600.00	
340200103	Water Deposit	2,270,700.00	
340200199	Other Deposits-Revenue	158,100.00	
340800101	Deposit Received from Others	36,000.00	
	Total Deposits Received	3,630,771.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	317,054.00	
350110104	Employee Liabilities - Pension Contributions Payable	173,426.00	
350200101	Recoveries Payable - General Provident Fund	6,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	57,865.00	
350200103	Recoveries Payable - State Life Insurance	4,430.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,538.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	25,066.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	2,761.00	
350200202	Recoveries Payable - Value Added Tax	9,054.00	

350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,779.00	
350200299	Recoveries Payable - Other Deductions	10,755.00	
350300101	Government and Other Dues Payable - Library Cess	163,393.60	
350300103	Government and Other Dues Payable - Value Added Tax	8,404.00	
350300110	Government and Other Dues Payable - CGST	16,081.00	
350300111	Government and Other Dues Payable - SGST	16,081.00	
350300199	Government and Other Dues Payable - Others	25,851.00	
350400501	Refunds Payable - Grants and Funds	7,830.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,033.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	474,620.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	166.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	305,800.00	
350800101	Liability in respect of Stale Cheques	2,319.00	
	Total Other Liabilities (Sundry Creditors)	1,651,206.60	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	1,527,403.00	
410200103	Buildings -Slaughter Houses	680,000.00	
410200199	Buildings -Others	838,704.00	
410300101	Roads - Cement Concrete	5,216,982.00	
410300102	Roads - Tarred	12,514,063.00	
410300103	Roads - Metal	3,846,273.00	
410300104	Roads - Gravel	558,410.00	
410300105	Roads - Earthen	610,603.00	
410300201	Lanes - Cement Concrete	200,000.00	
410300302	Bridges	134,692.00	
410300399	Other constructions	863,910.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,144,675.00	
410400102	Drinking Water - Reservoirs	528,289.00	
410400103	Drinking Water - Pipe lines	2,572,207.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	60,662.00	
410600102	Electricity - Line Extension	230,345.00	
410600104	Electricity - Street Lights	1,778,797.00	
410710101	Movable Assets - Plant, Machinery& Tools	190,915.00	
410710102	Movable Assets - Vehicles	577,053.00	
410710103	Movable Assets - Office Equipments & Other Equipments	41,190.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,943,780.00	
410710199	Movable Assets -Others	152,440.00	
410800101	Other Fixed Assets	449,397.00	
411200101	Accumulated Depreciation- Buildings	(77,454.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,185,247.00)	
411330101	Accumulated Depreciation -Public Lighting	(44,381.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(10,499.00)	
411500101	Accumulated Depreciation- Vehicles	(63,475.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,364.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(140,934.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(65,048.00)	
	Total Fixed Assets	44,072,388.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,236,872.00	
	Total Capital Work In Progress	1,236,872.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	1,354,034.00	
	Total Investments-General Fund	1,354,034.00	

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)	14,425.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	344,902.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	28,556.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	104,597.00	

431300201	Receivables for Water Charges (Current)	753,377.00	
431300202	Receivables for Water Charges (Arrears)	215,471.00	
431400101	Rent Receivables from Buildings(Current)	23,808.00	
431400102	Rent Receivables from Buildings(Arrears)	82,530.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(360,901.10)	
	Total Sundry Debtors(Receivables)	1,206,764.90	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100101	Accumulated Provision for outstanding Property Tax	(120,000.00)	
	Total Provisions	(120,000.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	6,840,000.00	
	Total Prepaid Expenses	6,840,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	84,181.00	
450230101	koppam service co-op. Bank	7,348,856.00	
450250110	Treasury TSB A/C	3,713,887.00	
450410101	Nationalised Bank - Special Funds_1	1,947,985.00	
450610101	Punjab National Bank(NREGS)	261,815.00	
450650109	Treasury Special TSB - Joint Venture	599,217.00	
	Total Cash and Bank Balances	13,955,941.00	

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>
460100101	Festival Advance	2,000.00	
460100102	Permanent Advance/Imprest	200.00	
460509901	Advance to Others	595,750.00	
	Total Loans,advances and deposits	597,950.00	

Koppam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6075090.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	682156.00
140000000	Fee & User Charges	I-4(b)	2741521.00
150000000	Sale & Hire Charges	I-5(b)	215370.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	123657094.00
170000000	Income from Investments	I-7	92017.00
171000000	Interest Earned	I-8	187496.00
180000000	Other Income	I-9	5782.00
	Total Income		133656526.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10034106.00
220000000	Administrative Expenses	I-11(b)	1031947.00
230000000	Operations & Maintenance	I-12(b)	3787965.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5626012.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	41149426.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1256142.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	476387.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	51400460.00
255000000	Maintenance Projects	I-14(e)	14268896.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	515000.00
272000000	Depreciation	I-17(a)	60035.00
	Total Expenditure		129607025.00
	Gross Surplus/ Deficit of income over Expenditure		4049501.00
280000000	Prior Period Item	I-18	76083.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		3973418.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

KOPPAM GRAMAPANCHAYAT
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

24/04/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	6,075,090.00
130000000	Rental Income from Panchayat Properties	I-3	682,156.00
140000000	Fees & User Charges	I-4(b)	2,741,521.00
150000000	Sale & Hire Charges	I-5(b)	215,370.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	123,657,094.00
170000000	Income from Investments	I-7	92,017.00
171000000	Interest Earned	I-8	187,496.00
180000000	Other Income	I-9	5,782.00
A	Total-Income		133,656,526.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,034,106.00
220000000	Administrative Expenses	I-11(b)	1,031,947.00
230000000	Operations & Maintenance	I-12(b)	3,787,965.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,626,012.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	41,149,426.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,256,142.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	476,387.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	51,400,460.00
255000000	Maintenance Projects	I-14(e)	14,268,896.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	515,000.00
272000000	Depreciation	I-17(a)	60,035.00
B	Total-Expenditure		129,607,025.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		4,049,501.00
D= 280000000	Prior Period Item	I-18	76,083.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		3,973,418.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

KOPPAM GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,753,714.00	
110100103	Property Tax on Non-Residential Buildings	2,724,626.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	617,360.00	
110200102	Profession Tax - Employees	979,390.00	
	Total Tax Revenue	6,075,090.00	

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	682,156.00	
	Total Rental Income from Panchayat Properties	682,156.00	

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	26,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	253,150.00	
140110109	Licence Fees for Domestic Dogs and Pigs	120.00	
140110111	Belated Fees	14,775.00	
140120101	Permit Fee for Construction of Buildings	193,544.00	
140120102	Permit Fee for Installation of Machinery	16,000.00	
140120104	Permit Fee for Running of Machinery	185,650.00	
140120105	Building Regularisation fee	122,411.00	
140130101	Fees for Birth Certificate	65.00	
140130103	Fees for Marriage Certificate	5,360.00	
140130104	Fees for extracts as per RTI Act	907.00	
140130199	Fees for Other Certificates or Extracts	18.00	
140200101	Penalties and Fines - Penal Interest	102,852.00	
140200102	Penalties and Fines - Fines	5,666.00	
140200103	Penalties and Fines - Compounding Fees	350.00	
140200104	Penalties and Fines - Birth	70.00	
140200105	Penalties and Fines - Death	94.00	
140200106	Penalties and Fines - Marriage	14,500.00	
140200107	Penalties and Fines - Licence	2,502.00	
140200199	Penalties and Fines - Other penalties	24,500.00	
140400101	Notice Fee	9,809.00	
140400103	Ownership Change Fee	44,500.00	
140400105	Fee for Fitness Certificate of Buildings	850.00	
140400106	Search Fee	206.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	108,732.00	
140400199	Other Fees	350.00	
140500101	Water Charges Collected	1,552,320.00	
140500112	Bus Stand Receipts	24,750.00	
140500119	Service Charges collected	29,820.00	
	Total Fees & User Charges-Income Head wise	2,741,521.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100110	Sale of Timber	1,900.00	
150110101	Sale of Tender Forms	173,536.00	
150120103	Sale of Scrap	39,934.00	
	Total Sale & Hire Charges-Income Head -wise	215,370.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,560,144.00	
160100102	Development Fund - Special Component Plan	7,819,849.00	
160100103	Development Fund - Tribal Sub-Plan	10,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,088,984.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	71,760.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	28,297,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,809,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	13,800,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,809,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,317,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100399	State Sponsored Schemes- Others	114,000.00	
160100401	Maintenance Fund - Road Assets	12,035,644.00	
160100402	Maintenance Fund - Non-Road Assets	2,419,629.00	
160100501	General Purpose Fund	11,034,504.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	19,430,452.00	
160100619	Integrated Child Development Scheme (ICDS)	735,639.00	
160100715	Grants fom Suchithwa Mission	170,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,765,330.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,553,809.00	
160300206	Beneficiary Contribution	632,650.00	
	Total Revenue Grants,Contributions & Subsidies	123,657,094.00	

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	92,017.00	
	Total Income from Investments-General Fund	92,017.00	

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	187,496.00	
	Total Interest Earned	187,496.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	5,182.00	
180800103	Receipts towards postal charges	100.00	
180800104	Receipts from Libraries	500.00	
	Total Other Income	5,782.00	

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	846,029.00	
210100102	Salaries - Permanent Staff	5,163,104.00	
210100105	Salaries - Part Time Contingent Staff	428,606.00	
210100106	Salaries - Contract Staff	508,670.00	
210100201	Wages - Daily Wages Staff	477,714.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	4,520.00	
210200102	Travelling Allowances - Permanent Staff	39,556.00	
210200105	Travelling Allowances - Daily Wages Staff	16,938.00	
210200204	Festival Allowance	32,670.00	
210200206	Telephone Allowance Secretary	1,905.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	5,424.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,008,000.00	
210200401	Sitting Fee of President	5,750.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,250.00	
210200404	Sitting Fee of Members	78,600.00	
210200501	Travelling Allowance of President	500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,000.00	
210300101	Pension Contributions - Secretary	86,105.00	
210300102	Pension Contributions - Permanent Staff	426,847.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,959.00	
210500101	Employers Provident Fund Contribution	235,409.00	
	Total Establishment Expenditures-Expenditure head-wise	10,034,106.00	

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>
220100101	Rent of Buildings	140,226.00	
220110101	Electricity Charges - Office	77,808.00	
220120101	Telephone Expenses - Office	53,306.00	
220120103	Postage Expenses	13,435.00	
220120199	Miscellaneous Communication Expenses	12,750.00	

220200101	Purchase of Books	3,013.00	
220200102	Purchase of News Paper	21,829.00	
220210101	Printing Charges	142,864.00	
220210102	Stationery Expenses	88,222.00	
220400101	Insurance of Vehicles	11,888.00	
220510102	Legal Expenses other than for Recoveries	105,000.00	
220520199	Other Professional Fees except Legal Expenses	19,790.00	
220600101	Newspaper Advertisement Charges	26,376.00	
220600199	Other Advertisement & Publicity Charges	52,800.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	17,160.00	
220710101	Extra - ordinary Expenses	23,000.00	
220800103	Workshops and Seminars	29,700.00	
220800105	Ceremonies, Entertainments and Receptions	45,910.00	
220800106	Festival Expenses	5,000.00	
220800199	Other Administrative Expenses	139,870.00	
	Total Administrative Expenditures-Expenditure head-wise	1,031,947.00	

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	909,176.00	
230100104	Electricity Charges for Drinking Water Schemes	2,222,811.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,812.00	
230300199	Consumption of Stores - Other Stores	39,300.00	
230400101	Vehicle Hire Charges	9,350.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	21,707.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,663.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	150,622.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,500.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	37,855.00	
230500899	Repairs & Maintenance - Waste Treatment Others	19,650.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,386.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,500.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,590.00	
230509901	Repairs & Maintenance -Other Fixed Assets	6,043.00	
230800101	Expenses for control of rats and stray dogs	1,900.00	
230800107	Expenses related to removal of encroachments	33,100.00	
230800110	Sanitation Expenses	170,000.00	
	Total Operations & Maintenance-Expenditure head-wise	3,787,965.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	649.00	
	Total Interest & Finance Charges	649.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	3,544,974.00	
250100901	Agriculture and Related Sectors - Coconut - General	97,650.00	

250103201	Animal Husbandry -Goat- General	300,000.00	
250103202	Animal Husbandry -Goat - SCP	190,000.00	
250103203	Animal Husbandry -Goat - TSP	6,000.00	
250103401	Animal Husbandry -Calf- General	300,000.00	
250103402	Animal Husbandry -Calf - SCP	570,000.00	
250103901	Animal Husbandry -Infrastructure- General	80,000.00	
250104601	Dairy Development -Storage and Marketing- General	417,388.00	
250200101	Soil and Water Conservation -General	36,000.00	
250500501	Biogas Plant- General	84,000.00	
	Total Decentralised Plan Programme - Productive Sector	5,626,012.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100101	Pre-primary Education -General	340,297.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	50,000.00	
251100601	SSA & Other Educational Programs-General	1,200,000.00	
251101301	Education-Related Activities - General	7,800.00	
251101302	Education-Related Activities - SCP	107,800.00	
251200201	Public Health Programs -General	500,000.00	
251200801	Drinking Water-General	652,741.00	
251200802	Drinking Water-SCP	301,600.00	
251201101	Community Health Sub centers - General	294,974.00	
251202501	Drinking Water - Public - General	160,631.00	
251202601	Sanitation & Waste Management - Public - General	75,147.00	
251300101	Housing-General	5,475,712.00	
251300102	Housing-SCP	3,111,922.00	
251300401	Electrification-General	133.00	
251300501	Programs for the Aged-General	200,000.00	
251300502	Programs for the Aged-SCP	494,800.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,150,000.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	100,000.00	
251300701	Welfare Programs for the Destitute-General	144,000.00	
251300801	Total Poverty Alleviation Programs-General	19,935,771.00	
251301102	Special Programs for Scheduled Tribes -TSP	435,000.00	
251301201	Other Social Security Programs-General	369,665.00	
251301202	Other Social Security Programs-SCP	147,958.00	
251400102	Development Programs for Women and Children - SCP	2,025,000.00	
251410101	Anganwadi Nutrition - General	1,485,587.00	
251420201	Anganwadi Related Services - General	1,392,144.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	90,180.00	
251600601	General Economic Services- Good Governance -General	808,428.00	
251630101	Electricity Line Extension - General	92,136.00	
	Total Decentralised Plan Programme - Service Sector	41,149,426.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	458,526.00	
252200101	Roads-General	466,972.00	
252200702	Vehicles-SCP	32,570.00	
252201201	Other Programs in Infrastructure Sector-General	298,074.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,256,142.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	224,387.00	
253100102	Drinking Water related Projects- SCP	54,000.00	
253100901	Computerisation of Panchayats-General	123,000.00	
253101201	Payments to IKM	75,000.00	
	Total Decentralised Plan Programme - Projects not included	476,387.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	71,760.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	28,297,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,809,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	13,800,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,809,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,317,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200199	State Sponsored Schemes- Others	114,000.00	
	Total Expenditures of Transferred Institutions and State Spo	51,400,460.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	12,641,575.00	
255100102	Maintenance Projects - Road Assets -Tarred	397,321.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	500,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	230,000.00	
	Total Maintenance Projects	14,268,896.00	

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>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	505,000.00	
	Total Revenue Grants,Contributions & Compensations from	515,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	1,519.00	
272300101	Depreciation - Roads & Bridges	28,908.00	

272330101	Depreciation -Public Lighting	4,035.00	
272400101	Depreciation- Plant & Machinery	954.00	
272500101	Depreciation- Vehicles	5,770.00	
272600101	Depreciation - Office & Other Equipments	124.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	12,812.00	
272800101	Depreciation - Other Fixed Assets	5,913.00	
	Total Depreciation	60,035.00	

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>
280800301	Prior Period - Operations and Maintenance Expenses	76,083.00	
	Total Prior Period Items(Net)	76,083.00	

Software support: Information Kerala Mission

Koppam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	10164324.00
Cash	Cash	RP-40(a)	195752.00
	Operating		
110000000	Tax Revenue	RP-1	979390.00
140000000	Fees & User Charges	RP-4	936051.00
150000000	Sale & Hire Charges	RP-5	215370.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	52713368.00
171000000	Interest Earned	RP-9	187496.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7691513.00
350000000	Other Liabilities	RP-36	783619.00
	Non Operating		
180000000	Other Income	RP-10	5782.00
330000000	Secured Loans	RP-32	6840000.00
340000000	Deposits Received	RP-34	524768.00
350000000	Other Liabilities	RP-36	424379.00
431000000	Sundry Debtors (Receivables)	RP-43	6972262.00
460000000	Loans, Advances and Deposits	RP-47	21000.00
	Grand total		88655074.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3567898.00
220000000	Administrative Expenses	RP-12	1031947.00
230000000	Operations & Maintenance	RP-13	3787965.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5626012.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	21843083.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1256142.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	476387.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	365760.00

255000000	Maintenance Projects	RP-20	14268896.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	515000.00
280000000	Prior Period item	RP-26	101083.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16160.00
350000000	Other Liabilities	RP-36	4688572.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	649.00
340000000	Deposits Received	RP-34	479997.00
350000000	Other Liabilities	RP-36	2152167.00
410000000	Fixed Assets	RP-38	6025793.00
412000000	Capital work in Progress	RP-40	636872.00
440000000	Pre-paid Expenses	RP-45	6840000.00
460000000	Loans, Advances and Deposits	RP-47	1018750.00
	Closing Balance		
Bank	Bank	RP-40(b)	13871760.00
Cash	Cash	RP-40(b)	84181.00
	Grand Total		88655074.00

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	10,164,324.00
	Cash	RP-40(a)	195,752.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	979,390.00
140000000	Fees & User Charges	RP-4	936,051.00
150000000	Sale & Hire Charges	RP-5	215,370.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	52,713,368.00
171000000	Interest Earned	RP-9	187,496.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,691,513.00
350000000	Other Liabilities	RP-36	783,619.00
Non Operating			
180000000	Other Income	RP-10	5,782.00
330000000	Secured Loans	RP-32	6,840,000.00
340000000	Deposits Received	RP-34	524,768.00
350000000	Other Liabilities	RP-36	424,379.00
431000000	Sundry Debtors (Receivables)	RP-43	6,972,262.00
460000000	Loans, Advances and Deposits	RP-47	21,000.00
Grand Total			88,655,074.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,567,898.00
220000000	Administrative Expenses	RP-12	1,031,947.00
230000000	Operations & Maintenance	RP-13	3,787,965.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,626,012.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,843,083.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,256,142.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	476,387.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	365,760.00
255000000	Maintenance Projects	RP-20	14,268,896.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	515,000.00
280000000	Prior Period Item	RP-26	101,083.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,160.00
350000000	Other Liabilities	RP-36	4,688,572.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	649.00
340000000	Deposits Received	RP-34	479,997.00
350000000	Other Liabilities	RP-36	2,152,167.00
410000000	Fixed Assets	RP-38	6,025,793.00
412000000	Capital Work In Progress	RP-40	636,872.00
440000000	Pre-paid Expenses	RP-45	6,840,000.00
460000000	Loans, Advances and Deposits	RP-47	1,018,750.00
Closing Balance			
	Bank	RP-40(b)	13,871,760.00
	Cash	RP-40(b)	84,181.00
Grand Total			88,655,074.00

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450230101	koppam service co-op. Bank	4,768,579.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	3,830,518.00
450410101	Nationalised Bank - Special Funds_1	507,771.00
450610101	Punjab National Bank(NREGS)	38,425.00
450610102	Nationalised Bank - Grant Funds_2	0.00
450610103	PNB Thiruvegappura- 4354000100050824	0.00
450620101	Scheduled Bank - Grant Funds_1	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,019,031.00
		10,164,324.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	195,752.00
		195,752.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110100104	Service Cess on Residential Buildings u/s 26	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	979,390.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		979,390.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	26,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	120.00
140110111	Belated Fees	14,775.00
140120101	Permit Fee for Construction of Buildings	193,544.00
140120102	Permit Fee for Installation of Machinery	16,000.00
140120104	Permit Fee for Running of Machinery	185,650.00
140120105	Building Regularisation fee	122,411.00
140130101	Fees for Birth Certificate	65.00
140130103	Fees for Marriage Certificate	5,360.00
140130104	Fees for extracts as per RTI Act	907.00
140130199	Fees for Other Certificates or Extracts	18.00
140200101	Penalties and Fines - Penal Interest	102,852.00
140200102	Penalties and Fines - Fines	5,666.00
140200103	Penalties and Fines - Compounding Fees	350.00

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

140200104	Penalties and Fines - Birth	70.00
140200105	Penalties and Fines - Death	94.00
140200106	Penalties and Fines - Marriage	14,500.00
140200107	Penalties and Fines - Licence	2,502.00
140200199	Penalties and Fines - Other penalties	24,500.00
140400101	Notice Fee	9,809.00
140400103	Ownership Change Fee	44,500.00
140400105	Fee for Fitness Certificate of Buildings	850.00
140400106	Search Fee	206.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	108,732.00
140400199	Other Fees	350.00
140500101	Water Charges Collected	0.00
140500102	Water Connection Charges Collected	0.00
140500112	Bus Stand Receipts	24,750.00
140500119	Service Charges collected	29,820.00
140700101	Restoration Charges for Road Cutting	0.00
		936,051.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	1,900.00
150110101	Sale of Tender Forms	173,536.00
150120103	Sale of Scrap	39,934.00
150120104	Receipts from Auction of Obsolete Assets	0.00
		215,370.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,053,011.00
160100102	Development Fund - Special Component Plan	9,194,399.00
160100103	Development Fund - Tribal Sub-Plan	10,000.00
160100104	Development Fund - Central Finance Commission Grant	4,400,421.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	71,760.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100399	State Sponsored Schemes- Others	114,000.00
160100401	Maintenance Fund - Road Assets	12,235,644.00
160100402	Maintenance Fund - Non-Road Assets	2,419,629.00
160100501	General Purpose Fund	11,034,504.00
160100701	Library Grant	0.00
160100715	Grants fom Suchithwa Mission	0.00
160100716	Grant for Keralolsavam	0.00
160300206	Beneficiary Contribution	0.00
		52,713,368.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	187,496.00
		187,496.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,295,949.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	562,625.00
320200322	Grants from Suchithwa Mission	1,370,000.00

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

320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	722,290.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	35,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,297,009.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,765,330.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	607,150.00
320800299	Donations to Flood	16,160.00
		7,691,513.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,033.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	474,620.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	166.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	305,800.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Ac	0.00
		783,619.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	5,182.00
180400199	Recovery from Employees - Others	0.00
180800103	Receipts towards postal charges	100.00
180800104	Receipts from Libraries	500.00
		5,782.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	6,840,000.00
		6,840,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	59,500.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	34,300.00
340100301	Contractors' Retention	134,758.00
340200102	Auction Deposit	11,400.00
340200103	Water Deposit	274,310.00
		524,768.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	9,452.00
350200299	Recoveries Payable - Other Deductions	30,250.00
350300101	Government and Other Dues Payable - Library Cess	242,370.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	61,874.00
350300111	Government and Other Dues Payable - SGST	61,874.00

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

350400199	Refunds Payable - Other Taxes	112.00
350800101	Liability in respect of Stale Cheques	18,447.00
		424,379.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,716,735.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	186,930.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,684,059.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	154,311.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	358,480.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	155,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300201	Receivables for Water Charges (Current)	798,943.00
431300202	Receivables for Water Charges (Arrears)	258,556.00
431400101	Rent Receivables from Buildings(Current)	658,348.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
		6,972,262.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	21,000.00
		21,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	166,716.00
210100102	Salaries - Permanent Staff	365,761.00
210100105	Salaries - Part Time Contingent Staff	16,735.00
210100106	Salaries - Contract Staff	466,900.00
210100201	Wages - Daily Wages Staff	477,714.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	4,520.00
210200102	Travelling Allowances - Permanent Staff	39,556.00
210200105	Travelling Allowances - Daily Wages Staff	16,938.00
210200204	Festival Allowance	32,670.00
210200206	Telephone Allowance Secretary	1,905.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	5,424.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,008,000.00
210200401	Sitting Fee of President	5,750.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,250.00
210200404	Sitting Fee of Members	78,600.00
210200501	Travelling Allowance of President	500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,000.00
210500101	Employer's Provident Fund Contribution	235,409.00
		3,567,898.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	140,226.00

Koppam Grama Panchayat
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220110101	Electricity Charges - Office	77,808.00
220120101	Telephone Expenses - Office	53,306.00
220120103	Postage Expenses	13,435.00
220120199	Miscellaneous Communication Expenses	12,750.00
220200101	Purchase of Books	3,013.00
220200102	Purchase of News Paper	21,829.00
220210101	Printing Charges	142,864.00
220210102	Stationery Expenses	88,222.00
220400101	Insurance of Vehicles	11,888.00
220510102	Legal Expenses other than for Recoveries	105,000.00
220520102	Consultancy Fees	0.00
220520199	Other Professional Fees except Legal Expenses	19,790.00
220600101	Newspaper Advertisement Charges	26,376.00
220600199	Other Advertisement & Publicity Charges	52,800.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	17,160.00
220710101	Extra - ordinary Expenses	23,000.00
220800103	Workshops and Seminars	29,700.00
220800105	Ceremonies, Entertainments and Receptions	45,910.00
220800106	Festival Expenses	5,000.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00
220800199	Other Administrative Expenses	139,870.00
		1,031,947.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	909,176.00
230100104	Electricity Charges for Drinking Water Schemes	2,222,811.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,812.00
230300199	Consumption of Stores - Other Stores	39,300.00
230400101	Vehicle Hire Charges	9,350.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	21,707.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,663.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	150,622.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,500.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	37,855.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	19,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,386.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	1,590.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,043.00
230800101	Expenses for control of rats and stray dogs	1,900.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00
230800105	Expenses for removal of unauthorized construction	0.00
230800107	Expenses related to removal of encroachments	33,100.00
230800110	Sanitation Expenses	170,000.00
		3,787,965.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,544,974.00
250100901	Agriculture and Related Sectors - Coconut - General	97,650.00
250103201	Animal Husbandry -Goat- General	300,000.00
250103202	Animal Husbandry -Goat - SCP	190,000.00
250103203	Animal Husbandry -Goat - TSP	6,000.00

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
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250103401	Animal Husbandry -Calf- General	300,000.00
250103402	Animal Husbandry -Calf - SCP	570,000.00
250103901	Animal Husbandry -Infrastructure- General	80,000.00
250104601	Dairy Development -Storage and Marketing- General	417,388.00
250200101	Soil and Water Conservation -General	36,000.00
250500501	Biogas Plant- General	84,000.00
		5,626,012.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	0.00
251100101	Pre-primary Education -General	340,297.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	50,000.00
251100601	SSA & Other Educational Programs-General	1,200,000.00
251101301	Education-Related Activities - General	7,800.00
251101302	Education-Related Activities - SCP	107,800.00
251200201	Public Health Programs -General	500,000.00
251200801	Drinking Water-General	652,741.00
251200802	Drinking Water-SCP	301,600.00
251201101	Community Health Sub centers - General	294,974.00
251202501	Drinking Water - Public - General	160,631.00
251202601	Sanitation & Waste Management - Public - General	75,147.00
251300101	Housing-General	5,475,712.00
251300102	Housing-SCP	3,111,922.00
251300501	Programs for the Aged-General	200,000.00
251300502	Programs for the Aged-SCP	494,800.00
251300601	Programs for Physically/ Mentally Challenged-General	1,150,000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	100,000.00
251300701	Welfare Programs for the Destitute-General	144,000.00
251300801	Total Poverty Alleviation Programs-General	629,561.00
251301102	Special Programs for Scheduled Tribes -TSP	435,000.00
251301201	Other Social Security Programs-General	369,665.00
251301202	Other Social Security Programs-SCP	147,958.00
251400102	Development Programs for Women and Children - SCP	2,025,000.00
251410101	Anganwadi Nutrition - General	1,485,587.00
251420201	Anganwadi Related Services - General	1,392,144.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	90,180.00
251600601	General Economic Services- Good Governance -General	808,428.00
251630101	Electricity Line Extension - General	92,136.00
		21,843,083.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	458,526.00
252200101	Roads-General	466,972.00
252200701	Vehicles-General	0.00
252200702	Vehicles-SCP	32,570.00
252201201	Other Programs in Infrastructure Sector-General	298,074.00
		1,256,142.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	224,387.00
253100102	Drinking Water related Projects- SCP	54,000.00
253100901	Computerisation of Panchayats-General	123,000.00
253101201	Payments to IKM	75,000.00

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

		476,387.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	71,760.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200199	State Sponsored Schemes- Others	114,000.00
		365,760.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	12,641,575.00
255100102	Maintenance Projects - Road Assets -Tarred	397,321.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	500,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	230,000.00
		14,268,896.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	505,000.00
		515,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	101,083.00
		101,083.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	16,160.00
		16,160.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	0.00
350100201	Contractors' Control Account	0.00
350110102	Employee Liabilities - Net Salary Payable	4,050,409.00
350110104	Employee Liabilities - Pension Contributions Payable	483,274.00
350110199	Other Employee Liabilities Payable	154,889.00
		4,688,572.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
		649.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	105,745.00

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

340100103	Bidders' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	24,475.00
340100203	Bidders' Security Deposit	315,000.00
340100301	Contractors' Retention	28,777.00
340200103	Water Deposit	1,500.00
		479,997.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	72,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	795,561.00
350200103	Recoveries Payable - State Life Insurance	44,535.00
350200104	Recoveries Payable - Group Insurance Scheme	37,600.00
350200105	Recoveries Payable - Life Insurance Corporation	90,205.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	20,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	65,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	55,473.00
350200199	Recoveries Payable - Other Recoveries from Employees	80,520.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200299	Recoveries Payable - Other Deductions	374,494.00
350300101	Government and Other Dues Payable - Library Cess	402,953.00
350300110	Government and Other Dues Payable - CGST	45,793.00
350300111	Government and Other Dues Payable - SGST	45,793.00
350400199	Refunds Payable - Other Taxes	112.00
350800101	Liability in respect of Stale Cheques	16,128.00
		2,152,167.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300105	Roads - Earthen	195,484.00
410300399	Other constructions	423,013.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,300,437.00
410400102	Drinking Water - Reservoirs	271,886.00
410400103	Drinking Water - Pipe lines	1,192,922.00
410600104	Electricity - Street Lights	538,074.00
410710103	Movable Assets - Office Equipments & Other Equipments	6,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	97,477.00
		6,025,793.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	636,872.00
		636,872.00

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	6,840,000.00
		6,840,000.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	95,000.00
460509901	Advance to Others	923,750.00
		1,018,750.00

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

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	koppam service co-op. Bank	7,348,856.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	3,713,887.00
450410101	Nationalised Bank - Special Funds_1	1,947,985.00
450610101	Punjab National Bank(NREGS)	261,815.00
450610102	Nationalised Bank - Grant Funds_2	0.00
450610103	PNB Thiruvegappura- 4354000100050824	0.00
450620101	Scheduled Bank - Grant Funds_1	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	599,217.00
		13,871,760.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	84,181.00
		84,181.00

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Accounts Officer

Secretary

KOPPAM GRAMAPANCHAYAT

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	20927543.30
312000000	Reserves	B-3	30520133.00
	Total Reserve& Surplus		51447676.30
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5574296.00
	Total Grants,Contributions for specific purposes		5574296.00
	Loans		
330000000	Secured Loans	B-5	6840000.00
	Total Loans		6840000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3630771.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1651206.60
	Total Current Liabilities and Provisions		5281977.60
	TOTAL LIABILITIES		69143949.90
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(120000.00)
	Total Current Liabilities and Provisions		(120000.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	45660790.00
411000000	Accumulated Depreciation	B-11	(1588402.00)
412000000	Capital Work In Progress	B-11(a)	1236872.00
	Total Fixed Assets		45309260.00
	Investments		
420000000	Investments	B-12	1354034.00
	Total Investments		1354034.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1206764.90
440000000	Pre-paid Expenses	B-16	6840000.00
450000000	Cash and Bank balance	B-17	13955941.00
460000000	Loans, Advances and Deposits	B-18	597950.00
	Total Current Assets,Loans and Advances		22600655.90
	TOTAL ASSETS		69143949.90

KOPPAM GRAMAPANCHAYAT

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,073,469.00
140000000	Fees & User Charges	785,911.00
150000000	Sale & Hire Charges	215,370.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,083,920.00
171000000	Interest Earned	188,773.00
180000000	Other Income	5,782.00
		56,353,225.00
LESS		
210000000	Establishment Expenses	3,330,584.00
220000000	Administrative Expenses	1,031,947.00
230000000	Operations & Maintenance	3,838,245.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	5,136,012.00
251000000	Decentralised Plan Programme - Service Sector	20,754,595.00
252000000	Decentralised Plan Programme - Infrastructure Sector	998,666.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	401,387.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	365,760.00
255000000	Maintenance Projects	14,268,896.00
260000000	Grants, Contributions and Compensations from Own Fund	515,000.00
280000000	Prior Period Item	101,083.00
431000000	Sundry Debtors (Receivables)	(6,902,222.00)
440000000	Pre-paid Expenses	6,840,000.00
450000000	Cash and Bank balance	1,631,217.00
		52,311,819.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4,041,406.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	4,637,181.00
330000000	Secured Loans	6,840,000.00
340000000	Deposits Received	42,951.00
350000000	Other Liabilities	(6,343,987.00)
		5,176,145.00
LESS		
410000000	Fixed Assets	6,025,793.00
412000000	Capital Work In Progress	636,872.00
		6,662,665.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,486,520.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	997,750.00
		997,750.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(997,750.00)
GRAND TOTAL (A+B+C)		1,557,136.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(10,360,076.00) (10,360,076.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10,360,076.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(13,955,941.00) (13,955,941.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13,955,941.00
Net increase/ (decrease) in cash and cash equivalents		3,595,865.00

Software Support:Information Kerala Mission

KOPPAM GRAMA PANCHAYAT**GENERAL LEDGER TRIAL BALANCE**

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	5,054.00	1,758,768.00	0.00	1,753,714.00
110100102	Surcharge on Property Tax	0.00	0.00	107.00	107.00	0.00	0.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	4,958.00	2,729,584.00	0.00	2,724,626.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	15.00	15.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	89,360.00	706,720.00	0.00	617,360.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	979,390.00	0.00	979,390.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	5,000.00	5,000.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	682,156.00	0.00	682,156.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	26,000.00	0.00	26,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	253,150.00	0.00	253,150.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	120.00	0.00	120.00
140110111	Belated Fees	0.00	0.00	0.00	14,775.00	0.00	14,775.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	193,544.00	0.00	193,544.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	185,650.00	0.00	185,650.00
140120105	Building Regularisation fee	0.00	0.00	0.00	122,411.00	0.00	122,411.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	65.00	0.00	65.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,360.00	0.00	5,360.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	907.00	0.00	907.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	18.00	0.00	18.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	102,852.00	0.00	102,852.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	8.00	5,674.00	0.00	5,666.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	350.00	0.00	350.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	70.00	0.00	70.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	94.00	0.00	94.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	14,500.00	0.00	14,500.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	2,502.00	0.00	2,502.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	24,500.00	0.00	24,500.00
140400101	Notice Fee	0.00	0.00	0.00	9,809.00	0.00	9,809.00
140400103	Ownership Change Fee	0.00	0.00	1,000.00	45,500.00	0.00	44,500.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	850.00	0.00	850.00
140400106	Search Fee	0.00	0.00	0.00	206.00	0.00	206.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	108,732.00	0.00	108,732.00
140400199	Other Fees	0.00	0.00	0.00	350.00	0.00	350.00
140500101	Water Charges Collected	0.00	0.00	696.00	1,553,016.00	0.00	1,552,320.00
140500102	Water Connection Charges Collected	0.00	0.00	1,510.00	1,510.00	0.00	0.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	24,750.00	0.00	24,750.00
140500119	Service Charges collected	0.00	0.00	0.00	29,820.00	0.00	29,820.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,500.00	1,500.00	0.00	0.00
150100110	Sale of Timber	0.00	0.00	0.00	1,900.00	0.00	1,900.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	173,536.00	0.00	173,536.00
150120103	Sale of Scrap	0.00	0.00	0.00	39,934.00	0.00	39,934.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	39,934.00	39,934.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	493,000.00	13,053,144.00	0.00	12,560,144.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,374,550.00	9,194,399.00	0.00	7,819,849.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,311,437.00	4,400,421.00	0.00	2,088,984.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	31,200.00	102,960.00	0.00	71,760.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	28,297,800.00	0.00	28,297,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,809,800.00	0.00	2,809,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	13,800,300.00	0.00	13,800,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,809,000.00	0.00	1,809,000.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,317,800.00	0.00	4,317,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	114,000.00	0.00	114,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	200,000.00	12,235,644.00	0.00	12,035,644.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,419,629.00	0.00	2,419,629.00
160100501	General Purpose Fund	0.00	0.00	133.00	11,034,637.00	0.00	11,034,504.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	19,430,452.00	0.00	19,430,452.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	735,639.00	0.00	735,639.00
160100701	Library Grant	0.00	0.00	2.00	2.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	1,370,000.00	1,540,000.00	0.00	170,000.00
160100716	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,765,330.00	0.00	1,765,330.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	302,921.00	1,856,730.00	0.00	1,553,809.00
160300206	Beneficiary Contribution	0.00	0.00	550.00	633,200.00	0.00	632,650.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	92,017.00	0.00	92,017.00
171100101	Interest from Bank Accounts	0.00	0.00	27,843.00	215,339.00	0.00	187,496.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	5,182.00	0.00	5,182.00
180400199	Recovery from Employees - Others	0.00	0.00	1,556.00	1,556.00	0.00	0.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	100.00	0.00	100.00
180800104	Receipts from Libraries	0.00	0.00	0.00	500.00	0.00	500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100101	Salaries - Secretary	0.00	0.00	846,029.00	0.00	846,029.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,346,601.00	183,497.00	5,163,104.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	428,606.00	0.00	428,606.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	508,670.00	0.00	508,670.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	494,094.00	16,380.00	477,714.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,520.00	0.00	4,520.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	39,556.00	0.00	39,556.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,938.00	0.00	16,938.00	0.00
210200204	Festival Allowance	0.00	0.00	32,670.00	0.00	32,670.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,905.00	0.00	1,905.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,424.00	0.00	5,424.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	140,400.00	13,200.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	379,200.00	84,000.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,032,600.00	24,600.00	1,008,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,750.00	0.00	5,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,250.00	0.00	25,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	78,600.00	0.00	78,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	500.00	0.00	500.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	86,105.00	0.00	86,105.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	426,847.00	0.00	426,847.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	22,959.00	0.00	22,959.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	235,409.00	0.00	235,409.00	0.00
220100101	Rent of Buildings	0.00	0.00	140,226.00	0.00	140,226.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	77,808.00	0.00	77,808.00	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	53,306.00	0.00	53,306.00	0.00
220120103	Postage Expenses	0.00	0.00	13,435.00	0.00	13,435.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	12,750.00	0.00	12,750.00	0.00
220200101	Purchase of Books	0.00	0.00	3,013.00	0.00	3,013.00	0.00
220200102	Purchase of News Paper	0.00	0.00	21,829.00	0.00	21,829.00	0.00
220210101	Printing Charges	0.00	0.00	144,664.00	1,800.00	142,864.00	0.00
220210102	Stationery Expenses	0.00	0.00	88,222.00	0.00	88,222.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,888.00	0.00	11,888.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	106,000.00	1,000.00	105,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	6,050.00	6,050.00	0.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	19,990.00	200.00	19,790.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	26,376.00	0.00	26,376.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	52,800.00	0.00	52,800.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	17,160.00	0.00	17,160.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	23,000.00	0.00	23,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	29,700.00	0.00	29,700.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	45,910.00	0.00	45,910.00	0.00
220800106	Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	130.00	130.00	0.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	139,870.00	0.00	139,870.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	909,309.00	133.00	909,176.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	2,243,590.00	20,779.00	2,222,811.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	116,812.00	0.00	116,812.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	39,300.00	0.00	39,300.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	9,350.00	0.00	9,350.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	21,707.00	0.00	21,707.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	2,663.00	0.00	2,663.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	150,622.00	0.00	150,622.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	9,500.00	0.00	9,500.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	37,855.00	0.00	37,855.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	461,898.00	461,898.00	0.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	19,650.00	0.00	19,650.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	30,386.00	0.00	30,386.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	5,500.00	0.00	5,500.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,590.00	0.00	1,590.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	6,043.00	0.00	6,043.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,900.00	0.00	1,900.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,300.00	1,300.00	0.00	0.00
230800105	Expenses for removal of unauthorized construction	0.00	0.00	3,500.00	3,500.00	0.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	51,100.00	18,000.00	33,100.00	0.00
230800110	Sanitation Expenses	0.00	0.00	171,650.00	1,650.00	170,000.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,544,974.00	0.00	3,544,974.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	97,650.00	0.00	97,650.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	190,000.00	0.00	190,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	6,000.00	0.00	6,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	570,000.00	0.00	570,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	417,388.00	0.00	417,388.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	36,000.00	0.00	36,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	84,000.00	0.00	84,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251011501	Literacy Equivalence Examination - General	0.00	0.00	7,800.00	7,800.00	0.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	340,297.00	0.00	340,297.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	7,800.00	0.00	7,800.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	107,800.00	0.00	107,800.00	0.00
251200201	Public Health Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	652,741.00	0.00	652,741.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	301,600.00	0.00	301,600.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	294,974.00	0.00	294,974.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	160,631.00	0.00	160,631.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	75,147.00	0.00	75,147.00	0.00
251300101	Housing-General	0.00	0.00	5,475,712.00	0.00	5,475,712.00	0.00
251300102	Housing-SCP	0.00	0.00	3,111,922.00	0.00	3,111,922.00	0.00
251300401	Electrification-General	0.00	0.00	133.00	0.00	133.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	494,800.00	0.00	494,800.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	144,000.00	0.00	144,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	20,181,771.00	246,000.00	19,935,771.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	435,000.00	0.00	435,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	369,665.00	0.00	369,665.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	147,958.00	0.00	147,958.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	2,025,000.00	0.00	2,025,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,485,587.00	0.00	1,485,587.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,392,144.00	0.00	1,392,144.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	90,180.00	0.00	90,180.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	4,710,002.00	3,901,574.00	808,428.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	92,136.00	0.00	92,136.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	458,526.00	0.00	458,526.00	0.00
252200101	Roads-General	0.00	0.00	466,972.00	0.00	466,972.00	0.00
252200701	Vehicles-General	0.00	0.00	1,050.00	1,050.00	0.00	0.00
252200702	Vehicles-SCP	0.00	0.00	32,570.00	0.00	32,570.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,271,370.00	973,296.00	298,074.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	224,387.00	0.00	224,387.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	54,000.00	0.00	54,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	123,000.00	0.00	123,000.00	0.00
253101201	Payments to IKM	0.00	0.00	75,000.00	0.00	75,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	71,760.00	0.00	71,760.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	28,297,800.00	0.00	28,297,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,809,800.00	0.00	2,809,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	13,800,300.00	0.00	13,800,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,809,000.00	0.00	1,809,000.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,317,800.00	0.00	4,317,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	114,000.00	0.00	114,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	12,641,575.00	0.00	12,641,575.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	397,321.00	0.00	397,321.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	230,000.00	0.00	230,000.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	505,000.00	0.00	505,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,519.00	0.00	1,519.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	28,908.00	0.00	28,908.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	4,035.00	0.00	4,035.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	954.00	0.00	954.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	5,770.00	0.00	5,770.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	124.00	0.00	124.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,812.00	0.00	12,812.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	5,913.00	0.00	5,913.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,412,441.00	1,336,358.00	76,083.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1377063.00	0.00	0.00	0.00	1,377,063.00
310900101	Excess of Income over Expenditure	0.00	15577062.30	0.00	0.00	0.00	15,577,062.30
312100101	Capital Contribution	0.00	26141146.00	0.00	4,378,987.00	0.00	30,520,133.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	38425.00	1,242,046.00	1,465,436.00	0.00	261,815.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	792000.00	1,005,000.00	1,005,000.00	0.00	792,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1921834.00	735,639.00	562,625.00	0.00	1,748,820.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	306358.00	306,358.00	306,358.00	0.00	306,358.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	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	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	170,000.00	1,370,000.00	0.00	1,200,000.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	722,290.00	0.00	722,290.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	275000.00	25,000.00	35,000.00	0.00	285,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	162,666.00	162,666.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	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
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	494800.00	2,048,609.00	1,791,809.00	0.00	238,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,765,330.00	1,765,330.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District 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	605,842.00	605,842.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	25513.00	1,223,230.00	1,197,730.00	0.00	13.00
320800299	Donations to Flood	0.00	0.00	16,160.00	16,160.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	6,840,000.00	0.00	6,840,000.00
340100101	Contractors' Earnest Money Deposit	0.00	249262.00	2,500.00	0.00	0.00	246,762.00
340100102	Suppliers' Earnest Money Deposit	0.00	161265.00	105,745.00	59,500.00	0.00	115,020.00
340100103	Bidders' Earnest Money Deposit	0.00	2313.00	2,000.00	3,000.00	0.00	3,313.00
340100201	Contractors' Security Deposit	0.00	27420.00	0.00	7,500.00	0.00	34,920.00
340100202	Suppliers' Security Deposit	0.00	79800.00	24,475.00	34,300.00	0.00	89,625.00
340100203	Bidders' Security Deposit	0.00	725000.00	315,000.00	0.00	0.00	410,000.00
340100301	Contractors' Retention	0.00	136750.00	28,777.00	134,758.00	0.00	242,731.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	12200.00	1,000.00	12,400.00	0.00	23,600.00
340200103	Water Deposit	0.00	1997890.00	3,700.00	276,510.00	0.00	2,270,700.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	158100.00	0.00	0.00	0.00	158,100.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	36000.00	0.00	0.00	0.00	36,000.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	4,379,841.00	4,379,841.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100201	Contractors' Control Account	0.00	0.00	610,116.00	610,116.00	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	5,857,784.00	5,857,784.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	197406.00	4,170,052.00	4,289,700.00	0.00	317,054.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	150639.00	530,950.00	553,737.00	0.00	173,426.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	78371.00	154,889.00	76,518.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	6000.00	78,000.00	78,000.00	0.00	6,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	41970.00	826,861.00	842,756.00	0.00	57,865.00
350200103	Recoveries Payable - State Life Insurance	0.00	3130.00	47,165.00	48,465.00	0.00	4,430.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2900.00	40,100.00	41,100.00	0.00	3,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9424.00	99,629.00	96,743.00	0.00	6,538.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	5000.00	25,000.00	20,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	5000.00	70,000.00	70,000.00	0.00	5,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	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	57,473.00	56,473.00	0.00	3,000.00
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	19244.00	139,136.00	144,958.00	0.00	25,066.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2761.00	7,648.00	7,648.00	0.00	2,761.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Value Added Tax	0.00	9054.00	0.00	0.00	0.00	9,054.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2779.00	0.00	0.00	0.00	2,779.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	374,494.00	385,249.00	0.00	10,755.00
350300101	Government and Other Dues Payable - Library Cess	0.00	323976.60	403,182.00	242,599.00	0.00	163,393.60
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	333.00	333.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	8404.00	0.00	0.00	0.00	8,404.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	36.00	36.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	55,014.00	71,095.00	0.00	16,081.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	55,013.00	71,094.00	0.00	16,081.00
350300199	Government and Other Dues Payable - Others	0.00	25851.00	0.00	0.00	0.00	25,851.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	112.00	112.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	7830.00	0.00	0.00	0.00	7,830.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	26943.00	28,662.00	4,752.00	0.00	3,033.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	258880.00	520,260.00	736,000.00	0.00	474,620.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	12909.00	12,909.00	166.00	0.00	166.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	97250.00	194,500.00	403,050.00	0.00	305,800.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	900.00	900.00	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	0.00	16,128.00	18,447.00	0.00	2,319.00
350800299	Other Liabilities	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
410100199	Land - Others	1,527,403.00	0.00	0.00	0.00	1,527,403.00	0.00
410200103	Buildings -Slaughter Houses	680,000.00	0.00	0.00	0.00	680,000.00	0.00
410200199	Buildings -Others	838,704.00	0.00	0.00	0.00	838,704.00	0.00
410300101	Roads - Cement Concrete	5,216,982.00	0.00	0.00	0.00	5,216,982.00	0.00
410300102	Roads - Tarred	12,514,063.00	0.00	0.00	0.00	12,514,063.00	0.00
410300103	Roads - Metal	3,846,273.00	0.00	0.00	0.00	3,846,273.00	0.00
410300104	Roads - Gravel	558,410.00	0.00	0.00	0.00	558,410.00	0.00
410300105	Roads - Earthen	415,119.00	0.00	195,484.00	0.00	610,603.00	0.00
410300201	Lanes - Cement Concrete	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410300302	Bridges	134,692.00	0.00	0.00	0.00	134,692.00	0.00
410300399	Other constructions	440,897.00	0.00	423,013.00	0.00	863,910.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,844,238.00	0.00	3,300,437.00	0.00	8,144,675.00	0.00
410400102	Drinking Water - Reservoirs	256,403.00	0.00	271,886.00	0.00	528,289.00	0.00
410400103	Drinking Water - Pipe lines	1,379,285.00	0.00	1,192,922.00	0.00	2,572,207.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	60,662.00	0.00	0.00	0.00	60,662.00	0.00
410600102	Electricity - Line Extension	230,345.00	0.00	0.00	0.00	230,345.00	0.00
410600104	Electricity - Street Lights	1,043,623.00	0.00	735,174.00	0.00	1,778,797.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	190,915.00	0.00	0.00	0.00	190,915.00	0.00
410710102	Movable Assets - Vehicles	577,053.00	0.00	0.00	0.00	577,053.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	34,690.00	0.00	6,500.00	0.00	41,190.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,846,303.00	0.00	97,477.00	0.00	3,943,780.00	0.00
410710199	Movable Assets -Others	152,440.00	0.00	0.00	0.00	152,440.00	0.00
410800101	Other Fixed Assets	449,397.00	0.00	0.00	0.00	449,397.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	75935.00	0.00	1,519.00	0.00	77,454.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1156339.00	0.00	28,908.00	0.00	1,185,247.00
411330101	Accumulated Depreciation -Public Lighting	0.00	40346.00	0.00	4,035.00	0.00	44,381.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	9545.00	0.00	954.00	0.00	10,499.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411500101	Accumulated Depreciation- Vehicles	0.00	57705.00	0.00	5,770.00	0.00	63,475.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1240.00	0.00	124.00	0.00	1,364.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	128122.00	0.00	12,812.00	0.00	140,934.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	59135.00	0.00	5,913.00	0.00	65,048.00
412010101	Capital Work In Progress	797,100.00	0.00	636,872.00	197,100.00	1,236,872.00	0.00
420800101	Investments - Fixed Deposits	1,262,017.00	0.00	92,017.00	0.00	1,354,034.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	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)	308,050.00	0.00	2,104,272.00	2,397,897.00	14,425.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	234,308.00	0.00	347,150.00	236,556.00	344,902.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	221,898.00	0.00	2,862,483.00	3,055,825.00	28,556.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	45,884.00	0.00	221,898.00	163,185.00	104,597.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	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
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	896,640.00	896,640.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	382,463.00	382,463.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	320.00	320.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivables for Other Fees (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivables for Water Charges (Current)	354,813.00	0.00	1,552,320.00	1,153,756.00	753,377.00	0.00
431300202	Receivables for Water Charges (Arrears)	119,214.00	0.00	354,813.00	258,556.00	215,471.00	0.00
431400101	Rent Receivables from Buildings(Current)	42,850.00	0.00	686,142.00	705,184.00	23,808.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	39,680.00	0.00	45,182.00	2,332.00	82,530.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	16,434.00	16,434.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	375014.10	242,219.00	228,106.00	0.00	360,901.10
432100101	Accumulated Provision for outstanding Property Tax	0.00	120000.00	0.00	0.00	0.00	120,000.00
440500101	Prepaid Programme Expenses	0.00	0.00	6,840,000.00	0.00	6,840,000.00	0.00
450100101	Cash	195,752.00	0.00	65,436,823.00	65,548,394.00	84,181.00	0.00
450230101	koppam service co-op. Bank	4,768,579.00	0.00	12,600,217.00	10,019,940.00	7,348,856.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	3,830,518.00	0.00	11,194,262.00	11,310,893.00	3,713,887.00	0.00
450410101	Nationalised Bank - Special Funds_1	507,771.00	0.00	9,099,754.00	7,659,540.00	1,947,985.00	0.00
450610101	Punjab National Bank(NREGS)	38,425.00	0.00	2,084,755.00	1,861,365.00	261,815.00	0.00
450610102	Nationalised Bank - Grant Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB Thiruvengappura- 4354000100050824	0.00	0.00	0.00	0.00	0.00	0.00
450620101	Scheduled Bank - Grant Funds_1	0.00	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,019,031.00	0.00	3,634,964.00	4,054,778.00	599,217.00	0.00
460100101	Festival Advance	14,000.00	0.00	95,000.00	107,000.00	2,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	620,317.00	0.00	1,169,750.00	1,194,317.00	595,750.00	0.00
	Total	53,858,304.00	53,858,304.00	300,740,544.00	300,740,544.00	354,598,848.00	354,598,848.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

KOPPAM GRAMAPANCHAYAT

Balance Sheet Schedule as On 31-March-2019

24/04/2019

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

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	1,377,063.00	0.00	1,377,063.00	0.00	1,377,063.00
310900101	Excess of Income over Expenditure	15,577,062.30	133,656,526.00	149,233,588.30	129,683,108.00	19,550,480.30
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	16,954,125.30	133,656,526.00	150,610,651.30	129,683,108.00	20,927,543.30