

**Koppam Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2019 to 31-March-2020

| Code.No | Description of Items | Schedule No | Amount |
|---------|----------------------|-------------|--------|
|         | <b>INCOME</b>        |             |        |
|         | <b>EXPENDITURE</b>   |             |        |

# KOPPAM GRAMAPANCHAYAT

## CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

| Account Head Code                                           | Account Head                                                                | Amount                |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |                                                                             |                       |
| <b>ADD</b>                                                  |                                                                             |                       |
| 110000000                                                   | Tax Revenue                                                                 | 1,095,137.00          |
| 140000000                                                   | Fees & User Charges                                                         | 591,318.00            |
| 150000000                                                   | Sale & Hire Charges                                                         | 396,523.00            |
| 160000000                                                   | Revenue Grants, Funds, Contributions & Compensations                        | 36,408,424.00         |
| 171000000                                                   | Interest Earned                                                             | 286,387.00            |
| 180000000                                                   | Other Income                                                                | 158,168.00            |
|                                                             |                                                                             | <b>38,935,957.00</b>  |
| <b>LESS</b>                                                 |                                                                             |                       |
| 210000000                                                   | Establishment Expenses                                                      | 3,180,035.00          |
| 220000000                                                   | Administrative Expenses                                                     | 1,026,065.00          |
| 230000000                                                   | Operations & Maintenance                                                    | 3,472,846.00          |
| 240000000                                                   | Interest & Finance Charges                                                  | 821.00                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                            | 4,675,778.00          |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                               | 15,029,753.00         |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                        | 1,333,570.00          |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division     | 602,034.00            |
| 254000000                                                   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 609,840.00            |
| 255000000                                                   | Maintenance Projects                                                        | 6,377,268.00          |
| 280000000                                                   | Prior Period Item                                                           | 89,774.00             |
| 431000000                                                   | Sundry Debtors (Receivables)                                                | (7,187,946.00)        |
| 440000000                                                   | Pre-paid Expenses                                                           | 1,520,000.00          |
| 450000000                                                   | Cash and Bank balance                                                       | 1,035,703.00          |
|                                                             |                                                                             | <b>31,765,541.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                             | <b>7,170,416.00</b>   |
| <b>(B) - INVESTING ACTIVITIES</b>                           |                                                                             |                       |
| <b>ADD</b>                                                  |                                                                             |                       |
| 320000000                                                   | Grants, Funds & Contributions for Specific Purposes                         | 4,650,863.00          |
| 330000000                                                   | Secured Loans                                                               | 1,520,000.00          |
| 340000000                                                   | Deposits Received                                                           | (60,497.00)           |
| 350000000                                                   | Other Liabilities                                                           | (5,361,621.00)        |
|                                                             |                                                                             | <b>748,745.00</b>     |
| <b>LESS</b>                                                 |                                                                             |                       |
| 410000000                                                   | Fixed Assets                                                                | 4,608,502.00          |
| 412000000                                                   | Capital Work In Progress                                                    | 300,000.00            |
| 432000000                                                   | Accumulated Provisions Against Debtors (Receivables)                        | (900.00)              |
|                                                             |                                                                             | <b>4,907,602.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                                             | <b>(4,158,857.00)</b> |
| <b>(C) - FINANCING ACTIVITIES</b>                           |                                                                             |                       |
| <b>LESS</b>                                                 |                                                                             |                       |
| 460000000                                                   | Loans, Advances and Deposits                                                | 1,759,355.00          |
|                                                             |                                                                             | <b>1,759,355.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |                                                                             | <b>(1,759,355.00)</b> |
| <b>GRAND TOTAL (A+B+C)</b>                                  |                                                                             | <b>1,252,204.00</b>   |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>     |                                                                             |                       |
|                                                             |                                                                             |                       |

| Account Head Code                                            | Account Head          | Amount                                    |
|--------------------------------------------------------------|-----------------------|-------------------------------------------|
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (13,955,941.00)<br><b>(13,955,941.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>13,955,941.00</b>                      |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                                           |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (16,601,776.00)<br><b>(16,601,776.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>16,601,776.00</b>                      |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>2,645,835.00</b>                       |

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## KOPPAM GRAMAPANCHAYAT

## BALANCE SHEET

As on 31-March-2020

| Code No.  | Description of Items                                    | Schedule No | Amount             |
|-----------|---------------------------------------------------------|-------------|--------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                    |
|           | <b>Reserve&amp; Surplus</b>                             |             |                    |
| 310000000 | Municipal (General) Fund [Code No 310]                  | B-1         | 28591347.30        |
| 312000000 | Reserves                                                | B-3         | 38782137.00        |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>67373484.30</b> |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 3702500.00         |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>3702500.00</b>  |
|           | <b>Loans</b>                                            |             |                    |
| 330000000 | Secured Loans                                           | B-5         | 7712941.00         |
|           | <b>Total Loans</b>                                      |             | <b>7712941.00</b>  |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 340000000 | Deposits Received                                       | B-7         | 3394997.00         |
| 341000000 | Deposit Works                                           | B-8         | 0.00               |
| 350000000 | Other Liabilities                                       | B-9         | 1727760.60         |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>5122757.60</b>  |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>83911682.90</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                    |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)    | B-15(a)     | (120000.00)        |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>(120000.00)</b> |
|           | <b>Fixed Assets</b>                                     |             |                    |
| 410000000 | Fixed Assets                                            | B-11        | 55391693.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (1832452.00)       |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 1751196.00         |
|           | <b>Total Fixed Assets</b>                               |             | <b>55310437.00</b> |
|           | <b>Investments</b>                                      |             |                    |
| 420000000 | Investments                                             | B-12        | 1458479.00         |
|           | <b>Total Investments</b>                                |             | <b>1458479.00</b>  |
|           | <b>Current Assets,Loans and Advances</b>                |             |                    |
| 430000000 | Stock-in-hand                                           | B-14        | 0.00               |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 1872304.90         |
| 440000000 | Pre-paid Expenses                                       | B-16        | 7712941.00         |
| 450000000 | Cash and Bank balance                                   | B-17        | 16601776.00        |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 1075745.00         |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>27262766.90</b> |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>83911682.90</b> |

# KOPPAM GRAMAPANCHAYAT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

### 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          | 27,214,284.30         |                        |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>28,591,347.30</b>  |                        |

### Schedule: B-3 Reserves [Code No 312]

| Code No   | Particulars           | Current Year Amount ( | Previous Year Amount ( |
|-----------|-----------------------|-----------------------|------------------------|
| 312100101 | Capital Contribution  | 38,782,137.00         |                        |
|           | <b>Total Reserves</b> | <b>38,782,137.00</b>  |                        |

### 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)     | 49,975.00             |                        |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                          | 792,000.00            |                        |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 952,035.00            |                        |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 306,358.00            |                        |
| 320200322 | Grants from Suchithwa Mission                                                                        | 871,315.00            |                        |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation   | 475,817.00            |                        |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 250,000.00            |                        |
| 320800101 | Beneficiary Contributions                                                                            | 5,000.00              |                        |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b>                                         | <b>3,702,500.00</b>   |                        |

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

| Code No   | Particulars                      | Current Year Amount ( | Previous Year Amount ( |
|-----------|----------------------------------|-----------------------|------------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 7,712,941.00          |                        |
|           | <b>Total Secured Loans</b>       | <b>7,712,941.00</b>   |                        |

**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 | 136,750.00                   |                               |
| 340100102      | Suppliers' Earnest Money Deposit   | 146,620.00                   |                               |
| 340100103      | Bidders' Earnest Money Deposit     | 21,488.00                    |                               |
| 340100201      | Contractors' Security Deposit      | 35,000.00                    |                               |
| 340100202      | Suppliers' Security Deposit        | 68,000.00                    |                               |
| 340100203      | Bidders' Security Deposit          | 151,000.00                   |                               |
| 340100301      | Contractors' Retention             | 172,569.00                   |                               |
| 340200102      | Auction Deposit                    | 23,600.00                    |                               |
| 340200103      | Water Deposit                      | 2,445,870.00                 |                               |
| 340200199      | Other Deposits-Revenue             | 158,100.00                   |                               |
| 340800101      | Deposit Received from Others       | 36,000.00                    |                               |
|                | <b>Total Deposits Received</b>     | <b>3,394,997.00</b>          |                               |

**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> |
|----------------|-----------------------------|------------------------------|-------------------------------|
|                | <b>Total Deposits Works</b> | <b>0.00</b>                  |                               |

**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                          | 381,767.00                   |                               |
| 350110104      | Employee Liabilities - Pension Contributions Payable               | 49,437.00                    |                               |
| 350200101      | Recoveries Payable - General Provident Fund                        | 10,000.00                    |                               |
| 350200102      | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 90,282.00                    |                               |
| 350200103      | Recoveries Payable - State Life Insurance                          | 4,730.00                     |                               |
| 350200104      | Recoveries Payable - Group Insurance Scheme                        | 4,300.00                     |                               |
| 350200105      | Recoveries Payable - Life Insurance Corporation                    | 5,789.00                     |                               |
| 350200111      | Recoveries Payable - Co-operative Societies and Co-operative Banks | 5,000.00                     |                               |
| 350200116      | Recoveries Payable - Employees Provident Fund                      | 10,428.00                    |                               |
| 350200199      | Recoveries Payable - Other Recoveries from Employees               | 3,740.00                     |                               |
| 350200201      | Recoveries Payable - Income Tax Deducted at Source                 | 5,664.00                     |                               |
| 350200202      | Recoveries Payable - Value Added Tax                               | 9,054.00                     |                               |
| 350200203      | Recoveries Payable - Kerala Construction Workers Welfare Fund      | 2,779.00                     |                               |
| 350300101      | Government and Other Dues Payable - Library Cess                   | 174,357.60                   |                               |
| 350300103      | Government and Other Dues Payable - Value Added Tax                | 8,404.00                     |                               |
| 350300110      | Government and Other Dues Payable - CGST                           | 10,654.00                    |                               |

|           |                                                                                      |                     |  |
|-----------|--------------------------------------------------------------------------------------|---------------------|--|
| 350300111 | Government and Other Dues Payable - SGST                                             | 10,654.00           |  |
| 350300116 | Government And Other Dues Payable -Flood Cess                                        | 936.00              |  |
| 350300199 | Government and Other Dues Payable - Others                                           | 30,483.00           |  |
| 350400501 | Refunds Payable - Grants and Funds                                                   | 7,830.00            |  |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 5,863.00            |  |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 503,925.00          |  |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 361,000.00          |  |
| 350410401 | Advance Collection of Revenues - Rent from Buildings                                 | 9,687.00            |  |
| 350800101 | Liability in respect of Stale Cheques                                                | 20,997.00           |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                                    | <b>1,727,760.60</b> |  |

**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                                                         | 1,046,690.00                 |                               |
| 410300101      | Roads - Cement Concrete                                                   | 10,425,761.00                |                               |
| 410300102      | Roads - Tarred                                                            | 13,050,011.00                |                               |
| 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                   |                               |
| 410300301      | Culverts                                                                  | 93,641.00                    |                               |
| 410300302      | Bridges                                                                   | 134,692.00                   |                               |
| 410300399      | Other constructions                                                       | 1,024,046.00                 |                               |
| 410400101      | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 11,116,047.00                |                               |
| 410400102      | Drinking Water - Reservoirs                                               | 528,289.00                   |                               |
| 410400103      | Drinking Water - Pipe lines                                               | 2,845,100.00                 |                               |
| 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                                  | 237,001.00                   |                               |
| 410710102      | Movable Assets - Vehicles                                                 | 577,053.00                   |                               |
| 410710103      | Movable Assets - Office Equipments & Other Equipments                     | 75,252.00                    |                               |
| 410710104      | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 4,143,780.00                 |                               |
| 410710199      | Movable Assets -Others                                                    | 152,440.00                   |                               |
| 410800101      | Other Fixed Assets                                                        | 449,397.00                   |                               |
| 411200101      | Accumulated Depreciation- Buildings                                       | (87,454.00)                  |                               |

|           |                                                                                 |                      |  |
|-----------|---------------------------------------------------------------------------------|----------------------|--|
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | (1,385,247.00)       |  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | (49,381.00)          |  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | (12,499.00)          |  |
| 411500101 | Accumulated Depreciation- Vehicles                                              | (71,475.00)          |  |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | (1,414.00)           |  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (152,934.00)         |  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | (72,048.00)          |  |
|           | <b>Total Fixed Assets</b>                                                       | <b>53,559,241.00</b> |  |

**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              | 1,751,196.00                 |                               |
|                | <b>Total Capital Work In Progress</b> | <b>1,751,196.00</b>          |                               |

**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          | 1,458,479.00                 |                               |
|                | <b>Total Investments-General Fund</b> | <b>1,458,479.00</b>          |                               |

**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> |
|----------------|------------------------------------------|------------------------------|-------------------------------|
|                | <b>Total Stock in Hand (Inventories)</b> | <b>0.00</b>                  |                               |

**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)      | 97,489.00                    |                               |
| 431100102      | Receivables for Property Tax on Residential Buildings (Arrears)     | 281,395.00                   |                               |
| 431100103      | Receivables for Property Tax on Non-Residential Buildings (Current) | 124,108.00                   |                               |
| 431100104      | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 107,430.00                   |                               |
| 431300201      | Receivables for Water Charges (Current)                             | 942,623.00                   |                               |
| 431300202      | Receivables for Water Charges (Arrears)                             | 592,050.00                   |                               |
| 431400101      | Rent Receivables from Buildings(Current)                            | 53,420.00                    |                               |
| 431400102      | Rent Receivables from Buildings(Arrears)                            | 42,895.00                    |                               |

|                                                              |                                                                          |                              |                               |
|--------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------|-------------------------------|
| 431910101                                                    | State Govt. Cesses/ levies in Property Taxes - Control account           | (369,105.10)                 |                               |
|                                                              | <b>Total Sundry Debtors(Receivables)</b>                                 | <b>1,872,304.90</b>          |                               |
| <b>Schedule: B-15(a) Provisions [Code No 432]</b>            |                                                                          |                              |                               |
| <b>Code No</b>                                               | <b>Particulars</b>                                                       | <b>Current Year Amount (</b> | <b>Previous Year Amount (</b> |
| 432100101                                                    | Accumulated Provision for outstanding Property Tax                       | (120,000.00)                 |                               |
|                                                              | <b>Total Provisions</b>                                                  | <b>(120,000.00)</b>          |                               |
| <b>Schedule: B-16 Prepaid Expenses [Code No 440]</b>         |                                                                          |                              |                               |
| <b>Code No</b>                                               | <b>Particulars</b>                                                       | <b>Current Year Amount (</b> | <b>Previous Year Amount (</b> |
| 440500101                                                    | Prepaid Programme Expenses                                               | 7,712,941.00                 |                               |
|                                                              | <b>Total Prepaid Expenses</b>                                            | <b>7,712,941.00</b>          |                               |
| <b>Schedule: B-17 Cash and Bank Balances [Code No 450]</b>   |                                                                          |                              |                               |
| <b>Code No</b>                                               | <b>Particulars</b>                                                       | <b>Current Year Amount (</b> | <b>Previous Year Amount (</b> |
| 450230101                                                    | koppam service co-op. Bank                                               | 9,319,768.00                 |                               |
| 450250110                                                    | Treasury TSB A/C                                                         | 4,578,898.00                 |                               |
| 450410101                                                    | Nationalised Bank - Special Funds_1                                      | 2,653,135.00                 |                               |
| 450610101                                                    | Punchab National Bank(NREGS)                                             | 49,975.00                    |                               |
|                                                              | <b>Total Cash and Bank Balances</b>                                      | <b>16,601,776.00</b>         |                               |
| <b>Schedule: B-18 Loans,advances and deposits [Code 460]</b> |                                                                          |                              |                               |
| <b>Code No</b>                                               | <b>Particulars</b>                                                       | <b>Current Year Amount (</b> | <b>Previous Year Amount (</b> |
| 460100102                                                    | Permanent Advance/Imprest                                                | 200.00                       |                               |
| 460500202                                                    | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 594,301.00                   |                               |
| 460509901                                                    | Advance to Others                                                        | 481,244.00                   |                               |
|                                                              | <b>Total Loans,advances and deposits</b>                                 | <b>1,075,745.00</b>          |                               |

Software support:Information Kerala Mission

# KOPPAM GRAMAPANCHAYAT

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

| Code No   | Particulars                                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings                 | 1,888,727.00                 |                               |
| 110100103 | Property Tax on Non-Residential Buildings             | 3,254,249.00                 |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 684,620.00                   |                               |
| 110200102 | Profession Tax - Employees                            | 1,055,475.00                 |                               |
|           | <b>Total Tax Revenue</b>                              | <b>6,883,071.00</b>          |                               |

### Schedule: I-3 Rental Income from Panchayat Properties

| Code No   | Particulars                                          | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                                  | 716,808.00                   |                               |
|           | <b>Total Rental Income from Panchayat Properties</b> | <b>716,808.00</b>            |                               |

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

| Code No   | Particulars                                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------------------|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules                      | 25,810.00                    |                               |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1,650.00                     |                               |
| 140100103 | Registration Fee from Tutorial Institutions                       | 50.00                        |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 274,750.00                   |                               |
| 140110103 | Licence Fees under Places of Public Resort Act                    | 1,822.00                     |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 170.00                       |                               |
| 140110111 | Belated Fees                                                      | 9,915.00                     |                               |
| 140120101 | Permit Fee for Construction of Buildings                          | 154,470.00                   |                               |
| 140120102 | Permit Fee for Installation of Machinery                          | 11,100.00                    |                               |
| 140120104 | Permit Fee for Running of Machinery                               | 105,840.00                   |                               |
| 140120105 | Building Regularisation fee                                       | 214,361.00                   |                               |
| 140130101 | Fees for Birth Certificate                                        | 40.00                        |                               |
| 140130102 | Fees for Death Certificate                                        | 20.00                        |                               |
| 140130103 | Fees for Marriage Certificate                                     | 5,300.00                     |                               |
| 140130104 | Fees for extracts as per RTI Act                                  | 128.00                       |                               |
| 140130105 | Fee for Non Availability Certificate                              | 58.00                        |                               |
| 140200101 | Penalties and Fines - Penal Interest                              | 93,076.00                    |                               |
| 140200102 | Penalties and Fines - Fines                                       | 23,160.00                    |                               |
| 140200103 | Penalties and Fines - Compounding Fees                            | 550.00                       |                               |
| 140200104 | Penalties and Fines - Birth                                       | 180.00                       |                               |
| 140200105 | Penalties and Fines - Death                                       | 124.00                       |                               |
| 140200106 | Penalties and Fines - Marriage                                    | 16,200.00                    |                               |
| 140200107 | Penalties and Fines - Licence                                     | 1,225.00                     |                               |
| 140200199 | Penalties and Fines - Other penalties                             | 36,847.00                    |                               |
| 140400101 | Notice Fee                                                        | 18,984.00                    |                               |
| 140400103 | Ownership Change Fee                                              | 50,000.00                    |                               |
| 140400105 | Fee for Fitness Certificate of Buildings                          | 450.00                       |                               |
| 140400106 | Search Fee                                                        | 3,370.00                     |                               |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008   | 400.00                       |                               |
| 140400109 | Application Fee                                                   | 12,130.00                    |                               |
| 140400199 | Other Fees                                                        | 300.00                       |                               |
| 140500101 | Water Charges Collected                                           | 1,595,520.00                 |                               |

|           |                                                       |                     |  |
|-----------|-------------------------------------------------------|---------------------|--|
| 140500119 | Service Charges collected                             | 25,410.00           |  |
| 140700101 | Restoration Charges for Road Cutting                  | 3,000.00            |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>2,686,410.00</b> |  |

| <b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise [Code No 150]</b> |                                                        |                                      |                                       |
|---------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                  | <b>Particulars</b>                                     | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 150110101                                                                       | Sale of Tender Forms                                   | 393,960.00                           |                                       |
| 150110199                                                                       | Sale of Other Forms                                    | 63.00                                |                                       |
| 150120103                                                                       | Sale of Scrap                                          | 2,500.00                             |                                       |
|                                                                                 | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>396,523.00</b>                    |                                       |

| <b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies [Code No160]</b> |                                                                          |                                      |                                       |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                 | <b>Particulars</b>                                                       | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 160100101                                                                      | Development Fund - General                                               | 9,222,283.00                         |                                       |
| 160100102                                                                      | Development Fund - Special Component Plan                                | 4,416,179.00                         |                                       |
| 160100103                                                                      | Development Fund - Tribal Sub-Plan                                       | 30,000.00                            |                                       |
| 160100104                                                                      | Development Fund - Central Finance Commission Grant                      | 729,928.00                           |                                       |
| 160100301                                                                      | State Sponsored Schemes -Unemployment Allowance Scheme                   | 49,440.00                            |                                       |
| 160100302                                                                      | State Sponsored Schemes -Indira Gandhi National Old Age Pension          | 14,179,800.00                        |                                       |
| 160100303                                                                      | State Sponsored Schemes- Pension for Agricultural Workers                | 1,130,900.00                         |                                       |
| 160100304                                                                      | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 7,248,100.00                         |                                       |
| 160100305                                                                      | State Sponsored Schemes- Pension for Unmarried women aged above 50       | 911,100.00                           |                                       |
| 160100306                                                                      | State Sponsored Schemes -Indira Gandhi National Disabled Pension         | 2,366,200.00                         |                                       |
| 160100325                                                                      | State Sponsored Schemes-Production incentive to Paddy Growers            | 240,400.00                           |                                       |
| 160100401                                                                      | Maintenance Fund - Road Assets                                           | 648,516.00                           |                                       |
| 160100402                                                                      | Maintenance Fund - Non-Road Assets                                       | 669,774.00                           |                                       |
| 160100501                                                                      | General Purpose Fund                                                     | 12,425,046.00                        |                                       |
| 160100601                                                                      | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)   | 16,223,140.00                        |                                       |
| 160100613                                                                      | Total Sanitation Campaign (TSC)                                          | 246,473.00                           |                                       |
| 160100619                                                                      | Integrated Child Development Scheme (ICDS)                               | 1,230,256.00                         |                                       |
| 160100699                                                                      | Other Schemes                                                            | 3,700,000.00                         |                                       |
| 160100710                                                                      | Grant for Drinking Water Schemes                                         | 10,000.00                            |                                       |
| 160100715                                                                      | Grants fom Suchithwa Mission                                             | 328,685.00                           |                                       |
| 160100716                                                                      | Grant for Keralolsavam                                                   | 20,000.00                            |                                       |
| 160300101                                                                      | Contributions towards Joint Venture Projects- from District Panchayats   | 556,711.00                           |                                       |
| 160300102                                                                      | Contributions towards Joint Venture Projects- from Block Panchayats      | 400,000.00                           |                                       |
| 160300206                                                                      | Beneficiary Contribution                                                 | 439,824.00                           |                                       |
| 160300299                                                                      | Contributions towards Other Schemes - from Other Institutions            | 1,362,844.00                         |                                       |
|                                                                                | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>                | <b>78,785,599.00</b>                 |                                       |

| <b>Schedule: I-7 Income from Investments-General Fund [Code No 170]</b> |                                                   |                                      |                                       |
|-------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                          | <b>Particulars</b>                                | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 170100101                                                               | Interest on Fixed Deposits                        | 104,445.00                           |                                       |
|                                                                         | <b>Total Income from Investments-General Fund</b> | <b>104,445.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100101      | Interest from Bank Accounts  | 286,387.00                           |                                       |
|                | <b>Total Interest Earned</b> | <b>286,387.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 180100102      | Deposits Forfeited - Earnest Money Deposit                           | 125,012.00                           |                                       |
| 180100103      | Deposits Forfeited - Security Deposit                                | 54,045.00                            |                                       |
| 180400101      | Recovery from Employees - Audit Recovery based on Charge Certificate | 158,118.00                           |                                       |
| 180800104      | Receipts from Libraries                                              | 50.00                                |                                       |
|                | <b>Total Other Income</b>                                            | <b>337,225.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 210100101      | Salaries - Secretary                                          | 736,612.00                           |                                       |
| 210100102      | Salaries - Permanent Staff                                    | 4,745,120.00                         |                                       |
| 210100105      | Salaries - Part Time Contingent Staff                         | 369,680.00                           |                                       |
| 210100106      | Salaries - Contract Staff                                     | 258,125.00                           |                                       |
| 210100201      | Wages - Daily Wages Staff                                     | 460,656.00                           |                                       |
| 210200101      | Travelling Allowances - Secretary                             | 14,348.00                            |                                       |
| 210200102      | Travelling Allowances - Permanent Staff                       | 68,319.00                            |                                       |
| 210200204      | Festival Allowance                                            | 48,750.00                            |                                       |
| 210200206      | Telephone Allowance Secretary                                 | 1,585.00                             |                                       |
| 210200299      | Other Benefits and Allowances                                 | 1,200.00                             |                                       |
| 210200301      | Monthly Honorarium - President                                | 158,400.00                           |                                       |
| 210200303      | Telephone Allowance - President                               | 5,471.00                             |                                       |
| 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                                      | 5,000.00                             |                                       |
| 210200402      | Sitting Fee of Vice President                                 | 8,500.00                             |                                       |
| 210200403      | Sitting Fee of Chairpersons of Standing Committees            | 22,500.00                            |                                       |
| 210200404      | Sitting Fee of Members                                        | 73,200.00                            |                                       |
| 210200501      | Travelling Allowance of President                             | 22,000.00                            |                                       |
| 210300101      | Pension Contributions - Secretary                             | 88,201.00                            |                                       |
| 210300102      | Pension Contributions - Permanent Staff                       | 348,517.00                           |                                       |
| 210300104      | Pension Contributions - Part Time Contingent Staff            | 36,657.00                            |                                       |
| 210500101      | Employer's Provident Fund Contribution                        | 131,546.00                           |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>9,034,787.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------|--------------------------------------|---------------------------------------|
| 220100101      | Rent of Buildings                              | 34,515.00                            |                                       |
| 220110101      | Electricity Charges - Office                   | 84,222.00                            |                                       |
| 220110102      | Electricity Charges - Transferred Institutions | 7,488.00                             |                                       |
| 220110199      | Other Office Maintenance Expenses              | 12,410.00                            |                                       |
| 220120101      | Telephone Expenses - Office                    | 60,773.00                            |                                       |
| 220120103      | Postage Expenses                               | 26,275.00                            |                                       |
| 220120104      | Internet Charges                               | 3,101.00                             |                                       |
| 220200102      | Purchase of News Paper                         | 26,000.00                            |                                       |

|           |                                                                |                     |  |
|-----------|----------------------------------------------------------------|---------------------|--|
| 220210101 | Printing Charges                                               | 164,521.00          |  |
| 220210102 | Stationery Expenses                                            | 129,177.00          |  |
| 220400101 | Insurance of Vehicles                                          | 16,883.00           |  |
| 220510102 | Legal Expenses other than for Recoveries                       | 60,000.00           |  |
| 220520102 | Consultancy Fees                                               | 2,000.00            |  |
| 220520199 | Other Professional Fees except Legal Expenses                  | 23,330.00           |  |
| 220600101 | Newspaper Advertisement Charges                                | 112,224.00          |  |
| 220600199 | Other Advertisement & Publicity Charges                        | 13,150.00           |  |
| 220610101 | Membership of KREWS                                            | 2,000.00            |  |
| 220610199 | Other Membership and Subscriptions                             | 7,650.00            |  |
| 220710101 | Extra - ordinary Expenses                                      | 83,080.00           |  |
| 220710102 | Light Refreshment Charges                                      | 67,889.00           |  |
| 220800101 | Keralolsavam                                                   | 20,000.00           |  |
| 220800103 | Workshops and Seminars                                         | 21,950.00           |  |
| 220800105 | Ceremonies, Entertainments and Receptions                      | 22,624.00           |  |
| 220800199 | Other Administrative Expenses                                  | 30,515.00           |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>1,031,777.00</b> |  |

| <b>Schedule: I-12(b) Operations &amp; Maintenance-Expenditure head-wise [Code No 230]</b> |                                                                                                 |                                      |                                       |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <i>Code No</i>                                                                            | <i>Particulars</i>                                                                              | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 230100101                                                                                 | Electricity Charges for Street Lights                                                           | 961,029.00                           |                                       |
| 230100104                                                                                 | Electricity Charges for Drinking Water Schemes                                                  | 2,251,058.00                         |                                       |
| 230100202                                                                                 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                            | 89,299.00                            |                                       |
| 230200102                                                                                 | Bulk Purchase of Water for Distribution                                                         | 331,250.00                           |                                       |
| 230300199                                                                                 | Consumption of Stores - Other Stores                                                            | 8,605.00                             |                                       |
| 230400101                                                                                 | Vehicle Hire Charges                                                                            | 2,000.00                             |                                       |
| 230500503                                                                                 | Repairs & Maintenance - Drinking Water Pipe lines                                               | 18,256.00                            |                                       |
| 230500899                                                                                 | Repairs & Maintenance - Waste Treatment Others                                                  | 3,600.00                             |                                       |
| 230500901                                                                                 | Repairs & Maintenance - Movable Assets Plant, Machinery&<br>Tools                               | 2,600.00                             |                                       |
| 230500902                                                                                 | Repairs & Maintenance - Movable Assets Vehicles                                                 | 52,539.00                            |                                       |
| 230500903                                                                                 | Repairs & Maintenance - Movable Assets Office Equipments &<br>Other Equipments                  | 57,293.00                            |                                       |
| 230500904                                                                                 | Repairs & Maintenance - Movable Assets Furniture, Fixtures,<br>Fittings & Electrical Appliances | 7,387.00                             |                                       |
| 230800101                                                                                 | Expenses for control of rats and stray dogs                                                     | 2,000.00                             |                                       |
| 230800104                                                                                 | Expenses for Cutting of dangerous trees                                                         | 12,800.00                            |                                       |
|                                                                                           | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                                 | <b>3,799,716.00</b>                  |                                       |

| <b>Schedule: I-13 Interest &amp; Finance Charges [Code No 240]</b> |                                             |                                      |                                       |
|--------------------------------------------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------|
| <i>Code No</i>                                                     | <i>Particulars</i>                          | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 240700101                                                          | Bank Charges                                | 821.00                               |                                       |
|                                                                    | <b>Total Interest &amp; Finance Charges</b> | <b>821.00</b>                        |                                       |

| <b>Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]</b> |                                                        |                                      |                                       |
|--------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|---------------------------------------|
| <i>Code No</i>                                                                       | <i>Particulars</i>                                     | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 250100101                                                                            | Agriculture and Related Sectors - Paddy - General      | 2,230,275.00                         |                                       |
| 250100201                                                                            | Agriculture and Related Sectors - Other crops- General | 428,110.00                           |                                       |
| 250103201                                                                            | Animal Husbandry -Goat- General                        | 210,000.00                           |                                       |
| 250103202                                                                            | Animal Husbandry -Goat- SCP                            | 150,000.00                           |                                       |
| 250103401                                                                            | Animal Husbandry -Calf- General                        | 210,000.00                           |                                       |
| 250103402                                                                            | Animal Husbandry -Calf - SCP                           | 450,000.00                           |                                       |
| 250103403                                                                            | Animal Husbandry -Calf - TSP                           | 30,000.00                            |                                       |
| 250103901                                                                            | Animal Husbandry -Infrastructure- General              | 80,000.00                            |                                       |

|           |                                                                                      |                     |  |
|-----------|--------------------------------------------------------------------------------------|---------------------|--|
| 250104601 | Dairy Development -Storage and Marketing- General                                    | 534,793.00          |  |
| 250301901 | Employed Entrepreneurship and Marketing Promotion-Subsidy for Loan Interest -General | 342,250.00          |  |
| 250400101 | Environment Conservation -General                                                    | 10,350.00           |  |
| 252310201 | Other Constructions - Side Walls - General                                           | 48,184.00           |  |
|           | <b>Total Decentralised Plan Programme - Productive Sector</b>                        | <b>4,723,962.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 251100601      | SSA & Other Educational Programs-General                                       | 1,200,000.00                         |                                       |
| 251101001      | Arts and Culture-General                                                       | 52,982.00                            |                                       |
| 251101301      | Education-Related Activities - General                                         | 50,000.00                            |                                       |
| 251101901      | Arts,Culture,Sports and Youth Welfare-Promotion- General                       | 44,404.00                            |                                       |
| 251200201      | Public Health Programs -General                                                | 600,000.00                           |                                       |
| 251200301      | Health related Special Programs -General                                       | 12,500.00                            |                                       |
| 251200401      | Medicines-General                                                              | 100,000.00                           |                                       |
| 251200801      | Drinking Water-General                                                         | 190,200.00                           |                                       |
| 251200901      | Sanitation-General                                                             | 65,000.00                            |                                       |
| 251201801      | Homeo Dispensary- General                                                      | 200,000.00                           |                                       |
| 251202601      | Sanitation & Waste Management - Public - General                               | 455,309.00                           |                                       |
| 251300101      | Housing-General                                                                | 7,311,910.00                         |                                       |
| 251300102      | Housing-SCP                                                                    | 2,304,118.00                         |                                       |
| 251300501      | Programs for the Aged-General                                                  | 247,399.00                           |                                       |
| 251300601      | Programs for Physically/ Mentally Challenged-General                           | 325,000.00                           |                                       |
| 251300701      | Welfare Programs for the Destitute-General                                     | 160,800.00                           |                                       |
| 251300801      | Total Poverty Alleviation Programs-General                                     | 16,223,140.00                        |                                       |
| 251301002      | Special Programs for Scheduled Castes-SCP                                      | 48,924.00                            |                                       |
| 251400102      | Development Programs for Women and Children - SCP                              | 1,038,000.00                         |                                       |
| 251410101      | Anganwadi Nutrition - General                                                  | 1,741,710.00                         |                                       |
| 251420101      | Anganwadi Infrastructure - General                                             | 19,934.00                            |                                       |
| 251600401      | General Economic Services- Surveys and Studies-General                         | 84,820.00                            |                                       |
| 251600501      | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 75,696.00                            |                                       |
| 251600601      | General Economic Services- Good Governance -General                            | 30,572.00                            |                                       |
|                | <b>Total Decentralised Plan Programme - Service Sector</b>                     | <b>32,582,418.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 252100101      | Energy - Electrification of Street Lights-General                 | 175,116.00                           |                                       |
| 252200101      | Roads-General                                                     | 432,109.00                           |                                       |
| 252200102      | Roads-SCP                                                         | 284,260.00                           |                                       |
| 252200401      | Culverts and Causeways -General                                   | 37,459.00                            |                                       |
| 252200501      | Foot Bridges-General                                              | 61,954.00                            |                                       |
| 252300101      | Public Buildings-General                                          | 177,488.00                           |                                       |
| 252300201      | Public Buildings - Other Buildings - General                      | 247,000.00                           |                                       |
|                | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>1,415,386.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-----------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 253100101      | Drinking Water related Projects-General                                           | 519,984.00                           |                                       |
| 253100102      | Drinking Water related Projects- SCP                                              | 16,500.00                            |                                       |
| 253100901      | Computerisation of Panchayats-General                                             | 174,190.00                           |                                       |
| 253101201      | Payments to IKM                                                                   | 73,100.00                            |                                       |
|                | <b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b> | <b>783,774.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                      | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 254100101      | Expenditures of Transferred Institutions - Agriculture                  | 240,400.00                           |                                       |
| 254200101      | State Sponsored Schemes -Unemployment Allowance Scheme                  | 49,440.00                            |                                       |
| 254200102      | State Sponsored Schemes -Indira Gandhi National Old Age Pension         | 14,179,800.00                        |                                       |
| 254200103      | State Sponsored Schemes- Pension for Agricultural Workers               | 1,130,900.00                         |                                       |
| 254200104      | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 7,248,100.00                         |                                       |
| 254200105      | State Sponsored Schemes- Pension for Unmarried women aged above 50      | 911,100.00                           |                                       |
| 254200106      | State Sponsored Schemes -Indira Gandhi National Disabled Pension        | 2,366,200.00                         |                                       |
|                | <b>Total Expenditures of Transferred Institutions and State Spo</b>     | <b>26,125,940.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 255100101      | Maintenance Projects - Road Assets -Cement Concrete                                                  | 162,707.00                           |                                       |
| 255100102      | Maintenance Projects - Road Assets -Tarred                                                           | 598,534.00                           |                                       |
| 255200703      | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 500,000.00                           |                                       |
| 255201699      | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                            | 200,000.00                           |                                       |
| 255201799      | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others    | 69,526.00                            |                                       |
|                | <b>Total Maintenance Projects</b>                                                                    | <b>1,530,767.00</b>                  |                                       |

**Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]**

| <i>Code No</i> | <i>Particulars</i>                                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 256100199      | Other Revenue Grants- Revenue Expenses                         | 1,340,453.00                         |                                       |
|                | <b>Total Other Revenue Grants and Funds - Revenue Expenses</b> | <b>1,340,453.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 272200101      | Depreciation-Buildings                                               | 10,000.00                            |                                       |
| 272300101      | Depreciation - Roads & Bridges                                       | 200,000.00                           |                                       |
| 272330101      | Depreciation -Public Lighting                                        | 5,000.00                             |                                       |
| 272400101      | Depreciation- Plant & Machinery                                      | 2,000.00                             |                                       |
| 272500101      | Depreciation- Vehicles                                               | 8,000.00                             |                                       |
| 272600101      | Depreciation - Office & Other Equipments                             | 50.00                                |                                       |
| 272700101      | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 12,000.00                            |                                       |
| 272800101      | Depreciation - Other Fixed Assets                                    | 7,000.00                             |                                       |
|                | <b>Total Depreciation</b>                                            | <b>244,050.00</b>                    |                                       |

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

| <i>Code No</i> | <i>Particulars</i>                  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------|--------------------------------------|---------------------------------------|
| 280200401      | Prior Period Income - Other Incomes | 1,987.00                             |                                       |

|           |                                                                   |                    |  |
|-----------|-------------------------------------------------------------------|--------------------|--|
| 280200402 | Prior Period Income-Recovery of unutilised Grants                 | (238,000.00)       |  |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 238,000.00         |  |
| 280800101 | Prior Period - Establishment Expenses                             | (137,708.00)       |  |
| 280800301 | Prior Period - Operations and Maintenance Expenses                | 89,774.00          |  |
| 280800501 | Prior Period - Programme Expenses                                 | 9,760.00           |  |
| 280800601 | Prior Period - Revenue Grants & Contributions                     | (45,000.00)        |  |
|           | <b>Total Prior Period Items(Net)</b>                              | <b>(81,187.00)</b> |  |

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## KOPPAM GRAMAPANCHAYAT

Balance Sheet Schedule as On 31-March-2020

22/05/2020

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

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.)        | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>the Current Year<br>(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 | 19,550,480.30                                       | 90,196,468.00                         | 109,746,948.30        | 82,532,664.00                          | 27,214,284.30                                      |
| 310900200 | Suspense                          | 0.00                                                | 0.00                                  | 0.00                  | 0.00                                   | 0.00                                               |
|           | <b>Total Panchayat Fund (310)</b> | <b>20,927,543.30</b>                                | <b>90,196,468.00</b>                  | <b>111,124,011.30</b> | <b>82,532,664.00</b>                   | <b>28,591,347.30</b>                               |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

| RP-40(a) Bank |                                       |                      |
|---------------|---------------------------------------|----------------------|
| Code          | Head Of Account                       | Amount               |
| 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 Thiruvengappura- 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           |
|               |                                       | <b>13,871,760.00</b> |

| RP-40(a) Cash |                 |                  |
|---------------|-----------------|------------------|
| Code          | Head Of Account | Amount           |
| 450100101     | Cash            | 84,181.00        |
|               |                 | <b>84,181.00</b> |

| RP-1 Tax Revenue |                                                       |                     |
|------------------|-------------------------------------------------------|---------------------|
| Code             | Head Of Account                                       | Amount              |
| 110200101        | Profession Tax - Institutions/ Professionals/ Traders | 0.00                |
| 110200102        | Profession Tax - Employees                            | 1,055,475.00        |
| 110350101        | Show Tax                                              | 0.00                |
|                  |                                                       | <b>1,055,475.00</b> |

| RP-4 Fees & User Charges |                                                                   |            |
|--------------------------|-------------------------------------------------------------------|------------|
| Code                     | Head Of Account                                                   | Amount     |
| 140100101                | Registration Fee under Common Marriage Rules                      | 25,810.00  |
| 140100102                | Registration Fee from Private Hospital & Paramedical Institutions | 1,650.00   |
| 140100103                | Registration Fee from Tutorial Institutions                       | 50.00      |
| 140110101                | Licence Fees for Dangerous and Offensive Trades                   | 0.00       |
| 140110103                | Licence Fees under Places of Public Resort Act                    | 1,822.00   |
| 140110109                | Licence Fees for Domestic Dogs and Pigs                           | 170.00     |
| 140110111                | Belated Fees                                                      | 9,915.00   |
| 140120101                | Permit Fee for Construction of Buildings                          | 154,470.00 |
| 140120102                | Permit Fee for Installation of Machinery                          | 11,100.00  |
| 140120104                | Permit Fee for Running of Machinery                               | 105,840.00 |
| 140120105                | Building Regularisation fee                                       | 214,361.00 |
| 140130101                | Fees for Birth Certificate                                        | 40.00      |
| 140130102                | Fees for Death Certificate                                        | 20.00      |
| 140130103                | Fees for Marriage Certificate                                     | 5,300.00   |
| 140130104                | Fees for extracts as per RTI Act                                  | 128.00     |
| 140130105                | Fee for Non Availability Certificate                              | 58.00      |
| 140130199                | Fees for Other Certificates or Extracts                           | 0.00       |
| 140200101                | Penalties and Fines - Penal Interest                              | 93,076.00  |
| 140200102                | Penalties and Fines - Fines                                       | 23,160.00  |
| 140200103                | Penalties and Fines - Compounding Fees                            | 550.00     |
| 140200104                | Penalties and Fines - Birth                                       | 180.00     |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

|           |                                                                 |                   |
|-----------|-----------------------------------------------------------------|-------------------|
| 140200105 | Penalties and Fines - Death                                     | 124.00            |
| 140200106 | Penalties and Fines - Marriage                                  | 16,200.00         |
| 140200107 | Penalties and Fines - Licence                                   | 1,225.00          |
| 140200199 | Penalties and Fines - Other penalties                           | 36,847.00         |
| 140400101 | Notice Fee                                                      | 18,984.00         |
| 140400103 | Ownership Change Fee                                            | 50,000.00         |
| 140400105 | Fee for Fitness Certificate of Buildings                        | 450.00            |
| 140400106 | Search Fee                                                      | 3,370.00          |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 400.00            |
| 140400109 | Application Fee                                                 | 12,130.00         |
| 140400199 | Other Fees                                                      | 300.00            |
| 140500101 | Water Charges Collected                                         | 0.00              |
| 140500112 | Bus Stand Receipts                                              | 0.00              |
| 140500119 | Service Charges collected                                       | 25,410.00         |
| 140700101 | Restoration Charges for Road Cutting                            | 3,000.00          |
|           |                                                                 | <b>816,140.00</b> |

| <b>RP-5 Sale &amp; Hire Charges</b> |                        |                   |
|-------------------------------------|------------------------|-------------------|
| <b>Code</b>                         | <b>Head Of Account</b> | <b>Amount</b>     |
| 150110101                           | Sale of Tender Forms   | 393,960.00        |
| 150110199                           | Sale of Other Forms    | 63.00             |
| 150120103                           | Sale of Scrap          | 2,500.00          |
|                                     |                        | <b>396,523.00</b> |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b> |                                                                        |                      |
|----------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                 | <b>Amount</b>        |
| 160100101                                                            | Development Fund - General                                             | 8,619,342.00         |
| 160100102                                                            | Development Fund - Special Component Plan                              | 4,871,582.00         |
| 160100103                                                            | Development Fund - Tribal Sub-Plan                                     | 30,000.00            |
| 160100104                                                            | Development Fund - Central Finance Commission Grant                    | 4,202,805.00         |
| 160100301                                                            | State Sponsored Schemes -Unemployment Allowance Scheme                 | 49,440.00            |
| 160100325                                                            | State Sponsored Schemes-Production incentive to Paddy Growers          | 240,400.00           |
| 160100399                                                            | State Sponsored Schemes- Others                                        | 0.00                 |
| 160100401                                                            | Maintenance Fund - Road Assets                                         | 4,343,924.00         |
| 160100402                                                            | Maintenance Fund - Non-Road Assets                                     | 1,263,972.00         |
| 160100501                                                            | General Purpose Fund                                                   | 12,425,046.00        |
| 160300101                                                            | Contributions towards Joint Venture Projects- from District Panchayats | 34,793.00            |
| 160300299                                                            | Contributions towards Other Schemes - from Other Institutions          | 0.00                 |
|                                                                      |                                                                        | <b>36,081,304.00</b> |

| <b>RP-9 Interest Earned</b> |                             |                   |
|-----------------------------|-----------------------------|-------------------|
| <b>Code</b>                 | <b>Head Of Account</b>      | <b>Amount</b>     |
| 171100101                   | Interest from Bank Accounts | 286,387.00        |
|                             |                             | <b>286,387.00</b> |

| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |                                                                                           |                     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                    | <b>Amount</b>       |
| 320100101                                                            | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac          | 1,726,848.00        |
| 320100121                                                            | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                    | 433,471.00          |
| 320200323                                                            | Grant for Keralolsavam                                                                    | 20,000.00           |
| 320300199                                                            | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies           | 5,062,844.00        |
| 320700204                                                            | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay   | 400,000.00          |
| 320700205                                                            | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchi | 521,918.00          |
| 320800101                                                            | Beneficiary Contributions                                                                 | 444,824.00          |
|                                                                      |                                                                                           | <b>8,609,905.00</b> |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

| RP-36 Other Liabilities |                                                                                      |                   |
|-------------------------|--------------------------------------------------------------------------------------|-------------------|
| Code                    | Head Of Account                                                                      | Amount            |
| 350110106               | Employee Liabilities - Pension Contributions of Employees on Deputation Payable      | 58,332.00         |
| 350110199               | Other Employee Liabilities Payable                                                   | 29,727.00         |
| 350410101               | Advance Collection of Revenues - Property Tax on Residential Buildings               | 5,863.00          |
| 350410102               | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 380,895.00        |
| 350410201               | Advance Collection of Revenues - Water Charges                                       | 0.00              |
| 350410301               | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 225,200.00        |
| 350410401               | Advance Collection of Revenues - Rent from Buildings                                 | 9,687.00          |
|                         |                                                                                      | <b>709,704.00</b> |

| RP-43 Sundry Debtors (Receivables) |                                                                    |             |
|------------------------------------|--------------------------------------------------------------------|-------------|
| Code                               | Head Of Account                                                    | Amount      |
| 431100107                          | Receivables for Service Cess on Non-Residential Buildings(Current) | 0.00        |
|                                    |                                                                    | <b>0.00</b> |

| RP-10 Other Income |                                                                      |                   |
|--------------------|----------------------------------------------------------------------|-------------------|
| Code               | Head Of Account                                                      | Amount            |
| 180400101          | Recovery from Employees - Audit Recovery based on Charge Certificate | 158,118.00        |
| 180800104          | Receipts from Libraries                                              | 50.00             |
|                    |                                                                      | <b>158,168.00</b> |

| RP-32 Secured Loans |                                  |                     |
|---------------------|----------------------------------|---------------------|
| Code                | Head Of Account                  | Amount              |
| 330500201           | Secured Loans - Loan from KURDFC | 1,520,000.00        |
|                     |                                  | <b>1,520,000.00</b> |

| RP-34 Deposits Received |                                    |                   |
|-------------------------|------------------------------------|-------------------|
| Code                    | Head Of Account                    | Amount            |
| 340100101               | Contractors' Earnest Money Deposit | 22,500.00         |
| 340100102               | Suppliers' Earnest Money Deposit   | 56,350.00         |
| 340100103               | Bidders' Earnest Money Deposit     | 34,775.00         |
| 340100201               | Contractors' Security Deposit      | 27,500.00         |
| 340100202               | Suppliers' Security Deposit        | 24,750.00         |
| 340100203               | Bidders' Security Deposit          | 6,000.00          |
| 340100301               | Contractors' Retention             | 24,375.00         |
| 340200101               | Rent Deposit                       | 0.00              |
| 340200103               | Water Deposit                      | 176,670.00        |
|                         |                                    | <b>372,920.00</b> |

| RP-36 Other Liabilities |                                                      |                   |
|-------------------------|------------------------------------------------------|-------------------|
| Code                    | Head Of Account                                      | Amount            |
| 350200199               | Recoveries Payable - Other Recoveries from Employees | 4,726.00          |
| 350200201               | Recoveries Payable - Income Tax Deducted at Source   | 5,273.00          |
| 350300101               | Government and Other Dues Payable - Library Cess     | 255,995.00        |
| 350300102               | Government and Other Dues Payable - Poor Home Cess   | 0.00              |
| 350300110               | Government and Other Dues Payable - CGST             | 78,512.00         |
| 350300111               | Government and Other Dues Payable - SGST             | 78,512.00         |
| 350300115               | Government and Other Dues Payable-TDS - IGST         | 0.00              |
| 350300116               | Government And Other Dues Payable -Flood Cess        | 6,371.00          |
| 350300199               | Government and Other Dues Payable - Others           | 2,500.00          |
| 350800101               | Liability in respect of Stale Cheques                | 18,678.00         |
|                         |                                                      | <b>450,567.00</b> |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

**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)                   | 1,794,885.00        |
| 431100102   | Receivables for Property Tax on Residential Buildings (Arrears)                  | 73,978.00           |
| 431100103   | Receivables for Property Tax on Non-Residential Buildings (Current)              | 3,136,783.00        |
| 431100104   | Receivables for Property Tax on Non-Residential Buildings (Arrears)              | 24,393.00           |
| 431190101   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)  | 333,030.00          |
| 431190102   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)  | 0.00                |
| 431300101   | Receivables for License Fees for Dangerous and Offensive Trades (Current)        | 104,750.00          |
| 431300102   | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)        | 0.00                |
| 431300103   | Receivables for License Fees under Prevention of Food Adulteration Act (Current) | 0.00                |
| 431300201   | Receivables for Water Charges (Current)                                          | 656,497.00          |
| 431300202   | Receivables for Water Charges (Arrears)                                          | 373,198.00          |
| 431400101   | Rent Receivables from Buildings(Current)                                         | 663,388.00          |
| 431400102   | Rent Receivables from Buildings(Arrears)                                         | 63,443.00           |
| 431400198   | Other Rents Receivables (Current)                                                | 0.00                |
|             |                                                                                  | <b>7,224,345.00</b> |

**RP-44 Accumulated Provisions Against Debtors (Receivables)**

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

**RP-11 Establishment Expenses**

| <i>Code</i> | <i>Head Of Account</i>                                   | <i>Amount</i>       |
|-------------|----------------------------------------------------------|---------------------|
| 210100101   | Salaries - Secretary                                     | 26,980.00           |
| 210100102   | Salaries - Permanent Staff                               | 466,576.00          |
| 210100105   | Salaries - Part Time Contingent Staff                    | 17,492.00           |
| 210100106   | Salaries - Contract Staff                                | 258,125.00          |
| 210100201   | Wages - Daily Wages Staff                                | 460,656.00          |
| 210200101   | Travelling Allowances - Secretary                        | 14,348.00           |
| 210200102   | Travelling Allowances - Permanent Staff                  | 68,319.00           |
| 210200204   | Festival Allowance                                       | 48,750.00           |
| 210200206   | Telephone Allowance Secretary                            | 1,585.00            |
| 210200299   | Other Benefits and Allowances                            | 1,200.00            |
| 210200301   | Monthly Honorarium - President                           | 158,400.00          |
| 210200303   | Telephone Allowance - President                          | 5,471.00            |
| 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                                 | 5,000.00            |
| 210200402   | Sitting Fee of Vice President                            | 8,500.00            |
| 210200403   | Sitting Fee of Chairpersons of Standing Committees       | 22,500.00           |
| 210200404   | Sitting Fee of Members                                   | 73,200.00           |
| 210200501   | Travelling Allowance of President                        | 22,000.00           |
| 210300105   | Pension Contributions - Employees on deputation          | 0.00                |
| 210500101   | Employer's Provident Fund Contribution                   | 131,546.00          |
|             |                                                          | <b>3,221,048.00</b> |

**RP-12 Administrative Expenses**

| <i>Code</i> | <i>Head Of Account</i>                         | <i>Amount</i> |
|-------------|------------------------------------------------|---------------|
| 220100101   | Rent of Buildings                              | 34,515.00     |
| 220110101   | Electricity Charges - Office                   | 84,222.00     |
| 220110102   | Electricity Charges - Transferred Institutions | 7,488.00      |
| 220110199   | Other Office Maintenance Expenses              | 12,410.00     |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

|           |                                               |                     |
|-----------|-----------------------------------------------|---------------------|
| 220120101 | Telephone Expenses - Office                   | 60,773.00           |
| 220120103 | Postage Expenses                              | 26,275.00           |
| 220120104 | Internet Charges                              | 3,101.00            |
| 220200102 | Purchase of News Paper                        | 26,000.00           |
| 220210101 | Printing Charges                              | 164,521.00          |
| 220210102 | Stationery Expenses                           | 129,177.00          |
| 220400101 | Insurance of Vehicles                         | 16,883.00           |
| 220510102 | Legal Expenses other than for Recoveries      | 60,000.00           |
| 220520102 | Consultancy Fees                              | 2,000.00            |
| 220520199 | Other Professional Fees except Legal Expenses | 23,330.00           |
| 220600101 | Newspaper Advertisement Charges               | 112,224.00          |
| 220600199 | Other Advertisement & Publicity Charges       | 13,150.00           |
| 220610101 | Membership of KREWS                           | 2,000.00            |
| 220610199 | Other Membership and Subscriptions            | 7,650.00            |
| 220710101 | Extra - ordinary Expenses                     | 83,080.00           |
| 220710102 | Light Refreshment Charges                     | 67,889.00           |
| 220800101 | Keralolsavam                                  | 20,000.00           |
| 220800102 | Exhibition and Festival Expenses              | 0.00                |
| 220800103 | Workshops and Seminars                        | 21,950.00           |
| 220800105 | Ceremonies, Entertainments and Receptions     | 22,624.00           |
| 220800199 | Other Administrative Expenses                 | 30,515.00           |
|           |                                               | <b>1,031,777.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                                                                    | <i>Amount</i>       |
|-------------|-------------------------------------------------------------------------------------------|---------------------|
| 230100101   | Electricity Charges for Street Lights                                                     | 961,029.00          |
| 230100104   | Electricity Charges for Drinking Water Schemes                                            | 2,251,058.00        |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                      | 89,299.00           |
| 230300199   | Consumption of Stores - Other Stores                                                      | 8,605.00            |
| 230400101   | Vehicle Hire Charges                                                                      | 2,000.00            |
| 230500503   | Repairs & Maintenance - Drinking Water Pipe lines                                         | 18,256.00           |
| 230500899   | Repairs & Maintenance - Waste Treatment Others                                            | 3,600.00            |
| 230500901   | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                            | 2,600.00            |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles                                           | 52,539.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments               | 57,293.00           |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 7,387.00            |
| 230509901   | Repairs & Maintenance -Other Fixed Assets                                                 | 0.00                |
| 230800101   | Expenses for control of rats and stray dogs                                               | 2,000.00            |
| 230800104   | Expenses for Cutting of dangerous trees                                                   | 12,800.00           |
| 230800110   | Sanitation Expenses                                                                       | 0.00                |
|             |                                                                                           | <b>3,468,466.00</b> |

**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                                    | 2,230,275.00        |
| 250100201   | Agriculture and Related Sectors - Other crops- General                               | 428,110.00          |
| 250103201   | Animal Husbandry -Goat- General                                                      | 210,000.00          |
| 250103202   | Animal Husbandry -Goat- SCP                                                          | 150,000.00          |
| 250103401   | Animal Husbandry -Calf- General                                                      | 210,000.00          |
| 250103402   | Animal Husbandry -Calf - SCP                                                         | 450,000.00          |
| 250103403   | Animal Husbandry -Calf - TSP                                                         | 30,000.00           |
| 250103901   | Animal Husbandry -Infrastructure- General                                            | 80,000.00           |
| 250104601   | Dairy Development -Storage and Marketing- General                                    | 534,793.00          |
| 250301901   | Employed Entrepreneurship and Marketing Promotion-Subsidy for Loan Interest -General | 342,250.00          |
| 250400101   | Environment Conservation -General                                                    | 10,350.00           |
|             |                                                                                      | <b>4,675,778.00</b> |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                                                         | <i>Amount</i>        |
|-------------|--------------------------------------------------------------------------------|----------------------|
| 251100601   | SSA & Other Educational Programs-General                                       | 1,200,000.00         |
| 251101001   | Arts and Culture-General                                                       | 52,982.00            |
| 251101301   | Education-Related Activities - General                                         | 50,000.00            |
| 251101901   | Arts,Culture,Sports and Youth Welfare-Promotion- General                       | 44,404.00            |
| 251200201   | Public Health Programs -General                                                | 600,000.00           |
| 251200301   | Health related Special Programs -General                                       | 12,500.00            |
| 251200401   | Medicines-General                                                              | 100,000.00           |
| 251200801   | Drinking Water-General                                                         | 190,200.00           |
| 251200901   | Sanitation-General                                                             | 65,000.00            |
| 251201801   | Homeo Dispensary- General                                                      | 200,000.00           |
| 251202601   | Sanitation & Waste Management - Public - General                               | 455,309.00           |
| 251300101   | Housing-General                                                                | 6,708,969.00         |
| 251300102   | Housing-SCP                                                                    | 2,260,000.00         |
| 251300501   | Programs for the Aged-General                                                  | 247,399.00           |
| 251300601   | Programs for Physically/ Mentally Challenged-General                           | 325,000.00           |
| 251300701   | Welfare Programs for the Destitute-General                                     | 160,800.00           |
| 251300801   | Total Poverty Alleviation Programs-General                                     | 724,128.00           |
| 251301002   | Special Programs for Scheduled Castes-SCP                                      | 48,924.00            |
| 251400102   | Development Programs for Women and Children - SCP                              | 1,038,000.00         |
| 251410101   | Anganwadi Nutrition - General                                                  | 1,741,710.00         |
| 251420101   | Anganwadi Infrastructure - General                                             | 19,934.00            |
| 251600401   | General Economic Services- Surveys and Studies-General                         | 84,820.00            |
| 251600501   | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 75,696.00            |
| 251600601   | General Economic Services- Good Governance -General                            | 30,572.00            |
|             |                                                                                | <b>16,436,347.00</b> |

**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 | 45,116.00           |
| 252200101   | Roads-General                                     | 432,109.00          |
| 252200102   | Roads-SCP                                         | 284,260.00          |
| 252200401   | Culverts and Causeways -General                   | 37,459.00           |
| 252200501   | Foot Bridges-General                              | 61,954.00           |
| 252300101   | Public Buildings-General                          | 177,488.00          |
| 252300201   | Public Buildings - Other Buildings - General      | 247,000.00          |
| 252310201   | Other Constructions - Side Walls - General        | 48,184.00           |
|             |                                                   | <b>1,333,570.00</b> |

**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 | 519,984.00        |
| 253100102   | Drinking Water related Projects- SCP    | 16,500.00         |
| 253100901   | Computerisation of Panchayats-General   | 174,190.00        |
| 253101201   | Payments to IKM                         | 73,100.00         |
|             |                                         | <b>783,774.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                 | <i>Amount</i>     |
|-------------|--------------------------------------------------------|-------------------|
| 254100101   | Expenditures of Transferred Institutions - Agriculture | 240,400.00        |
| 254200101   | State Sponsored Schemes -Unemployment Allowance Scheme | 49,440.00         |
| 254200199   | State Sponsored Schemes- Others                        | 0.00              |
|             |                                                        | <b>289,840.00</b> |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>                                                                   | <i>Amount</i>       |
|-------------|------------------------------------------------------------------------------------------|---------------------|
| 255100101   | Maintenance Projects - Road Assets -Cement Concrete                                      | 162,707.00          |
| 255100102   | Maintenance Projects - Road Assets -Tarred                                               | 598,534.00          |
| 255200703   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 500,000.00          |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                | 200,000.00          |
| 255201799   | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset  | 69,526.00           |
|             |                                                                                          | <b>1,530,767.00</b> |

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

| <i>Code</i> | <i>Head Of Account</i>                 | <i>Amount</i>       |
|-------------|----------------------------------------|---------------------|
| 256100199   | Other Revenue Grants- Revenue Expenses | 1,340,453.00        |
|             |                                        | <b>1,340,453.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>                                            | <i>Amount</i>     |
|-------------|-------------------------------------------------------------------|-------------------|
| 280600401   | Prior Period Expenses-Recovery of unutilised Grants to Government | 238,000.00        |
| 280800301   | Prior Period - Operations and Maintenance Expenses                | 89,774.00         |
|             |                                                                   | <b>327,774.00</b> |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| <i>Code</i> | <i>Head Of Account</i>                                                                  | <i>Amount</i> |
|-------------|-----------------------------------------------------------------------------------------|---------------|
| 320300199   | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies         | 0.00          |
| 320700204   | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 0.00          |
|             |                                                                                         | <b>0.00</b>   |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>                                                          | <i>Amount</i>       |
|-------------|---------------------------------------------------------------------------------|---------------------|
| 350100201   | Contractors' Control Account                                                    | 456,505.00          |
| 350110102   | Employee Liabilities - Net Salary Payable                                       | 3,845,130.00        |
| 350110104   | Employee Liabilities - Pension Contributions Payable                            | 459,656.00          |
| 350110106   | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 58,332.00           |
| 350110199   | Other Employee Liabilities Payable                                              | 29,727.00           |
| 350200116   | Recoveries Payable □ Employees Provident Fund                                   | 110,013.00          |
|             |                                                                                 | <b>4,959,363.00</b> |

**RP-14 Interest & Finance Charges**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 240700101   | Bank Charges           | 821.00        |
|             |                        | <b>821.00</b> |

**RP-34 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>             | <i>Amount</i>     |
|-------------|------------------------------------|-------------------|
| 340100101   | Contractors' Earnest Money Deposit | 7,500.00          |
| 340100102   | Suppliers' Earnest Money Deposit   | 24,750.00         |
| 340100103   | Bidders' Earnest Money Deposit     | 16,600.00         |
| 340100201   | Contractors' Security Deposit      | 7,500.00          |
| 340100202   | Suppliers' Security Deposit        | 12,250.00         |
| 340100203   | Bidders' Security Deposit          | 265,000.00        |
| 340100301   | Contractors' Retention             | 94,537.00         |
| 340200101   | Rent Deposit                       | 3,780.00          |
| 340200103   | Water Deposit                      | 1,500.00          |
|             |                                    | <b>433,417.00</b> |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

| <b>RP-36 Other Liabilities</b> |                                                                    |                     |
|--------------------------------|--------------------------------------------------------------------|---------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                             | <b>Amount</b>       |
| 350200101                      | Recoveries Payable - General Provident Fund                        | 104,000.00          |
| 350200102                      | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 758,823.00          |
| 350200103                      | Recoveries Payable - State Life Insurance                          | 53,060.00           |
| 350200104                      | Recoveries Payable - Group Insurance Scheme                        | 46,200.00           |
| 350200105                      | Recoveries Payable - Life Insurance Corporation                    | 75,034.00           |
| 350200106                      | Recoveries Payable - Group Personal Accident Insurance Scheme      | 6,500.00            |
| 350200111                      | Recoveries Payable - Co-operative Societies and Co-operative Banks | 60,000.00           |
| 350200114                      | Recoveries Payable - Income Tax Deducted at Source - Salaries      | 44,481.00           |
| 350200199                      | Recoveries Payable - Other Recoveries from Employees               | 38,568.00           |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source                 | 8,963.00            |
| 350200203                      | Recoveries Payable - Kerala Construction Workers Welfare Fund      | 2,000.00            |
| 350200299                      | Recoveries Payable - Other Deductions                              | 61,853.00           |
| 350300101                      | Government and Other Dues Payable - Library Cess                   | 245,031.00          |
| 350300110                      | Government and Other Dues Payable - CGST                           | 83,939.00           |
| 350300111                      | Government and Other Dues Payable - SGST                           | 83,939.00           |
| 350300116                      | Government And Other Dues Payable -Flood Cess                      | 5,435.00            |
|                                |                                                                    | <b>1,677,826.00</b> |

| <b>RP-38 Fixed Assets</b> |                                                                           |                     |
|---------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>               | <b>Head Of Account</b>                                                    | <b>Amount</b>       |
| 410200102                 | Buildings -Bus Stands                                                     | 0.00                |
| 410200199                 | Buildings -Others                                                         | 207,986.00          |
| 410300101                 | Roads - Cement Concrete                                                   | 5,208,779.00        |
| 410300102                 | Roads - Tarred                                                            | 535,948.00          |
| 410300301                 | Culverts                                                                  | 93,641.00           |
| 410300399                 | Other constructions                                                       | 160,136.00          |
| 410400101                 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 2,795,472.00        |
| 410400103                 | Drinking Water - Pipe lines                                               | 272,893.00          |
| 410710101                 | Movable Assets - Plant, Machinery& Tools                                  | 46,086.00           |
| 410710103                 | Movable Assets - Office Equipments & Other Equipments                     | 34,062.00           |
| 410710104                 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 200,000.00          |
|                           |                                                                           | <b>9,555,003.00</b> |

| <b>RP-40 Capital Work In Progress</b> |                          |                   |
|---------------------------------------|--------------------------|-------------------|
| <b>Code</b>                           | <b>Head Of Account</b>   | <b>Amount</b>     |
| 412010101                             | Capital Work In Progress | 690,224.00        |
|                                       |                          | <b>690,224.00</b> |

| <b>RP-45 Pre-paid Expenses</b> |                            |                     |
|--------------------------------|----------------------------|---------------------|
| <b>Code</b>                    | <b>Head Of Account</b>     | <b>Amount</b>       |
| 440500101                      | Prepaid Programme Expenses | 1,520,000.00        |
|                                |                            | <b>1,520,000.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                                                                          |                     |
|-------------------------------------------|--------------------------------------------------------------------------|---------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                   | <b>Amount</b>       |
| 460100101                                 | Festival Advance                                                         | 65,000.00           |
| 460500202                                 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 594,301.00          |
| 460509901                                 | Advance to Others                                                        | 1,100,054.00        |
|                                           |                                                                          | <b>1,759,355.00</b> |

| <b>RP-40(b) Bank</b> |                        |               |
|----------------------|------------------------|---------------|
| <b>Code</b>          | <b>Head Of Account</b> | <b>Amount</b> |
|                      |                        |               |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

|           |                                       |                      |
|-----------|---------------------------------------|----------------------|
| 450230101 | koppam service co-op. Bank            | 9,319,768.00         |
| 450250101 | VPFA-I                                | 0.00                 |
| 450250102 | Treasury - Own Fund-VPFA-I_2          | 0.00                 |
| 450250110 | Treasury TSB A/C                      | 4,578,898.00         |
| 450410101 | Nationalised Bank - Special Funds_1   | 2,653,135.00         |
| 450610101 | Punjab National Bank(NREGS)           | 49,975.00            |
| 450610102 | Nationalised Bank - Grant Funds_2     | 0.00                 |
| 450610103 | PNB Thiruvengappura- 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  | 0.00                 |
|           |                                       | <b>16,601,776.00</b> |

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

# KOPPAM GRAMA PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

|           | Head of Account                                                   | Opening Balance |        | Transaction for the period |              | Closing Balance |              |
|-----------|-------------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------------|
|           |                                                                   | Debit           | Credit | Debit                      | Credit       | Debit           | Credit       |
| 110100101 | Property Tax on Residential Buildings                             | 0.00            | 0.00   | 0.00                       | 1,888,727.00 | 0.00            | 1,888,727.00 |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00   | 0.00                       | 3,254,249.00 | 0.00            | 3,254,249.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00   | 23,050.00                  | 707,670.00   | 0.00            | 684,620.00   |
| 110200102 | Profession Tax - Employees                                        | 0.00            | 0.00   | 14,790.00                  | 1,070,265.00 | 0.00            | 1,055,475.00 |
| 110350101 | Show Tax                                                          | 0.00            | 0.00   | 1,822.00                   | 1,822.00     | 0.00            | 0.00         |
| 130100101 | Rent from Buildings                                               | 0.00            | 0.00   | 0.00                       | 716,808.00   | 0.00            | 716,808.00   |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00   | 0.00                       | 25,810.00    | 0.00            | 25,810.00    |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00            | 0.00   | 0.00                       | 1,650.00     | 0.00            | 1,650.00     |
| 140100103 | Registration Fee from Tutorial Institutions                       | 0.00            | 0.00   | 0.00                       | 50.00        | 0.00            | 50.00        |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 0.00            | 0.00   | 500.00                     | 275,250.00   | 0.00            | 274,750.00   |
| 140110103 | Licence Fees under Places of Public Resort Act                    | 0.00            | 0.00   | 0.00                       | 1,822.00     | 0.00            | 1,822.00     |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 0.00            | 0.00   | 0.00                       | 170.00       | 0.00            | 170.00       |
| 140110111 | Belated Fees                                                      | 0.00            | 0.00   | 0.00                       | 9,915.00     | 0.00            | 9,915.00     |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00   | 0.00                       | 154,470.00   | 0.00            | 154,470.00   |
| 140120102 | Permit Fee for Installation of Machinery                          | 0.00            | 0.00   | 0.00                       | 11,100.00    | 0.00            | 11,100.00    |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00   | 0.00                       | 105,840.00   | 0.00            | 105,840.00   |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00   | 0.00                       | 214,361.00   | 0.00            | 214,361.00   |
| 140130101 | Fees for Birth Certificate                                        | 0.00            | 0.00   | 0.00                       | 40.00        | 0.00            | 40.00        |
| 140130102 | Fees for Death Certificate                                        | 0.00            | 0.00   | 0.00                       | 20.00        | 0.00            | 20.00        |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00   | 0.00                       | 5,300.00     | 0.00            | 5,300.00     |
| 140130104 | Fees for extracts as per RTI Act                                  | 0.00            | 0.00   | 0.00                       | 128.00       | 0.00            | 128.00       |
| 140130105 | Fee for Non Availability Certificate                              | 0.00            | 0.00   | 0.00                       | 58.00        | 0.00            | 58.00        |
| 140130199 | Fees for Other Certificates or Extracts                           | 0.00            | 0.00   | 2.00                       | 2.00         | 0.00            | 0.00         |
| 140200101 | Penalties and Fines - Penal Interest                              | 0.00            | 0.00   | 14,666.00                  | 107,742.00   | 0.00            | 93,076.00    |
| 140200102 | Penalties and Fines - Fines                                       | 0.00            | 0.00   | 294.00                     | 23,454.00    | 0.00            | 23,160.00    |

|           | Head of Account                                                 | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|-----------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                 | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 140200103 | Penalties and Fines - Compounding Fees                          | 0.00            | 0.00   | 0.00                       | 550.00        | 0.00            | 550.00        |
| 140200104 | Penalties and Fines - Birth                                     | 0.00            | 0.00   | 0.00                       | 180.00        | 0.00            | 180.00        |
| 140200105 | Penalties and Fines - Death                                     | 0.00            | 0.00   | 0.00                       | 124.00        | 0.00            | 124.00        |
| 140200106 | Penalties and Fines - Marriage                                  | 0.00            | 0.00   | 0.00                       | 16,200.00     | 0.00            | 16,200.00     |
| 140200107 | Penalties and Fines - Licence                                   | 0.00            | 0.00   | 0.00                       | 1,225.00      | 0.00            | 1,225.00      |
| 140200199 | Penalties and Fines - Other penalties                           | 0.00            | 0.00   | 0.00                       | 36,847.00     | 0.00            | 36,847.00     |
| 140400101 | Notice Fee                                                      | 0.00            | 0.00   | 75.00                      | 19,059.00     | 0.00            | 18,984.00     |
| 140400103 | Ownership Change Fee                                            | 0.00            | 0.00   | 0.00                       | 50,000.00     | 0.00            | 50,000.00     |
| 140400105 | Fee for Fitness Certificate of Buildings                        | 0.00            | 0.00   | 0.00                       | 450.00        | 0.00            | 450.00        |
| 140400106 | Search Fee                                                      | 0.00            | 0.00   | 1.00                       | 3,371.00      | 0.00            | 3,370.00      |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00            | 0.00   | 0.00                       | 400.00        | 0.00            | 400.00        |
| 140400109 | Application Fee                                                 | 0.00            | 0.00   | 10.00                      | 12,140.00     | 0.00            | 12,130.00     |
| 140400199 | Other Fees                                                      | 0.00            | 0.00   | 0.00                       | 300.00        | 0.00            | 300.00        |
| 140500101 | Water Charges Collected                                         | 0.00            | 0.00   | 735.00                     | 1,596,255.00  | 0.00            | 1,595,520.00  |
| 140500112 | Bus Stand Receipts                                              | 0.00            | 0.00   | 500.00                     | 500.00        | 0.00            | 0.00          |
| 140500119 | Service Charges collected                                       | 0.00            | 0.00   | 42.00                      | 25,452.00     | 0.00            | 25,410.00     |
| 140700101 | Restoration Charges for Road Cutting                            | 0.00            | 0.00   | 0.00                       | 3,000.00      | 0.00            | 3,000.00      |
| 150110101 | Sale of Tender Forms                                            | 0.00            | 0.00   | 0.00                       | 393,960.00    | 0.00            | 393,960.00    |
| 150110199 | Sale of Other Forms                                             | 0.00            | 0.00   | 200.00                     | 263.00        | 0.00            | 63.00         |
| 150120103 | Sale of Scrap                                                   | 0.00            | 0.00   | 0.00                       | 2,500.00      | 0.00            | 2,500.00      |
| 160100101 | Development Fund - General                                      | 0.00            | 0.00   | 0.00                       | 9,222,283.00  | 0.00            | 9,222,283.00  |
| 160100102 | Development Fund - Special Component Plan                       | 0.00            | 0.00   | 499,521.00                 | 4,915,700.00  | 0.00            | 4,416,179.00  |
| 160100103 | Development Fund - Tribal Sub-Plan                              | 0.00            | 0.00   | 0.00                       | 30,000.00     | 0.00            | 30,000.00     |
| 160100104 | Development Fund - Central Finance Commission Grant             | 0.00            | 0.00   | 3,472,877.00               | 4,202,805.00  | 0.00            | 729,928.00    |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme          | 0.00            | 0.00   | 12,480.00                  | 61,920.00     | 0.00            | 49,440.00     |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 0.00            | 0.00   | 0.00                       | 14,179,800.00 | 0.00            | 14,179,800.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers       | 0.00            | 0.00   | 0.00                       | 1,130,900.00  | 0.00            | 1,130,900.00  |

|           | Head of Account                                                          | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                          | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 0.00            | 0.00   | 0.00                       | 7,248,100.00  | 0.00            | 7,248,100.00  |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50       | 0.00            | 0.00   | 0.00                       | 911,100.00    | 0.00            | 911,100.00    |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension         | 0.00            | 0.00   | 0.00                       | 2,366,200.00  | 0.00            | 2,366,200.00  |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers            | 0.00            | 0.00   | 0.00                       | 240,400.00    | 0.00            | 240,400.00    |
| 160100399 | State Sponsored Schemes- Others                                          | 0.00            | 0.00   | 320,000.00                 | 320,000.00    | 0.00            | 0.00          |
| 160100401 | Maintenance Fund - Road Assets                                           | 0.00            | 0.00   | 3,695,408.00               | 4,343,924.00  | 0.00            | 648,516.00    |
| 160100402 | Maintenance Fund - Non-Road Assets                                       | 0.00            | 0.00   | 594,198.00                 | 1,263,972.00  | 0.00            | 669,774.00    |
| 160100501 | General Purpose Fund                                                     | 0.00            | 0.00   | 0.00                       | 12,425,046.00 | 0.00            | 12,425,046.00 |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)   | 0.00            | 0.00   | 0.00                       | 16,223,140.00 | 0.00            | 16,223,140.00 |
| 160100613 | Total Sanitation Campaign (TSC)                                          | 0.00            | 0.00   | 0.00                       | 246,473.00    | 0.00            | 246,473.00    |
| 160100619 | Integrated Child Development Scheme (ICDS)                               | 0.00            | 0.00   | 0.00                       | 1,230,256.00  | 0.00            | 1,230,256.00  |
| 160100699 | Other Schemes                                                            | 0.00            | 0.00   | 0.00                       | 3,700,000.00  | 0.00            | 3,700,000.00  |
| 160100710 | Grant for Drinking Water Schemes                                         | 0.00            | 0.00   | 0.00                       | 10,000.00     | 0.00            | 10,000.00     |
| 160100715 | Grants fom Suchithwa Mission                                             | 0.00            | 0.00   | 0.00                       | 328,685.00    | 0.00            | 328,685.00    |
| 160100716 | Grant for Keralolsavam                                                   | 0.00            | 0.00   | 0.00                       | 20,000.00     | 0.00            | 20,000.00     |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats   | 0.00            | 0.00   | 0.00                       | 556,711.00    | 0.00            | 556,711.00    |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats      | 0.00            | 0.00   | 0.00                       | 400,000.00    | 0.00            | 400,000.00    |
| 160300206 | Beneficiary Contribution                                                 | 0.00            | 0.00   | 0.00                       | 439,824.00    | 0.00            | 439,824.00    |
| 160300299 | Contributions towards Other Schemes - from Other Institutions            | 0.00            | 0.00   | 7,120.00                   | 1,369,964.00  | 0.00            | 1,362,844.00  |
| 170100101 | Interest on Fixed Deposits                                               | 0.00            | 0.00   | 0.00                       | 104,445.00    | 0.00            | 104,445.00    |
| 171100101 | Interest from Bank Accounts                                              | 0.00            | 0.00   | 0.00                       | 286,387.00    | 0.00            | 286,387.00    |
| 180100102 | Deposits Forfeited - Earnest Money Deposit                               | 0.00            | 0.00   | 0.00                       | 125,012.00    | 0.00            | 125,012.00    |
| 180100103 | Deposits Forfeited - Security Deposit                                    | 0.00            | 0.00   | 0.00                       | 54,045.00     | 0.00            | 54,045.00     |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate     | 0.00            | 0.00   | 0.00                       | 158,118.00    | 0.00            | 158,118.00    |
| 180800104 | Receipts from Libraries                                                  | 0.00            | 0.00   | 0.00                       | 50.00         | 0.00            | 50.00         |

|           | Head of Account                                          | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|----------------------------------------------------------|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |                                                          | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
| 210100101 | Salaries - Secretary                                     | 0.00            | 0.00   | 736,612.00                 | 0.00      | 736,612.00      | 0.00   |
| 210100102 | Salaries - Permanent Staff                               | 0.00            | 0.00   | 4,747,878.00               | 2,758.00  | 4,745,120.00    | 0.00   |
| 210100105 | Salaries - Part Time Contingent Staff                    | 0.00            | 0.00   | 369,680.00                 | 0.00      | 369,680.00      | 0.00   |
| 210100106 | Salaries - Contract Staff                                | 0.00            | 0.00   | 344,915.00                 | 86,790.00 | 258,125.00      | 0.00   |
| 210100201 | Wages - Daily Wages Staff                                | 0.00            | 0.00   | 460,656.00                 | 0.00      | 460,656.00      | 0.00   |
| 210200101 | Travelling Allowances - Secretary                        | 0.00            | 0.00   | 14,348.00                  | 0.00      | 14,348.00       | 0.00   |
| 210200102 | Travelling Allowances - Permanent Staff                  | 0.00            | 0.00   | 68,319.00                  | 0.00      | 68,319.00       | 0.00   |
| 210200204 | Festival Allowance                                       | 0.00            | 0.00   | 48,750.00                  | 0.00      | 48,750.00       | 0.00   |
| 210200206 | Telephone Allowance Secretary                            | 0.00            | 0.00   | 1,585.00                   | 0.00      | 1,585.00        | 0.00   |
| 210200299 | Other Benefits and Allowances                            | 0.00            | 0.00   | 1,200.00                   | 0.00      | 1,200.00        | 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   | 5,500.00                   | 29.00     | 5,471.00        | 0.00   |
| 210200304 | Monthly Honorarium - Vice President                      | 0.00            | 0.00   | 127,200.00                 | 0.00      | 127,200.00      | 0.00   |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00            | 0.00   | 295,200.00                 | 0.00      | 295,200.00      | 0.00   |
| 210200306 | Monthly Honorarium - Members                             | 0.00            | 0.00   | 1,008,000.00               | 0.00      | 1,008,000.00    | 0.00   |
| 210200401 | Sitting Fee of President                                 | 0.00            | 0.00   | 5,000.00                   | 0.00      | 5,000.00        | 0.00   |
| 210200402 | Sitting Fee of Vice President                            | 0.00            | 0.00   | 8,500.00                   | 0.00      | 8,500.00        | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees       | 0.00            | 0.00   | 22,500.00                  | 0.00      | 22,500.00       | 0.00   |
| 210200404 | Sitting Fee of Members                                   | 0.00            | 0.00   | 73,200.00                  | 0.00      | 73,200.00       | 0.00   |
| 210200501 | Travelling Allowance of President                        | 0.00            | 0.00   | 22,500.00                  | 500.00    | 22,000.00       | 0.00   |
| 210300101 | Pension Contributions - Secretary                        | 0.00            | 0.00   | 88,201.00                  | 0.00      | 88,201.00       | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff                  | 0.00            | 0.00   | 348,781.00                 | 264.00    | 348,517.00      | 0.00   |
| 210300104 | Pension Contributions - Part Time Contingent Staff       | 0.00            | 0.00   | 36,657.00                  | 0.00      | 36,657.00       | 0.00   |
| 210300105 | Pension Contributions - Employees on deputation          | 0.00            | 0.00   | 5,328.00                   | 5,328.00  | 0.00            | 0.00   |
| 210500101 | Employer's Provident Fund Contribution                   | 0.00            | 0.00   | 138,635.00                 | 7,089.00  | 131,546.00      | 0.00   |
| 220100101 | Rent of Buildings                                        | 0.00            | 0.00   | 34,515.00                  | 0.00      | 34,515.00       | 0.00   |
| 220110101 | Electricity Charges - Office                             | 0.00            | 0.00   | 84,222.00                  | 0.00      | 84,222.00       | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions           | 0.00            | 0.00   | 7,488.00                   | 0.00      | 7,488.00        | 0.00   |
| 220110199 | Other Office Maintenance Expenses                        | 0.00            | 0.00   | 12,410.00                  | 0.00      | 12,410.00       | 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   | 61,128.00                  | 355.00   | 60,773.00       | 0.00   |
| 220120103 | Postage Expenses                                     | 0.00            | 0.00   | 26,275.00                  | 0.00     | 26,275.00       | 0.00   |
| 220120104 | Internet Charges                                     | 0.00            | 0.00   | 3,101.00                   | 0.00     | 3,101.00        | 0.00   |
| 220200102 | Purchase of News Paper                               | 0.00            | 0.00   | 26,000.00                  | 0.00     | 26,000.00       | 0.00   |
| 220210101 | Printing Charges                                     | 0.00            | 0.00   | 164,521.00                 | 0.00     | 164,521.00      | 0.00   |
| 220210102 | Stationery Expenses                                  | 0.00            | 0.00   | 129,177.00                 | 0.00     | 129,177.00      | 0.00   |
| 220400101 | Insurance of Vehicles                                | 0.00            | 0.00   | 16,883.00                  | 0.00     | 16,883.00       | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries             | 0.00            | 0.00   | 61,000.00                  | 1,000.00 | 60,000.00       | 0.00   |
| 220520102 | Consultancy Fees                                     | 0.00            | 0.00   | 2,000.00                   | 0.00     | 2,000.00        | 0.00   |
| 220520199 | Other Professional Fees except Legal Expenses        | 0.00            | 0.00   | 23,330.00                  | 0.00     | 23,330.00       | 0.00   |
| 220600101 | Newspaper Advertisement Charges                      | 0.00            | 0.00   | 112,224.00                 | 0.00     | 112,224.00      | 0.00   |
| 220600199 | Other Advertisement & Publicity Charges              | 0.00            | 0.00   | 13,150.00                  | 0.00     | 13,150.00       | 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   | 7,650.00                   | 0.00     | 7,650.00        | 0.00   |
| 220710101 | Extra - ordinary Expenses                            | 0.00            | 0.00   | 83,080.00                  | 0.00     | 83,080.00       | 0.00   |
| 220710102 | Light Refreshment Charges                            | 0.00            | 0.00   | 67,889.00                  | 0.00     | 67,889.00       | 0.00   |
| 220800101 | Keralolsavam                                         | 0.00            | 0.00   | 20,000.00                  | 0.00     | 20,000.00       | 0.00   |
| 220800102 | Exhibition and Festival Expenses                     | 0.00            | 0.00   | 230.00                     | 230.00   | 0.00            | 0.00   |
| 220800103 | Workshops and Seminars                               | 0.00            | 0.00   | 21,950.00                  | 0.00     | 21,950.00       | 0.00   |
| 220800105 | Ceremonies, Entertainments and Receptions            | 0.00            | 0.00   | 22,624.00                  | 0.00     | 22,624.00       | 0.00   |
| 220800199 | Other Administrative Expenses                        | 0.00            | 0.00   | 30,515.00                  | 0.00     | 30,515.00       | 0.00   |
| 230100101 | Electricity Charges for Street Lights                | 0.00            | 0.00   | 961,029.00                 | 0.00     | 961,029.00      | 0.00   |
| 230100104 | Electricity Charges for Drinking Water Schemes       | 0.00            | 0.00   | 2,251,799.00               | 741.00   | 2,251,058.00    | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00            | 0.00   | 89,299.00                  | 0.00     | 89,299.00       | 0.00   |
| 230200102 | Bulk Purchase of Water for Distribution              | 0.00            | 0.00   | 331,250.00                 | 0.00     | 331,250.00      | 0.00   |
| 230300199 | Consumption of Stores - Other Stores                 | 0.00            | 0.00   | 8,605.00                   | 0.00     | 8,605.00        | 0.00   |
| 230400101 | Vehicle Hire Charges                                 | 0.00            | 0.00   | 2,000.00                   | 0.00     | 2,000.00        | 0.00   |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines    | 0.00            | 0.00   | 18,256.00                  | 0.00     | 18,256.00       | 0.00   |
| 230500899 | Repairs & Maintenance - Waste Treatment Others       | 0.00            | 0.00   | 3,600.00                   | 0.00     | 3,600.00        | 0.00   |

|           | Head of Account                                                                              | Opening Balance |        | Transaction for the period |          | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|----------|-----------------|--------|
|           |                                                                                              | Debit           | Credit | Debit                      | Credit   | Debit           | Credit |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 0.00            | 0.00   | 6,600.00                   | 4,000.00 | 2,600.00        | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0.00            | 0.00   | 52,539.00                  | 0.00     | 52,539.00       | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0.00            | 0.00   | 57,293.00                  | 0.00     | 57,293.00       | 0.00   |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00   | 7,387.00                   | 0.00     | 7,387.00        | 0.00   |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0.00            | 0.00   | 8,580.00                   | 8,580.00 | 0.00            | 0.00   |
| 230800101 | Expenses for control of rats and stray dogs                                                  | 0.00            | 0.00   | 2,000.00                   | 0.00     | 2,000.00        | 0.00   |
| 230800104 | Expenses for Cutting of dangerous trees                                                      | 0.00            | 0.00   | 12,800.00                  | 0.00     | 12,800.00       | 0.00   |
| 230800110 | Sanitation Expenses                                                                          | 0.00            | 0.00   | 900.00                     | 900.00   | 0.00            | 0.00   |
| 240700101 | Bank Charges                                                                                 | 0.00            | 0.00   | 1,059.00                   | 238.00   | 821.00          | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General                                            | 0.00            | 0.00   | 2,230,275.00               | 0.00     | 2,230,275.00    | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops-General                                        | 0.00            | 0.00   | 428,110.00                 | 0.00     | 428,110.00      | 0.00   |
| 250103201 | Animal Husbandry -Goat- General                                                              | 0.00            | 0.00   | 210,000.00                 | 0.00     | 210,000.00      | 0.00   |
| 250103202 | Animal Husbandry -Goat - SCP                                                                 | 0.00            | 0.00   | 150,000.00                 | 0.00     | 150,000.00      | 0.00   |
| 250103401 | Animal Husbandry -Calf- General                                                              | 0.00            | 0.00   | 210,000.00                 | 0.00     | 210,000.00      | 0.00   |
| 250103402 | Animal Husbandry -Calf - SCP                                                                 | 0.00            | 0.00   | 450,000.00                 | 0.00     | 450,000.00      | 0.00   |
| 250103403 | Animal Husbandry -Calf - TSP                                                                 | 0.00            | 0.00   | 30,000.00                  | 0.00     | 30,000.00       | 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   | 534,793.00                 | 0.00     | 534,793.00      | 0.00   |
| 250301901 | Employed Entrepreneurship and Marketing Promotion-Subsidy for Loan Interest -General         | 0.00            | 0.00   | 342,250.00                 | 0.00     | 342,250.00      | 0.00   |
| 250400101 | Environment Conservation -General                                                            | 0.00            | 0.00   | 10,350.00                  | 0.00     | 10,350.00       | 0.00   |
| 251100601 | SSA & Other Educational Programs-General                                                     | 0.00            | 0.00   | 1,200,000.00               | 0.00     | 1,200,000.00    | 0.00   |
| 251101001 | Arts and Culture-General                                                                     | 0.00            | 0.00   | 52,982.00                  | 0.00     | 52,982.00       | 0.00   |
| 251101301 | Education-Related Activities - General                                                       | 0.00            | 0.00   | 50,000.00                  | 0.00     | 50,000.00       | 0.00   |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion-General                                      | 0.00            | 0.00   | 44,404.00                  | 0.00     | 44,404.00       | 0.00   |
| 251200201 | Public Health Programs -General                                                              | 0.00            | 0.00   | 600,000.00                 | 0.00     | 600,000.00      | 0.00   |
| 251200301 | Health related Special Programs -General                                                     | 0.00            | 0.00   | 12,500.00                  | 0.00     | 12,500.00       | 0.00   |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 251200401 | Medicines-General                                                              | 0.00            | 0.00   | 100,000.00                 | 0.00       | 100,000.00      | 0.00   |
| 251200801 | Drinking Water-General                                                         | 0.00            | 0.00   | 190,200.00                 | 0.00       | 190,200.00      | 0.00   |
| 251200901 | Sanitation-General                                                             | 0.00            | 0.00   | 555,224.00                 | 490,224.00 | 65,000.00       | 0.00   |
| 251201801 | Homeo Dispensary- General                                                      | 0.00            | 0.00   | 200,000.00                 | 0.00       | 200,000.00      | 0.00   |
| 251202601 | Sanitation & Waste Management - Public - General                               | 0.00            | 0.00   | 455,309.00                 | 0.00       | 455,309.00      | 0.00   |
| 251300101 | Housing-General                                                                | 0.00            | 0.00   | 7,311,910.00               | 0.00       | 7,311,910.00    | 0.00   |
| 251300102 | Housing-SCP                                                                    | 0.00            | 0.00   | 2,304,118.00               | 0.00       | 2,304,118.00    | 0.00   |
| 251300501 | Programs for the Aged-General                                                  | 0.00            | 0.00   | 247,399.00                 | 0.00       | 247,399.00      | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 0.00            | 0.00   | 325,000.00                 | 0.00       | 325,000.00      | 0.00   |
| 251300701 | Welfare Programs for the Destitute-General                                     | 0.00            | 0.00   | 160,800.00                 | 0.00       | 160,800.00      | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General                                     | 0.00            | 0.00   | 16,223,140.00              | 0.00       | 16,223,140.00   | 0.00   |
| 251301002 | Special Programs for Scheduled Castes-SCP                                      | 0.00            | 0.00   | 48,924.00                  | 0.00       | 48,924.00       | 0.00   |
| 251400102 | Development Programs for Women and Children - SCP                              | 0.00            | 0.00   | 1,038,000.00               | 0.00       | 1,038,000.00    | 0.00   |
| 251410101 | Anganwadi Nutrition - General                                                  | 0.00            | 0.00   | 1,741,710.00               | 0.00       | 1,741,710.00    | 0.00   |
| 251420101 | Anganwadi Infrastructure - General                                             | 0.00            | 0.00   | 19,934.00                  | 0.00       | 19,934.00       | 0.00   |
| 251600401 | General Economic Services- Surveys and Studies-General                         | 0.00            | 0.00   | 84,820.00                  | 0.00       | 84,820.00       | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00   | 81,408.00                  | 5,712.00   | 75,696.00       | 0.00   |
| 251600601 | General Economic Services- Good Governance -General                            | 0.00            | 0.00   | 52,422.00                  | 21,850.00  | 30,572.00       | 0.00   |
| 252100101 | Energy - Electrification of Street Lights-General                              | 0.00            | 0.00   | 175,116.00                 | 0.00       | 175,116.00      | 0.00   |
| 252200101 | Roads-General                                                                  | 0.00            | 0.00   | 432,109.00                 | 0.00       | 432,109.00      | 0.00   |
| 252200102 | Roads-SCP                                                                      | 0.00            | 0.00   | 284,260.00                 | 0.00       | 284,260.00      | 0.00   |
| 252200401 | Culverts and Causeways -General                                                | 0.00            | 0.00   | 37,459.00                  | 0.00       | 37,459.00       | 0.00   |
| 252200501 | Foot Bridges-General                                                           | 0.00            | 0.00   | 61,954.00                  | 0.00       | 61,954.00       | 0.00   |
| 252300101 | Public Buildings-General                                                       | 0.00            | 0.00   | 177,488.00                 | 0.00       | 177,488.00      | 0.00   |
| 252300201 | Public Buildings - Other Buildings - General                                   | 0.00            | 0.00   | 247,000.00                 | 0.00       | 247,000.00      | 0.00   |
| 252310201 | Other Constructions - Side Walls - General                                     | 0.00            | 0.00   | 48,184.00                  | 0.00       | 48,184.00       | 0.00   |
| 253100101 | Drinking Water related Projects-General                                        | 0.00            | 0.00   | 519,984.00                 | 0.00       | 519,984.00      | 0.00   |

|           | Head of Account                                                                                      | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |                                                                                                      | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 253100102 | Drinking Water related Projects- SCP                                                                 | 0.00            | 0.00   | 16,500.00                  | 0.00         | 16,500.00       | 0.00   |
| 253100901 | Computerisation of Panchayats-General                                                                | 0.00            | 0.00   | 174,190.00                 | 0.00         | 174,190.00      | 0.00   |
| 253101201 | Payments to IKM                                                                                      | 0.00            | 0.00   | 73,100.00                  | 0.00         | 73,100.00       | 0.00   |
| 254100101 | Expenditures of Transferred Institutions - Agriculture                                               | 0.00            | 0.00   | 240,400.00                 | 0.00         | 240,400.00      | 0.00   |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                                               | 0.00            | 0.00   | 49,440.00                  | 0.00         | 49,440.00       | 0.00   |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension                                      | 0.00            | 0.00   | 14,179,800.00              | 0.00         | 14,179,800.00   | 0.00   |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                                            | 0.00            | 0.00   | 1,130,900.00               | 0.00         | 1,130,900.00    | 0.00   |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension                              | 0.00            | 0.00   | 7,248,100.00               | 0.00         | 7,248,100.00    | 0.00   |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50                                   | 0.00            | 0.00   | 911,100.00                 | 0.00         | 911,100.00      | 0.00   |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension                                     | 0.00            | 0.00   | 2,366,200.00               | 0.00         | 2,366,200.00    | 0.00   |
| 254200199 | State Sponsored Schemes- Others                                                                      | 0.00            | 0.00   | 320,000.00                 | 320,000.00   | 0.00            | 0.00   |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete                                                  | 0.00            | 0.00   | 4,614,050.00               | 4,451,343.00 | 162,707.00      | 0.00   |
| 255100102 | Maintenance Projects - Road Assets -Tarred                                                           | 0.00            | 0.00   | 1,034,482.00               | 435,948.00   | 598,534.00      | 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   |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                            | 0.00            | 0.00   | 200,000.00                 | 0.00         | 200,000.00      | 0.00   |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others    | 0.00            | 0.00   | 69,526.00                  | 0.00         | 69,526.00       | 0.00   |
| 256100199 | Other Revenue Grants- Revenue Expenses                                                               | 0.00            | 0.00   | 1,340,453.00               | 0.00         | 1,340,453.00    | 0.00   |
| 272200101 | Depreciation-Buildings                                                                               | 0.00            | 0.00   | 10,000.00                  | 0.00         | 10,000.00       | 0.00   |
| 272300101 | Depreciation - Roads & Bridges                                                                       | 0.00            | 0.00   | 200,000.00                 | 0.00         | 200,000.00      | 0.00   |
| 272330101 | Depreciation -Public Lighting                                                                        | 0.00            | 0.00   | 5,000.00                   | 0.00         | 5,000.00        | 0.00   |
| 272400101 | Depreciation- Plant & Machinery                                                                      | 0.00            | 0.00   | 2,000.00                   | 0.00         | 2,000.00        | 0.00   |
| 272500101 | Depreciation- Vehicles                                                                               | 0.00            | 0.00   | 8,000.00                   | 0.00         | 8,000.00        | 0.00   |
| 272600101 | Depreciation - Office & Other Equipments                                                             | 0.00            | 0.00   | 50.00                      | 0.00         | 50.00           | 0.00   |

|           | Head of Account                                                                                      | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                                      | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                 | 0.00            | 0.00        | 12,000.00                  | 0.00         | 12,000.00       | 0.00          |
| 272800101 | Depreciation - Other Fixed Assets                                                                    | 0.00            | 0.00        | 7,000.00                   | 0.00         | 7,000.00        | 0.00          |
| 280200401 | Prior Period Income - Other Incomes                                                                  | 0.00            | 0.00        | 2,013.00                   | 26.00        | 1,987.00        | 0.00          |
| 280200402 | Prior Period Income-Recovery of unutilised Grants                                                    | 0.00            | 0.00        | 0.00                       | 238,000.00   | 0.00            | 238,000.00    |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government                                    | 0.00            | 0.00        | 238,000.00                 | 0.00         | 238,000.00      | 0.00          |
| 280800101 | Prior Period - Establishment Expenses                                                                | 0.00            | 0.00        | 0.00                       | 137,708.00   | 0.00            | 137,708.00    |
| 280800301 | Prior Period - Operations and Maintenance Expenses                                                   | 0.00            | 0.00        | 89,774.00                  | 0.00         | 89,774.00       | 0.00          |
| 280800501 | Prior Period - Programme Expenses                                                                    | 0.00            | 0.00        | 9,760.00                   | 0.00         | 9,760.00        | 0.00          |
| 280800601 | Prior Period - Revenue Grants & Contributions                                                        | 0.00            | 0.00        | 0.00                       | 45,000.00    | 0.00            | 45,000.00     |
| 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            | 19550480.30 | 0.00                       | 0.00         | 0.00            | 19,550,480.30 |
| 312100101 | Capital Contribution                                                                                 | 0.00            | 30520133.00 | 0.00                       | 8,262,004.00 | 0.00            | 38,782,137.00 |
| 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            | 261815.00   | 1,938,688.00               | 1,726,848.00 | 0.00            | 49,975.00     |
| 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   | 0.00                       | 0.00         | 0.00            | 792,000.00    |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 1748820.00  | 1,230,256.00               | 433,471.00   | 0.00            | 952,035.00    |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00            | 306358.00   | 0.00                       | 0.00         | 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          |

|           | Head of Account                                                                                      | Opening Balance |            | Transaction for the period |              | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|------------|
|           |                                                                                                      | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit     |
| 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            | 1200000.00 | 328,685.00                 | 0.00         | 0.00            | 871,315.00 |
| 320200323 | Grant for Keralolsavam                                                                               | 0.00            | 20000.00   | 40,000.00                  | 20,000.00    | 0.00            | 0.00       |
| 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            | 722290.00  | 246,473.00                 | 0.00         | 0.00            | 475,817.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 285000.00  | 8,038,297.00               | 8,003,297.00 | 0.00            | 250,000.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats           | 0.00            | 0.00       | 0.00                       | 0.00         | 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       |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 0.00            | 238000.00  | 876,000.00                 | 638,000.00   | 0.00            | 0.00       |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 0.00            | 0.00       | 521,918.00                 | 521,918.00   | 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       | 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       |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320800101 | Beneficiary Contributions                                                                     | 0.00            | 13.00      | 511,776.00                 | 516,763.00   | 0.00            | 5,000.00     |
| 320800299 | Donations to Flood                                                                            | 0.00            | 0.00       | 0.00                       | 0.00         | 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            | 6840000.00 | 647,059.00                 | 1,520,000.00 | 0.00            | 7,712,941.00 |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 0.00            | 246762.00  | 132,512.00                 | 22,500.00    | 0.00            | 136,750.00   |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 0.00            | 115020.00  | 24,750.00                  | 56,350.00    | 0.00            | 146,620.00   |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 0.00            | 3313.00    | 16,600.00                  | 34,775.00    | 0.00            | 21,488.00    |
| 340100201 | Contractors' Security Deposit                                                                 | 0.00            | 34920.00   | 27,420.00                  | 27,500.00    | 0.00            | 35,000.00    |
| 340100202 | Suppliers' Security Deposit                                                                   | 0.00            | 89625.00   | 46,375.00                  | 24,750.00    | 0.00            | 68,000.00    |
| 340100203 | Bidders' Security Deposit                                                                     | 0.00            | 410000.00  | 265,000.00                 | 6,000.00     | 0.00            | 151,000.00   |
| 340100301 | Contractors' Retention                                                                        | 0.00            | 242731.00  | 94,537.00                  | 24,375.00    | 0.00            | 172,569.00   |
| 340109901 | Other Deposits                                                                                | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 340200101 | Rent Deposit                                                                                  | 0.00            | 0.00       | 9,780.00                   | 9,780.00     | 0.00            | 0.00         |
| 340200102 | Auction Deposit                                                                               | 0.00            | 23600.00   | 0.00                       | 0.00         | 0.00            | 23,600.00    |
| 340200103 | Water Deposit                                                                                 | 0.00            | 2270700.00 | 1,500.00                   | 176,670.00   | 0.00            | 2,445,870.00 |
| 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       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350100201 | Contractors' Control Account                                                                  | 0.00            | 0.00       | 456,505.00                 | 456,505.00   | 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       | 5,315,507.00               | 5,315,507.00 | 0.00            | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                                     | 0.00            | 317054.00  | 3,847,888.00               | 3,912,601.00 | 0.00            | 381,767.00   |
| 350110104 | Employee Liabilities - Pension Contributions Payable                                          | 0.00            | 173426.00  | 597,628.00                 | 473,639.00   | 0.00            | 49,437.00    |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable               | 0.00            | 0.00       | 58,332.00                  | 58,332.00    | 0.00            | 0.00         |

|           | Head of Account                                                    | Opening Balance |           | Transaction for the period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------------|-----------------|-----------|----------------------------|------------|-----------------|------------|
|           |                                                                    | Debit           | Credit    | Debit                      | Credit     | Debit           | Credit     |
| 350110199 | Other Employee Liabilities Payable                                 | 0.00            | 0.00      | 29,727.00                  | 29,727.00  | 0.00            | 0.00       |
| 350200101 | Recoveries Payable - General Provident Fund                        | 0.00            | 6000.00   | 104,000.00                 | 108,000.00 | 0.00            | 10,000.00  |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 0.00            | 57865.00  | 760,023.00                 | 792,440.00 | 0.00            | 90,282.00  |
| 350200103 | Recoveries Payable - State Life Insurance                          | 0.00            | 4430.00   | 53,060.00                  | 53,360.00  | 0.00            | 4,730.00   |
| 350200104 | Recoveries Payable - Group Insurance Scheme                        | 0.00            | 3900.00   | 46,200.00                  | 46,600.00  | 0.00            | 4,300.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation                    | 0.00            | 6538.00   | 75,034.00                  | 74,285.00  | 0.00            | 5,789.00   |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme      | 0.00            | 0.00      | 6,500.00                   | 6,500.00   | 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            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00            | 5000.00   | 60,000.00                  | 60,000.00  | 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            | 3000.00   | 44,481.00                  | 41,481.00  | 0.00            | 0.00       |
| 350200115 | Recoveries Payable - Dues to other Panchayats                      | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200116 | Recoveries Payable - Employees Provident Fund                      | 0.00            | 0.00      | 110,013.00                 | 120,441.00 | 0.00            | 10,428.00  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees               | 0.00            | 25066.00  | 38,568.00                  | 17,242.00  | 0.00            | 3,740.00   |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                 | 0.00            | 2761.00   | 8,963.00                   | 11,866.00  | 0.00            | 5,664.00   |
| 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   | 2,000.00                   | 2,000.00   | 0.00            | 2,779.00   |
| 350200299 | Recoveries Payable - Other Deductions                              | 0.00            | 10755.00  | 66,445.00                  | 55,690.00  | 0.00            | 0.00       |
| 350300101 | Government and Other Dues Payable - Library Cess                   | 0.00            | 163393.60 | 245,031.00                 | 255,995.00 | 0.00            | 174,357.60 |
| 350300102 | Government and Other Dues Payable - Poor Home Cess                 | 0.00            | 0.00      | 2.00                       | 2.00       | 0.00            | 0.00       |

|           | Head of Account                                                                         | Opening Balance |           | Transaction for the period |            | Closing Balance |            |
|-----------|-----------------------------------------------------------------------------------------|-----------------|-----------|----------------------------|------------|-----------------|------------|
|           |                                                                                         | Debit           | Credit    | Debit                      | Credit     | Debit           | Credit     |
| 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      | 0.00                       | 0.00       | 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            | 16081.00  | 84,389.00                  | 78,962.00  | 0.00            | 10,654.00  |
| 350300111 | Government and Other Dues Payable - SGST                                                | 0.00            | 16081.00  | 84,164.00                  | 78,737.00  | 0.00            | 10,654.00  |
| 350300115 | Government and Other Dues Payable-TDS - IGST                                            | 0.00            | 0.00      | 4.00                       | 4.00       | 0.00            | 0.00       |
| 350300116 | Government And Other Dues Payable -Flood Cess                                           | 0.00            | 0.00      | 5,435.00                   | 6,371.00   | 0.00            | 936.00     |
| 350300199 | Government and Other Dues Payable - Others                                              | 0.00            | 25851.00  | 0.00                       | 4,632.00   | 0.00            | 30,483.00  |
| 350400199 | Refunds Payable - Other Taxes                                                           | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350400501 | Refunds Payable - Grants and Funds                                                      | 0.00            | 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            | 3033.00   | 3,033.00                   | 5,863.00   | 0.00            | 5,863.00   |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders    | 0.00            | 474620.00 | 351,590.00                 | 380,895.00 | 0.00            | 503,925.00 |
| 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            | 166.00    | 166.00                     | 0.00       | 0.00            | 0.00       |
| 350410201 | Advance Collection of Revenues - Water Charges                                          | 0.00            | 0.00      | 180.00                     | 180.00     | 0.00            | 0.00       |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades        | 0.00            | 305800.00 | 170,000.00                 | 225,200.00 | 0.00            | 361,000.00 |
| 350410302 | Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350410401 | Advance Collection of Revenues - Rent from Buildings                                    | 0.00            | 0.00      | 0.00                       | 9,687.00   | 0.00            | 9,687.00   |
| 350800101 | Liability in respect of Stale Cheques                                                   | 0.00            | 2319.00   | 0.00                       | 18,678.00  | 0.00            | 20,997.00  |
| 350800299 | Other Liabilities                                                                       | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 410100199 | Land - Others                                                                           | 1,527,403.00    | 0.00      | 0.00                       | 0.00       | 1,527,403.00    | 0.00       |
| 410200102 | Buildings -Bus Stands                                                                   | 0.00            | 0.00      | 33,986.00                  | 33,986.00  | 0.00            | 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      | 207,986.00                 | 0.00       | 1,046,690.00    | 0.00       |

|           | Head of Account                                                           | Opening Balance |            | Transaction for the period |            | Closing Balance |              |
|-----------|---------------------------------------------------------------------------|-----------------|------------|----------------------------|------------|-----------------|--------------|
|           |                                                                           | Debit           | Credit     | Debit                      | Credit     | Debit           | Credit       |
| 410300101 | Roads - Cement Concrete                                                   | 5,216,982.00    | 0.00       | 5,249,569.00               | 40,790.00  | 10,425,761.00   | 0.00         |
| 410300102 | Roads - Tarred                                                            | 12,514,063.00   | 0.00       | 535,948.00                 | 0.00       | 13,050,011.00   | 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                                                           | 610,603.00      | 0.00       | 0.00                       | 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         |
| 410300301 | Culverts                                                                  | 0.00            | 0.00       | 93,641.00                  | 0.00       | 93,641.00       | 0.00         |
| 410300302 | Bridges                                                                   | 134,692.00      | 0.00       | 0.00                       | 0.00       | 134,692.00      | 0.00         |
| 410300399 | Other constructions                                                       | 863,910.00      | 0.00       | 160,136.00                 | 0.00       | 1,024,046.00    | 0.00         |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 8,144,675.00    | 0.00       | 2,971,372.00               | 0.00       | 11,116,047.00   | 0.00         |
| 410400102 | Drinking Water - Reservoirs                                               | 528,289.00      | 0.00       | 0.00                       | 0.00       | 528,289.00      | 0.00         |
| 410400103 | Drinking Water - Pipe lines                                               | 2,572,207.00    | 0.00       | 272,893.00                 | 0.00       | 2,845,100.00    | 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                                               | 1,778,797.00    | 0.00       | 0.00                       | 0.00       | 1,778,797.00    | 0.00         |
| 410710101 | Movable Assets - Plant, Machinery& Tools                                  | 190,915.00      | 0.00       | 46,086.00                  | 0.00       | 237,001.00      | 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                     | 41,190.00       | 0.00       | 34,062.00                  | 0.00       | 75,252.00       | 0.00         |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 3,943,780.00    | 0.00       | 200,000.00                 | 0.00       | 4,143,780.00    | 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            | 77454.00   | 0.00                       | 10,000.00  | 0.00            | 87,454.00    |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                 | 0.00            | 1185247.00 | 0.00                       | 200,000.00 | 0.00            | 1,385,247.00 |
| 411330101 | Accumulated Depreciation -Public Lighting                                 | 0.00            | 44381.00   | 0.00                       | 5,000.00   | 0.00            | 49,381.00    |
| 411400101 | Accumulated Depreciation- Plant & Machinery                               | 0.00            | 10499.00   | 0.00                       | 2,000.00   | 0.00            | 12,499.00    |
| 411500101 | Accumulated Depreciation- Vehicles                                        | 0.00            | 63475.00   | 0.00                       | 8,000.00   | 0.00            | 71,475.00    |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                        | 0.00            | 1364.00    | 0.00                       | 50.00      | 0.00            | 1,414.00     |

|           | Head of Account                                                                  | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|----------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |                                                                                  | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances  | 0.00            | 140934.00 | 0.00                       | 12,000.00    | 0.00            | 152,934.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                     | 0.00            | 65048.00  | 0.00                       | 7,000.00     | 0.00            | 72,048.00  |
| 412010101 | Capital Work In Progress                                                         | 1,236,872.00    | 0.00      | 790,224.00                 | 275,900.00   | 1,751,196.00    | 0.00       |
| 420800101 | Investments - Fixed Deposits                                                     | 1,354,034.00    | 0.00      | 104,445.00                 | 0.00         | 1,458,479.00    | 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)                   | 14,425.00       | 0.00      | 2,050,878.00               | 1,967,814.00 | 97,489.00       | 0.00       |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                  | 344,902.00      | 0.00      | 14,425.00                  | 77,932.00    | 281,395.00      | 0.00       |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)              | 28,556.00       | 0.00      | 3,419,363.00               | 3,323,811.00 | 124,108.00      | 0.00       |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)              | 104,597.00      | 0.00      | 28,556.00                  | 25,723.00    | 107,430.00      | 0.00       |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current)                   | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current)               | 0.00            | 0.00      | 3,514.00                   | 3,514.00     | 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      | 687,120.00                 | 687,120.00   | 0.00            | 0.00       |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)  | 0.00            | 0.00      | 25,100.00                  | 25,100.00    | 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      | 276,852.00                 | 276,852.00   | 0.00            | 0.00       |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)        | 0.00            | 0.00      | 3,711.00                   | 3,711.00     | 0.00            | 0.00       |
| 431300103 | Receivables for License Fees under Prevention of Food Adulteration Act (Current) | 0.00            | 0.00      | 468.00                     | 468.00       | 0.00            | 0.00       |

|           | Head of Account                                                                             | Opening Balance |           | Transaction for the period |               | Closing Balance |            |
|-----------|---------------------------------------------------------------------------------------------|-----------------|-----------|----------------------------|---------------|-----------------|------------|
|           |                                                                                             | Debit           | Credit    | Debit                      | Credit        | Debit           | Credit     |
| 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)                                                     | 753,377.00      | 0.00      | 1,599,120.00               | 1,409,874.00  | 942,623.00      | 0.00       |
| 431300202 | Receivables for Water Charges (Arrears)                                                     | 215,471.00      | 0.00      | 753,377.00                 | 376,798.00    | 592,050.00      | 0.00       |
| 431400101 | Rent Receivables from Buildings(Current)                                                    | 23,808.00       | 0.00      | 721,100.00                 | 691,488.00    | 53,420.00       | 0.00       |
| 431400102 | Rent Receivables from Buildings(Arrears)                                                    | 82,530.00       | 0.00      | 28,776.00                  | 68,411.00     | 42,895.00       | 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      | 2,667.00                   | 2,667.00      | 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            | 360901.10 | 254,392.00                 | 262,596.00    | 0.00            | 369,105.10 |
| 432100101 | Accumulated Provision for outstanding Property Tax                                          | 0.00            | 120000.00 | 0.00                       | 0.00          | 0.00            | 120,000.00 |
| 432120101 | Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders | 0.00            | 0.00      | 900.00                     | 900.00        | 0.00            | 0.00       |
| 440500101 | Prepaid Programme Expenses                                                                  | 6,840,000.00    | 0.00      | 1,520,000.00               | 647,059.00    | 7,712,941.00    | 0.00       |
| 450100101 | Cash                                                                                        | 84,181.00       | 0.00      | 45,482,243.00              | 45,566,424.00 | 0.00            | 0.00       |
| 450230101 | koppam service co-op. Bank                                                                  | 7,348,856.00    | 0.00      | 11,536,398.00              | 9,565,486.00  | 9,319,768.00    | 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                                                                            | 3,713,887.00    | 0.00      | 12,827,228.00              | 11,962,217.00 | 4,578,898.00    | 0.00       |
| 450410101 | Nationalised Bank - Special Funds_1                                                         | 1,947,985.00    | 0.00      | 8,431,505.00               | 7,726,355.00  | 2,653,135.00    | 0.00       |
| 450610101 | Punjab National Bank(NREGS)                                                                 | 261,815.00      | 0.00      | 1,727,086.00               | 1,938,926.00  | 49,975.00       | 0.00       |
| 450610102 | Nationalised Bank - Grant Funds_2                                                           | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450610103 | PNB Thiruvegappura- 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                                     | 599,217.00           | 0.00                 | 850,831.00                 | 1,450,048.00          | 0.00                  | 0.00                  |
| 460100101 | Festival Advance                                                         | 2,000.00             | 0.00                 | 65,000.00                  | 67,000.00             | 0.00                  | 0.00                  |
| 460100102 | Permanent Advance/Imprest                                                | 200.00               | 0.00                 | 0.00                       | 0.00                  | 200.00                | 0.00                  |
| 460100103 | Temporary Advance for Official Purposes                                  | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 0.00                 | 0.00                 | 594,301.00                 | 0.00                  | 594,301.00            | 0.00                  |
| 460500501 | Advance to Implementing Officers                                         | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460509901 | Advance to Others                                                        | 595,750.00           | 0.00                 | 1,100,054.00               | 1,214,560.00          | 481,244.00            | 0.00                  |
|           | <b>Total</b>                                                             | <b>71,213,253.00</b> | <b>71,213,253.00</b> | <b>229,783,375.00</b>      | <b>229,783,375.00</b> | <b>300,996,628.00</b> | <b>300,996,628.00</b> |

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

**KOPPAM GRAMAPANCHAYAT**

22/05/2020

**Income & Expenditure Statement**

For the period from 01-April-2019 to 31-March-2020

| <i>Code</i>         | <i>Head Of Account</i>                                                                                                 | <i>Schedule</i> | <i>Amount(Rs.)</i>   |
|---------------------|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|
|                     | <b>Income</b>                                                                                                          |                 |                      |
| 110000000           | Tax Revenue                                                                                                            | I-1             | 6,883,071.00         |
| 130000000           | Rental Income from Panchayat Properties                                                                                | I-3             | 716,808.00           |
| 140000000           | Fees & User Charges                                                                                                    | I-4(b)          | 2,686,410.00         |
| 150000000           | Sale & Hire Charges                                                                                                    | I-5(b)          | 396,523.00           |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations                                                                   | I-6             | 78,785,599.00        |
| 170000000           | Income from Investments                                                                                                | I-7             | 104,445.00           |
| 171000000           | Interest Earned                                                                                                        | I-8             | 286,387.00           |
| 180000000           | Other Income                                                                                                           | I-9             | 337,225.00           |
| <b>A</b>            | <b>Total-Income</b>                                                                                                    |                 | <b>90,196,468.00</b> |
|                     | <b>Expenditure</b>                                                                                                     |                 |                      |
| 210000000           | Establishment Expenses                                                                                                 | I-10(b)         | 9,034,787.00         |
| 220000000           | Administrative Expenses                                                                                                | I-11(b)         | 1,031,777.00         |
| 230000000           | Operations & Maintenance                                                                                               | I-12(b)         | 3,799,716.00         |
| 240000000           | Interest & Finance Charges                                                                                             | I-13            | 821.00               |
| 250000000           | Decentralised Plan Programme - Productive Sector                                                                       | I-14            | 4,723,962.00         |
| 251000000           | Decentralised Plan Programme - Service Sector                                                                          | I-14(a)         | 32,582,418.00        |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                                                   | I-14(b)         | 1,415,386.00         |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                                                | I-14(c)         | 783,774.00           |
| 254000000           | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d)         | 26,125,940.00        |
| 255000000           | Maintenance Projects                                                                                                   | I-14(e)         | 1,530,767.00         |
| 256000000           | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-15(a)         | 1,340,453.00         |
| 272000000           | Depreciation                                                                                                           | I-17(a)         | 244,050.00           |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                                               |                 | <b>82,613,851.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                                                |                 | <b>7,582,617.00</b>  |
| <b>D= 280000000</b> | Prior Period Item                                                                                                      | I-18            | (81,187.00)          |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>                                       |                 | <b>7,663,804.00</b>  |
| 290000000           | Transfer to Reserve Funds                                                                                              |                 |                      |
|                     | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>                                |                 |                      |

Accounts Officer

Secretary

Software Support: *Information Kerala Mission*

**Koppam Grama Panchayat**  
**Receipt And Payment Statement**  
**For the period from 01-April-2019 To 31-March-2020**

| Code                   | Head Account                                                                 | Schedule | Amount(Rs.)          |
|------------------------|------------------------------------------------------------------------------|----------|----------------------|
| <b>Opening Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(a) | 13,871,760.00        |
|                        | Cash                                                                         | RP-40(a) | 84,181.00            |
| <b>Receipts</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 110000000              | Tax Revenue                                                                  | RP-1     | 1,055,475.00         |
| 140000000              | Fees & User Charges                                                          | RP-4     | 816,140.00           |
| 150000000              | Sale & Hire Charges                                                          | RP-5     | 396,523.00           |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 36,081,304.00        |
| 171000000              | Interest Earned                                                              | RP-9     | 286,387.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 8,609,905.00         |
| 350000000              | Other Liabilities                                                            | RP-36    | 709,704.00           |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 0.00                 |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 180000000              | Other Income                                                                 | RP-10    | 158,168.00           |
| 330000000              | Secured Loans                                                                | RP-32    | 1,520,000.00         |
| 340000000              | Deposits Received                                                            | RP-34    | 372,920.00           |
| 350000000              | Other Liabilities                                                            | RP-36    | 450,567.00           |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 7,224,345.00         |
| 432000000              | Accumulated Provisions Against Debtors (Receivables)                         | RP-44    | 0.00                 |
| <b>Grand Total</b>     |                                                                              |          | <b>71,637,379.00</b> |
| <b>Payments</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 210000000              | Establishment Expenses                                                       | RP-11    | 3,221,048.00         |
| 220000000              | Administrative Expenses                                                      | RP-12    | 1,031,777.00         |
| 230000000              | Operations & Maintenance                                                     | RP-13    | 3,468,466.00         |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 4,675,778.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 16,436,347.00        |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 1,333,570.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 783,774.00           |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 289,840.00           |
| 255000000              | Maintenance Projects                                                         | RP-20    | 1,530,767.00         |
| 256000000              | Other Revenue Grants and Funds - Revenue Expenses                            | RP-21    | 1,340,453.00         |
| 280000000              | Prior Period Item                                                            | RP-26    | 327,774.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 0.00                 |
| 350000000              | Other Liabilities                                                            | RP-36    | 4,959,363.00         |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 240000000              | Interest & Finance Charges                                                   | RP-14    | 821.00               |
| 340000000              | Deposits Received                                                            | RP-34    | 433,417.00           |
| 350000000              | Other Liabilities                                                            | RP-36    | 1,677,826.00         |
| 410000000              | Fixed Assets                                                                 | RP-38    | 9,555,003.00         |
| 412000000              | Capital Work In Progress                                                     | RP-40    | 690,224.00           |
| 440000000              | Pre-paid Expenses                                                            | RP-45    | 1,520,000.00         |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 1,759,355.00         |
| <b>Closing Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(b) | 16,601,776.00        |
|                        | Cash                                                                         | RP-40(b) | 0.00                 |
| <b>Grand Total</b>     |                                                                              |          | <b>71,637,379.00</b> |

**Koppam Grama Panchayat**  
**Receipt And Payment Statement**  
**For the period from 01-April-2019 To 31-March-2020**

**Koppam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2019 to 31-March-2020

| Code.No | Description of Items   | Schedule No | Amount |
|---------|------------------------|-------------|--------|
|         | <b>RECEIPTS</b>        |             |        |
|         | <b>Opening Balance</b> |             |        |
|         | <b>Operating</b>       |             |        |
|         | <b>Non Operating</b>   |             |        |
|         | <b>PAYMENTS</b>        |             |        |
|         | <b>Operating</b>       |             |        |
|         | <b>Non Operating</b>   |             |        |
|         | <b>Closing Balance</b> |             |        |