

KOPPAM GRAMAPANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	27,541,943.30	
	Total Panchayat Fund - General Fund	28,919,006.30	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	65,117,039.00	
	Total Reserves	65,117,039.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	311.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	212,765.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	690,892.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	42,358.00	
320200111	Development Fund - CFC Grant Tied	3,562,133.00	
320200112	Development Fund - CFC Grant UnTied	101,220.00	
320200322	Grants from Suchithwa Mission	3,061,486.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	1,100,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	219,746.00	
320800101	Beneficiary Contributions	674,819.00	
320800202	Donations Related to Pandemic/Epidemic Control	25,000.00	
	Total Grants & Contribution for Specific Purposes	9,690,730.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Secured Loans - Loan from KURDFC	8,033,215.00	

	Total Secured Loans	8,033,215.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	121,750.00	
340100102	Suppliers' Earnest Money Deposit	106,120.00	
340100103	Bidders' Earnest Money Deposit	43,653.00	
340100201	Contractors' Security Deposit	14,985.00	
340100202	Suppliers' Security Deposit	31,500.00	
340100203	Bidders' Security Deposit	151,000.00	
340100301	Contractors' Retention	130,600.00	
340200101	Rent Deposit	27,000.00	
340200102	Auction Deposit	27,600.00	
340200103	Water Deposit	2,488,150.00	
340200199	Other Deposits-Revenue	158,100.00	
340800101	Deposit Received from Others	75,500.00	
	Total Deposits Received	3,375,958.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	483,796.00	
350110104	Employee Liabilities - Pension Contributions Payable	60,639.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	17,442.00	
350200101	Recoveries Payable - General Provident Fund	23,320.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65,730.00	
350200103	Recoveries Payable - State Life Insurance	8,205.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,469.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	11,600.00	
350200199	Recoveries Payable - Other Recoveries from Employees	3,740.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	3,557.00	
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	271,769.60	
350300103	Government and Other Dues Payable - Value Added Tax	8,404.00	
350300110	Government and Other Dues Payable - CGST	32,817.00	
350300111	Government and Other Dues Payable - SGST	32,817.00	
350300116	Government And Other Dues Payable -Flood Cess	56.00	
350300199	Government and Other Dues Payable - Others	27,983.00	
350400501	Refunds Payable - Grants and Funds	7,830.00	
350409901	Refunds Payable - Others	143,410.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,070.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	539,395.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	367,900.00	
350410401	Advance Collection of Revenues - Rent from Buildings	5,250.00	
350800101	Liability in respect of Stale Cheques	28,000.00	
	Total Other Liabilities (Sundry Creditors)	2,184,432.60	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	1,527,403.00	
410200103	Buildings -Slaughter Houses	680,000.00	
410200199	Buildings -Others	3,871,681.00	
410300101	Roads - Cement Concrete	31,624,315.00	
410300102	Roads - Tarred	14,525,468.00	
410300103	Roads - Metal	3,846,273.00	
410300104	Roads - Gravel	558,410.00	
410300105	Roads - Earthen	610,603.00	
410300201	Lanes - Cement Concrete	429,397.00	
410300301	Culverts	312,126.00	
410300302	Bridges	134,692.00	
410300399	Other constructions	2,564,574.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	12,821,025.00	
410400102	Drinking Water - Reservoirs	635,422.00	
410400103	Drinking Water - Pipe lines	3,632,267.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	219,781.00	
410600102	Electricity - Line Extension	230,345.00	
410600103	Electricity - Lamp Posts	3,680,176.00	
410600104	Electricity - Street Lights	1,778,797.00	
410710101	Movable Assets - Plant, Machinery& Tools	542,001.00	

410710102	Movable Assets - Vehicles	577,053.00	
410710103	Movable Assets - Office Equipments & Other Equipments	524,871.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,147,830.00	
410710199	Movable Assets -Others	1,014,044.00	
410800101	Other Fixed Assets	1,642,979.00	
411200101	Accumulated Depreciation- Buildings	(230,005.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,783,303.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(24,741.00)	
411320101	Accumulated Depreciation -Waterways	(2,010,555.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,160,575.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(75,149.00)	
411500101	Accumulated Depreciation- Vehicles	(186,885.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(81,618.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,099,590.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(585,770.00)	
	Total Fixed Assets	79,893,342.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	124,607.00	
	Total Capital Work In Progress	124,607.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	1,645,380.00	
	Total Investments-General Fund	1,645,380.00	

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

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

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	211,093.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	114,605.00	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	282,925.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	119,587.00	
431300201	Receivables for Water Charges (Current)	1,543,660.00	
431300202	Receivables for Water Charges (Arrears)	2,424,088.00	
431400101	Rent Receivables from Buildings(Current)	108,523.00	
431400102	Rent Receivables from Buildings(Arrears)	43,038.00	
431600199	Receivables from Government (redemption amount)	3,549,030.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(34,675.10)	
	Total Sundry Debtors(Receivables)	8,361,873.90	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	8,033,215.00	
	Total Prepaid Expenses	8,033,215.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	261,045.00	
450230101	KSCB-OWNFUND-0234	8,039,475.00	
450250109	LGTSB-OWNFUND	1,000,000.00	
450410101	SBI-OWNFUND-9620	4,308,574.00	
450610101	PNB-MGNREGS-1708	311.00	
450620101	FEDERAL-15 CFC-PFMS-0557	3,663,353.00	
450650109	Treasury Special TSB - Joint Venture	116,973.00	
	Total Cash and Bank Balances	17,389,731.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	9,216.00	

460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,132,035.00	
460509901	Advance to Others	850,781.00	
	Total Loans, advances and deposits	1,992,232.00	

Software support: *Information Kerala Mission*

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450230101	KSCB-OWNFUND-0234	5,427,977.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	LGTSB-OWNFUND	1,004,859.00
450250110	TSB(OWN FUND) A/C-(CLOSED)	0.00
450250201	TREASURY COVID-DEFFERED SALARY	0.00
450410101	SBI-OWNFUND-9620	6,048,326.00
450610101	PNB-MGNREGS-1708	11,791.00
450610102	SBT-HARIYALI-4634-(CLOSED)	0.00
450610103	PNB-0824-(CLOSED)	0.00
450620101	FEDERAL-15 CFC-PFMS-0557	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
		12,492,953.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	72,211.00
		72,211.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,169,610.00
		1,169,610.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	25,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	300.00
140110111	Belated Fees	4,500.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee for Construction of Buildings	229,783.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	43,750.00
140120105	Building Regularisation fee	443,682.00
140120199	Fee for Grant of Other Permits	10,951.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	4,100.00
140130104	Fees for extracts as per RTI Act	59.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	38.00
140200101	Penalties and Fines - Penal Interest	40,951.00
140200102	Penalties and Fines - Fines	57,016.00

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

140200103	Penalties and Fines - Compounding Fees	250.00
140200104	Penalties and Fines - Birth	90.00
140200105	Penalties and Fines - Death	146.00
140200106	Penalties and Fines - Marriage	10,400.00
140200107	Penalties and Fines - Licence	500.00
140400101	Notice Fee	36,341.00
140400103	Ownership Change Fee	45,000.00
140400105	Fee for Fitness Certificate of Buildings	1,100.00
140400106	Search Fee	652.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	8,780.00
140500101	Water Charges Collected	0.00
140500119	Service Charges collected	60.00
		966,632.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	222,027.00
		222,027.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	14,210,867.00
160100102	Development Fund - Special Component Plan	7,604,333.00
160100104	Development Fund - Central Finance Commission Grant	1,017,437.00
160100108	Development Fund - CFC- Performance Grant	141,535.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
160100401	Maintenance Fund - Road Assets	14,100,298.00
160100402	Maintenance Fund - Non-Road Assets	3,982,001.00
160100501	General Purpose Fund	16,194,352.00
160100702	Literacy Scheme Grant	17,940.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,757,636.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	188,900.00
		59,605,299.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	141,045.00
		141,045.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	341,408.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	887,345.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,504,000.00
320200112	Development Fund - CFC Grant UnTied	3,061,899.00
320200322	Grants from Suchithwa Mission	170,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,700,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	276,294.00
320800101	Beneficiary Contributions	660,384.00
320800202	Donations Related to Pandemic/Epidemic Control	25,000.00
		12,626,330.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	13,657.00
350110199	Other Employee Liabilities Payable	0.00
350409901	Refunds Payable - Others	143,410.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	326,260.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	166,500.00
350800299	Other Liabilities	17,982.00
		667,809.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	18,348.00
		18,348.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	500,000.00
		500,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	3,125.00
340100103	Bidders' Earnest Money Deposit	19,650.00
340100201	Contractors' Security Deposit	7,485.00
340100202	Suppliers' Security Deposit	13,750.00
340100301	Contractors' Retention	0.00
		44,010.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	8,537.00
350300101	Government and Other Dues Payable - Library Cess	332,293.00
350300110	Government and Other Dues Payable - CGST	59,593.00
350300111	Government and Other Dues Payable - SGST	59,592.00
350300116	Government And Other Dues Payable -Flood Cess	415.00
350800101	Liability in respect of Stale Cheques	5,000.00
		465,430.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,851,833.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	339,028.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,777,684.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	603,701.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	376,170.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	126,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300201	Receivables for Water Charges (Current)	256,340.00
431300202	Receivables for Water Charges (Arrears)	288,720.00
431400101	Rent Receivables from Buildings(Current)	623,269.00
431400102	Rent Receivables from Buildings(Arrears)	1,932.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	3,044,771.00

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		11,289,448.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	352,888.00
		352,888.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	5,778.00
210100105	Salaries - Part Time Contingent Staff	31.00
210100106	Salaries - Contract Staff	438,535.00
210100107	Salaries - Honorarium Staff	5,000.00
210100201	Wages - Daily Wages Staff	373,385.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	4,400.00
210200102	Travelling Allowances - Permanent Staff	30,230.00
210200105	Travelling Allowances - Daily Wages Staff	23,590.00
210200204	Festival Allowance	31,460.00
210200206	Telephone Allowance Secretary	2,347.00
210200207	Honorariums to Permanent / Temporary Staff	135,570.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,489.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,128,829.00
210200401	Sitting Fee of President	6,250.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00
210200404	Sitting Fee of Members	79,400.00
210400101	Terminal Leave Encashment	540,924.00
210500101	Employer s Provident Fund Contribution	247,697.00
		3,752,465.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	51,952.00
220110101	Electricity Charges - Office	14,867.00
220110102	Electricity Charges - Transferred Institutions	117,776.00
220110199	Other Office Maintenance Expenses	4,228.00
220120101	Telephone Expenses - Office	32,059.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	44,147.00
220200102	Purchase of News Paper	26,280.00
220210101	Printing Charges	53,996.00
220210102	Stationery Expenses	179,955.00
220400101	Insurance of Vehicles	12,471.00
220510102	Legal Expenses other than for Recoveries	75,000.00
220520199	Other Professional Fees except Legal Expenses	43,641.00
220600199	Other Advertisement & Publicity Charges	65,550.00
220610101	Membership of KREWS	4,000.00
220610199	Other Membership and Subscriptions	8,460.00
220710102	Light Refreshment Charges	150,935.00
220800105	Ceremonies, Entertainments and Receptions	23,180.00
220800199	Other Administrative Expenses	105,308.00

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		1,020,805.00
RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,414,351.00
230100104	Electricity Charges for Drinking Water Schemes	2,824,687.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	125,811.00
230400101	Vehicle Hire Charges	2,500.00
230400102	Equipment Hire Charges	4,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	10,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	6,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,706.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,682.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	4,750.00
230500999	Repairs & Maintenance - Movable Assets Others	11,465.00
230800110	Sanitation Expenses	5,373.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,271,751.00
		5,813,476.00
RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,318,655.00
250100201	Agriculture and Related Sectors - Other crops- General	28,320.00
250100601	Agriculture and Related Sectors - Fisheries- General	324,051.00
250101101	Agriculture and Related Sectors - Vegetables - General	18,300.00
250103201	Animal Husbandry -Goat- General	694,669.00
250103202	Animal Husbandry -Goat- SCP	540,000.00
250103501	Animal Husbandry -Poultry- General	199,800.00
250103901	Animal Husbandry -Infrastructure- General	90,000.00
250104601	Dairy Development -Storage and Marketing- General	475,000.00
		5,688,795.00
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
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	55,300.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	225,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	113,259.00
251200201	Public Health Programs -General	578,184.00
251200301	Health related Special Programs -General	694,064.00
251200401	Medicines-General	200,000.00
251200701	Other Programs in Health Sector-General	456,730.00
251200802	Drinking Water-SCP	81,480.00
251200901	Sanitation-General	638,849.00
251202401	Epidemic Control- General	313,890.00
251300101	Housing-General	6,810,795.00
251300102	Housing-SCP	5,243,287.00
251300501	Programs for the Aged-General	469,800.00
251300502	Programs for the Aged-SCP	113,100.00
251300601	Programs for Physically/ Mentally Challenged-General	1,921,217.00
251300801	Total Poverty Alleviation Programs-General	352,888.00
251300902	Women's Welfare Programs-SCP	863.00
251301002	Special Programs for Scheduled Castes-SCP	220,000.00
251400101	Development Programs for Women and Children -General	250,000.00
251400102	Development Programs for Women and Children - SCP	1,574,137.00
251410101	Anganwadi Nutrition - General	1,000,000.00

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	69,258.00
251600601	General Economic Services- Good Governance -General	127,787.00
		22,709,888.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	668,689.00
252200101	Roads-General	1,856,835.00
252200102	Roads-SCP	99,313.00
252200201	Lanes -General	450,000.00
252300201	Public Buildings - Other Buildings - General	173,542.00
		3,248,379.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	397,158.00
253101201	Payments to IKM	78,213.00
		475,371.00

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>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
		390,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,456,318.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	275,356.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	293,589.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	228,594.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,600,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	99,455.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	60,895.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	141,535.00
		6,155,742.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	17,940.00
256100199	Other Revenue Grants- Revenue Expenses	170,000.00
		187,940.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-25,200.00
280800301	Prior Period - Operations and Maintenance Expenses	11,523.00
		-13,677.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200322	Grants from Suchithwa Mission	0.00
350200301	Recoveries Payable - COVID	507,864.00
		507,864.00

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	1,973,724.00
350100201	Contractors' Control Account	4,757,567.00
350110102	Employee Liabilities - Net Salary Payable	5,806,865.00
350110104	Employee Liabilities - Pension Contributions Payable	716,207.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	247,697.00
350200116	Recoveries Payable Employees Provident Fund	0.00
350800299	Other Liabilities	17,982.00
		13,520,042.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	649.00
		649.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential bulidings	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-71,950.00
		-71,950.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	2,913.00
340100102	Suppliers' Earnest Money Deposit	30,625.00
340100103	Bidders' Earnest Money Deposit	21,235.00
340100201	Contractors' Security Deposit	22,913.00
340100202	Suppliers' Security Deposit	13,750.00
340100301	Contractors' Retention	1,284.00
340800101	Deposit Received from Others	51,000.00
		143,720.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	526,109.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,541,473.00
350200103	Recoveries Payable - State Life Insurance	60,960.00
350200104	Recoveries Payable - Group Insurance Scheme	69,900.00
350200105	Recoveries Payable - Life Insurance Corporation	101,913.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	211,055.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	39,132.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	26,581.00
350300101	Government and Other Dues Payable - Library Cess	259,208.00
350300110	Government and Other Dues Payable - CGST	41,563.00
350300111	Government and Other Dues Payable - SGST	41,562.00
350300113	Government and Other Dues Payable-TDS - CGST	20,201.00
350300114	Government and Other Dues Payable-TDS - SGST	20,201.00
350300116	Government And Other Dues Payable -Flood Cess	2,020.00
		2,969,378.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

410300101	Roads - Cement Concrete	9,026,615.00
410300102	Roads - Tarred	292,201.00
410300201	Lanes - Cement Concrete	80,667.00
410300301	Culverts	144,039.00
410300399	Other constructions	369,315.00
410710103	Movable Assets - Office Equipments & Other Equipments	449,619.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,050.00
410710199	Movable Assets -Others	74,398.00
		10,440,904.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	738,218.00
		738,218.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	3,549,030.00
		3,549,030.00

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	560,000.00
		560,000.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	100,000.00
460100199	Other Advances	9,216.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	467,290.00
460509901	Advance to Others	880,764.00
		1,457,270.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450230101	KSCB-OWNFUND-0234	8,039,475.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	LGTSB-OWNFUND	1,000,000.00
450250110	TSB(OWN FUND) A/C-(CLOSED)	0.00
450250201	TREASURY COVID-DEFFERED SALARY	0.00
450410101	SBI-OWNFUND-9620	4,308,574.00
450450109	Treasury - Special Funds_9	0.00
450610101	PNB-MGNREGS-1708	311.00
450610102	SBT-HARIYALI-4634-(CLOSED)	0.00
450610103	PNB-0824-(CLOSED)	0.00
450610104	INDIAN BANK-PADNA LIKHNA-0797	0.00
450620101	FEDERAL-15 CFC-PFMS-0557	3,663,353.00
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	116,973.00

Koppam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		17,128,686.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	261,045.00
		261,045.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

KOPPAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	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	117,333.00	2,167,808.00	0.00	2,050,475.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	4,043,521.00	0.00	4,043,521.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	600,900.00	1,237,710.00	0.00	636,810.00
110200102	Profession Tax - Employees	0.00	0.00	2,900.00	1,202,510.00	0.00	1,199,610.00
130100101	Rent from Buildings	0.00	0.00	0.00	731,792.00	0.00	731,792.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,200.00	0.00	25,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,150.00	0.00	2,150.00
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	8,500.00	271,000.00	0.00	262,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	300.00	0.00	300.00
140110111	Belated Fees	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140110199	Other Licence Fees	0.00	0.00	0.00	500.00	0.00	500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	229,783.00	0.00	229,783.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	43,750.00	0.00	43,750.00
140120105	Building Regularisation fee	0.00	0.00	0.00	443,682.00	0.00	443,682.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10,951.00	0.00	10,951.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	59.00	0.00	59.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	38.00	0.00	38.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	2,835.00	43,786.00	0.00	40,951.00
140200102	Penalties and Fines - Fines	0.00	0.00	12,067.00	69,083.00	0.00	57,016.00

	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	250.00	0.00	250.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	90.00	0.00	90.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	146.00	0.00	146.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	10,400.00	0.00	10,400.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	36,341.00	0.00	36,341.00
140400103	Ownership Change Fee	0.00	0.00	0.00	45,000.00	0.00	45,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140400106	Search Fee	0.00	0.00	0.00	652.00	0.00	652.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	8,780.00	0.00	8,780.00
140500101	Water Charges Collected	0.00	0.00	2,220.00	1,802,220.00	0.00	1,800,000.00
140500119	Service Charges collected	0.00	0.00	0.00	60.00	0.00	60.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	91,350.00	0.00	91,350.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	222,027.00	0.00	222,027.00
160100101	Development Fund - General	0.00	0.00	151,355.00	16,127,000.00	0.00	15,975,645.00
160100102	Development Fund - Special Component Plan	0.00	0.00	180,768.00	7,751,000.00	0.00	7,570,232.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	164,024.00	1,017,437.00	0.00	853,413.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	141,535.00	0.00	141,535.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	941,867.00	0.00	941,867.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,068,517.00	0.00	2,068,517.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	40,291,000.00	0.00	40,291,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,540,800.00	0.00	2,540,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	18,555,000.00	0.00	18,555,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,316,400.00	0.00	2,316,400.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	6,171,700.00	0.00	6,171,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	390,000.00	0.00	390,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	9,099,865.00	14,100,298.00	0.00	5,000,433.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	867,052.00	3,982,001.00	0.00	3,114,949.00
160100501	General Purpose Fund	0.00	0.00	0.00	16,194,352.00	0.00	16,194,352.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	909,066.00	17,798,918.00	0.00	16,889,852.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	442,109.00	0.00	442,109.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	562,785.00	0.00	562,785.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	17,940.00	0.00	17,940.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	442,109.00	612,109.00	0.00	170,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,757,636.00	0.00	1,757,636.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	465,194.00	0.00	465,194.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	86,700.00	0.00	86,700.00
171100101	Interest from Bank Accounts	0.00	0.00	1,982.00	143,027.00	0.00	141,045.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	18,348.00	0.00	18,348.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	36.00	0.00	36.00
180800199	Miscellaneous Receipts	0.00	0.00	1.00	1.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,153,558.00	0.00	1,153,558.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,802,254.00	0.00	6,802,254.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	565,375.00	0.00	565,375.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	626,650.00	0.00	626,650.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	373,385.00	0.00	373,385.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,400.00	0.00	4,400.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	30,230.00	0.00	30,230.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	23,590.00	0.00	23,590.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	31,460.00	0.00	31,460.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,347.00	0.00	2,347.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	135,570.00	0.00	135,570.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,489.00	0.00	2,489.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,128,829.00	0.00	1,128,829.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,250.00	0.00	6,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,500.00	0.00	27,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	79,400.00	0.00	79,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	135,720.00	0.00	135,720.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	504,184.00	0.00	504,184.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	77,306.00	0.00	77,306.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	540,924.00	0.00	540,924.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	247,697.00	0.00	247,697.00	0.00
220100101	Rent of Buildings	0.00	0.00	51,952.00	0.00	51,952.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	14,867.00	0.00	14,867.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	117,776.00	0.00	117,776.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	4,228.00	0.00	4,228.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	32,059.00	0.00	32,059.00	0.00
220120103	Postage Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220120104	Internet Charges	0.00	0.00	44,147.00	0.00	44,147.00	0.00
220200102	Purchase of News Paper	0.00	0.00	26,280.00	0.00	26,280.00	0.00
220210101	Printing Charges	0.00	0.00	53,996.00	0.00	53,996.00	0.00
220210102	Stationery Expenses	0.00	0.00	179,955.00	0.00	179,955.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,471.00	0.00	12,471.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	75,000.00	0.00	75,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	43,641.00	0.00	43,641.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	65,550.00	0.00	65,550.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	8,460.00	0.00	8,460.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	150,935.00	0.00	150,935.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	23,180.00	0.00	23,180.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	105,308.00	0.00	105,308.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,414,351.00	0.00	1,414,351.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	2,824,687.00	0.00	2,824,687.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	125,811.00	0.00	125,811.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	401,400.00	0.00	401,400.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	6,400.00	0.00	6,400.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	68,706.00	0.00	68,706.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	63,682.00	0.00	63,682.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,750.00	0.00	4,750.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	11,465.00	0.00	11,465.00	0.00
230800110	Sanitation Expenses	0.00	0.00	5,373.00	0.00	5,373.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,271,751.00	0.00	1,271,751.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,318,655.00	0.00	3,318,655.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	28,320.00	0.00	28,320.00	0.00
250100601	Agriculture and Related Sectors - Fisheries-General	0.00	0.00	324,051.00	0.00	324,051.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	18,300.00	0.00	18,300.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	694,669.00	0.00	694,669.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	540,000.00	0.00	540,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	199,800.00	0.00	199,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	475,000.00	0.00	475,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	0.00	0.00	55,300.00	0.00	55,300.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	113,259.00	0.00	113,259.00	0.00
251200201	Public Health Programs -General	0.00	0.00	578,184.00	0.00	578,184.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	694,064.00	0.00	694,064.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	456,730.00	0.00	456,730.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	81,480.00	0.00	81,480.00	0.00
251200901	Sanitation-General	0.00	0.00	638,849.00	0.00	638,849.00	0.00
251202401	Epidemic Control- General	0.00	0.00	313,890.00	0.00	313,890.00	0.00
251300101	Housing-General	0.00	0.00	6,810,795.00	0.00	6,810,795.00	0.00
251300102	Housing-SCP	0.00	0.00	5,243,287.00	0.00	5,243,287.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	469,800.00	0.00	469,800.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	113,100.00	0.00	113,100.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,921,217.00	0.00	1,921,217.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	16,889,852.00	0.00	16,889,852.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	863.00	0.00	863.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	220,000.00	0.00	220,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,554,666.00	777,333.00	777,333.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	293,334.00	146,667.00	146,667.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	250,000.00	0.00	250,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,574,137.00	0.00	1,574,137.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,138,800.00	0.00	1,138,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	73,038.00	0.00	73,038.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	127,787.00	0.00	127,787.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	678,689.00	0.00	678,689.00	0.00
252200101	Roads-General	0.00	0.00	2,322,601.00	0.00	2,322,601.00	0.00
252200102	Roads-SCP	0.00	0.00	99,313.00	0.00	99,313.00	0.00
252200201	Lanes -General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	238,152.00	0.00	238,152.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	173,542.00	0.00	173,542.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	890,533.00	0.00	890,533.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,240,079.00	726,494.00	1,513,585.00	0.00
253101201	Payments to IKM	0.00	0.00	78,213.00	0.00	78,213.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	40,291,000.00	0.00	40,291,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,540,800.00	0.00	2,540,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	18,555,000.00	0.00	18,555,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,316,400.00	0.00	2,316,400.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	6,171,700.00	0.00	6,171,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	390,863.00	863.00	390,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,991,734.00	0.00	3,991,734.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	275,356.00	0.00	275,356.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	293,589.00	0.00	293,589.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	228,594.00	0.00	228,594.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	99,455.00	0.00	99,455.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	60,895.00	0.00	60,895.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	141,535.00	0.00	141,535.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	17,940.00	0.00	17,940.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	170,000.00	0.00	170,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	81,949.00	0.00	81,949.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,298,179.00	0.00	3,298,179.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	16,014.00	0.00	16,014.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,030,189.00	0.00	1,030,189.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	636,084.00	0.00	636,084.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	38,950.00	0.00	38,950.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	57,705.00	0.00	57,705.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	41,141.00	0.00	41,141.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	532,278.00	0.00	532,278.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	309,078.00	0.00	309,078.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	2,400.00	16,972.00	0.00	14,572.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	71,950.00	0.00	71,950.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	123,831.00	0.00	123,831.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	25,200.00	0.00	25,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800101	Prior Period - Establishment Expenses	0.00	0.00	52,668.00	0.00	52,668.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	11,523.00	0.00	11,523.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1377063.00	0.00	0.00	0.00	1,377,063.00
310900101	Excess of Income over Expenditure	0.00	28130294.30	0.00	0.00	0.00	28,130,294.30
312100101	Capital Contribution	0.00	52852747.00	0.00	12,264,292.00	0.00	65,117,039.00
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	11791.00	352,888.00	341,408.00	0.00	311.00
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	654874.00	442,109.00	0.00	0.00	212,765.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	366332.00	562,785.00	887,345.00	0.00	690,892.00
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	42358.00	0.00	0.00	0.00	42,358.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,292,894.00	5,292,894.00	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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	941,867.00	4,504,000.00	0.00	3,562,133.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,960,679.00	3,061,899.00	0.00	101,220.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	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
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	3061486.00	782,109.00	782,109.00	0.00	3,061,486.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,900,000.00	3,000,000.00	0.00	1,100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	219746.00	0.00	0.00	0.00	219,746.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	276,294.00	276,294.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	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
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	14435.00	0.00	660,384.00	0.00	674,819.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	25,000.00	0.00	25,000.00
320800299	Donations to Flood	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
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	8457215.00	1,224,000.00	800,000.00	0.00	8,033,215.00
340100101	Contractors' Earnest Money Deposit	0.00	124663.00	2,913.00	0.00	0.00	121,750.00
340100102	Suppliers' Earnest Money Deposit	0.00	133620.00	30,625.00	3,125.00	0.00	106,120.00
340100103	Bidders' Earnest Money Deposit	0.00	45238.00	21,235.00	19,650.00	0.00	43,653.00
340100201	Contractors' Security Deposit	0.00	30413.00	22,913.00	7,485.00	0.00	14,985.00
340100202	Suppliers' Security Deposit	0.00	31500.00	13,750.00	13,750.00	0.00	31,500.00
340100203	Bidders' Security Deposit	0.00	151000.00	0.00	0.00	0.00	151,000.00
340100301	Contractors' Retention	0.00	120600.00	2,571.00	12,571.00	0.00	130,600.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	27000.00	0.00	0.00	0.00	27,000.00
340200102	Auction Deposit	0.00	27600.00	0.00	0.00	0.00	27,600.00
340200103	Water Deposit	0.00	2488150.00	0.00	0.00	0.00	2,488,150.00
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	126500.00	51,000.00	0.00	0.00	75,500.00
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	2,693,424.00	2,693,424.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,757,567.00	4,757,567.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,653,327.00	7,653,327.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	447932.00	5,806,865.00	5,842,729.00	0.00	483,796.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	52965.00	716,207.00	723,881.00	0.00	60,639.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	0.00	247,697.00	265,139.00	0.00	17,442.00

	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	13,657.00	13,657.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	21320.00	640,160.00	642,160.00	0.00	23,320.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	59350.00	1,541,473.00	1,547,853.00	0.00	65,730.00
350200103	Recoveries Payable - State Life Insurance	0.00	4905.00	60,960.00	64,260.00	0.00	8,205.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4300.00	69,900.00	76,000.00	0.00	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8526.00	118,965.00	118,908.00	0.00	8,469.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	222,097.00	222,097.00	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	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
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	6000.00	211,055.00	216,655.00	0.00	11,600.00
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	16990.00	119,122.00	102,132.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	3740.00	59,441.00	59,441.00	0.00	3,740.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	3557.00	39,132.00	39,132.00	0.00	3,557.00
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	32,746.00	32,746.00	0.00	2,779.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	599214.00	599,214.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	198684.60	260,934.00	334,019.00	0.00	271,769.60

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	8404.00	0.00	0.00	0.00	8,404.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	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	14787.00	41,563.00	59,593.00	0.00	32,817.00
350300111	Government and Other Dues Payable - SGST	0.00	14787.00	41,562.00	59,592.00	0.00	32,817.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	30,392.00	30,392.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	30,392.00	30,392.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	1661.00	2,020.00	415.00	0.00	56.00
350300199	Government and Other Dues Payable - Others	0.00	27983.00	0.00	0.00	0.00	27,983.00
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	143,410.00	0.00	143,410.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	10070.00	10,362.00	10,362.00	0.00	10,070.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	473775.00	260,640.00	326,260.00	0.00	539,395.00
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	0.00	0.00	0.00	0.00	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	337900.00	137,500.00	167,500.00	0.00	367,900.00
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	5250.00	0.00	0.00	0.00	5,250.00
350800101	Liability in respect of Stale Cheques	0.00	23000.00	0.00	5,000.00	0.00	28,000.00
350800299	Other Liabilities	0.00	0.00	17,982.00	17,982.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100199	Land - Others	1,527,403.00	0.00	0.00	0.00	1,527,403.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	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	2,963,323.00	0.00	908,358.00	0.00	3,871,681.00	0.00
410300101	Roads - Cement Concrete	20,419,755.00	0.00	11,204,560.00	0.00	31,624,315.00	0.00
410300102	Roads - Tarred	13,841,342.00	0.00	684,126.00	0.00	14,525,468.00	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	248,730.00	0.00	180,667.00	0.00	429,397.00	0.00
410300301	Culverts	168,087.00	0.00	144,039.00	0.00	312,126.00	0.00
410300302	Bridges	134,692.00	0.00	0.00	0.00	134,692.00	0.00
410300399	Other constructions	2,153,837.00	0.00	410,737.00	0.00	2,564,574.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	12,335,825.00	0.00	485,200.00	0.00	12,821,025.00	0.00
410400102	Drinking Water - Reservoirs	635,422.00	0.00	0.00	0.00	635,422.00	0.00
410400103	Drinking Water - Pipe lines	3,632,267.00	0.00	0.00	0.00	3,632,267.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	219,781.00	0.00	0.00	0.00	219,781.00	0.00
410600102	Electricity - Line Extension	230,345.00	0.00	0.00	0.00	230,345.00	0.00
410600103	Electricity - Lamp Posts	3,680,176.00	0.00	0.00	0.00	3,680,176.00	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	237,001.00	0.00	305,000.00	0.00	542,001.00	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	75,252.00	0.00	449,619.00	0.00	524,871.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,143,780.00	0.00	4,050.00	0.00	4,147,830.00	0.00
410710199	Movable Assets -Others	162,940.00	0.00	851,104.00	0.00	1,014,044.00	0.00
410800101	Other Fixed Assets	1,642,979.00	0.00	0.00	0.00	1,642,979.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	148056.00	0.00	81,949.00	0.00	230,005.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3485124.00	0.00	3,298,179.00	0.00	6,783,303.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	8727.00	0.00	16,014.00	0.00	24,741.00
411320101	Accumulated Depreciation -Waterways	0.00	980366.00	0.00	1,030,189.00	0.00	2,010,555.00
411330101	Accumulated Depreciation -Public Lighting	0.00	524491.00	0.00	636,084.00	0.00	1,160,575.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	36199.00	0.00	38,950.00	0.00	75,149.00
411500101	Accumulated Depreciation- Vehicles	0.00	129180.00	0.00	57,705.00	0.00	186,885.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	40477.00	0.00	41,141.00	0.00	81,618.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	567312.00	0.00	532,278.00	0.00	1,099,590.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	276692.00	0.00	309,078.00	0.00	585,770.00
412010101	Capital Work In Progress	485,200.00	0.00	738,218.00	1,098,811.00	124,607.00	0.00
420800101	Investments - Fixed Deposits	1,558,680.00	0.00	86,700.00	0.00	1,645,380.00	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)	406,580.00	0.00	2,284,792.00	2,480,279.00	211,093.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	51,951.00	0.00	442,160.00	379,506.00	114,605.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	572,587.00	0.00	4,273,772.00	4,563,434.00	282,925.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	53,933.00	0.00	704,129.00	638,475.00	119,587.00	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	0.00	0.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,251,810.00	1,251,810.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	6,150.00	6,150.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	272,000.00	272,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	3,000.00	3,000.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivables for Other Fees (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivables for Water Charges (Current)	1,445,720.00	0.00	1,800,000.00	1,702,060.00	1,543,660.00	0.00
431300202	Receivables for Water Charges (Arrears)	1,267,088.00	0.00	1,445,720.00	288,720.00	2,424,088.00	0.00
431300203	Receivables for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,935.00	0.00	731,792.00	625,204.00	108,523.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	43,035.00	0.00	1,935.00	1,932.00	43,038.00	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	1,233.00	1,233.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	500.00	500.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	3,044,771.00	0.00	3,549,030.00	3,044,771.00	3,549,030.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	51669.10	334,478.00	317,484.00	0.00	34,675.10
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	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	8,397,215.00	0.00	1,484,000.00	1,848,000.00	8,033,215.00	0.00
450100101	Cash	72,211.00	0.00	64,187,078.00	63,998,244.00	261,045.00	0.00
450230101	KSCB-OWNFUND-0234	5,427,977.00	0.00	11,734,323.00	9,122,825.00	8,039,475.00	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
450250109	LGTSB-OWNFUND	1,004,859.00	0.00	20,355,622.00	20,360,481.00	1,000,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250110	TSB(OWN FUND) A/C-(CLOSED)	0.00	0.00	115,184.00	115,184.00	0.00	0.00
450250201	TREASURY COVID-DEFFERED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI-OWNFUND-9620	6,048,326.00	0.00	4,348,850.00	6,088,602.00	4,308,574.00	0.00
450450109	Treasury - Special Funds_9	0.00	0.00	1,022,732.00	1,022,732.00	0.00	0.00
450610101	PNB-MGNREGS-1708	11,791.00	0.00	341,408.00	352,888.00	311.00	0.00
450610102	SBT-HARIYALI-4634-(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	PNB-0824-(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	INDIAN BANK-PADNA LIKHNA-0797	0.00	0.00	17,940.00	17,940.00	0.00	0.00
450620101	FEDERAL-15 CFC-PFMS-0557	0.00	0.00	8,305,352.00	4,641,999.00	3,663,353.00	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	173,702.00	173,702.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	393,267.00	276,294.00	116,973.00	0.00
460100101	Festival Advance	0.00	0.00	100,000.00	100,000.00	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
460100199	Other Advances	0.00	0.00	9,216.00	0.00	9,216.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	664,745.00	0.00	640,992.00	173,702.00	1,132,035.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	322,905.00	0.00	889,980.00	362,104.00	850,781.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	107,385,782.00	107,385,782.00	360,314,356.00	360,314,356.00	467,700,138.00	467,700,138.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

KOPPAM GRAMAPANCHAYAT

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,158,410.00
140000000	Fees & User Charges	534,284.00
150000000	Sale & Hire Charges	222,027.00
160000000	Revenue Grants, Funds, Contributions & Compensations	59,605,299.00
171000000	Interest Earned	143,027.00
180000000	Other Income	18,348.00
		61,681,395.00
LESS		
210000000	Establishment Expenses	3,366,851.00
220000000	Administrative Expenses	1,020,805.00
230000000	Operations & Maintenance	5,813,476.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	5,688,795.00
251000000	Decentralised Plan Programme - Service Sector	22,709,025.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,248,379.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	397,158.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	390,863.00
255000000	Maintenance Projects	6,155,742.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	17,940.00
280000000	Prior Period Item	(78,077.00)
431000000	Sundry Debtors (Receivables)	(7,731,687.00)
440000000	Pre-paid Expenses	560,000.00
450000000	Cash and Bank balance	(1,236,770.00)
		40,323,149.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		21,358,246.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	11,059,139.00
330000000	Secured Loans	500,000.00
340000000	Deposits Received	(98,423.00)
350000000	Other Liabilities	(15,098,124.00)
		(3,637,408.00)
LESS		
410000000	Fixed Assets	10,440,904.00
412000000	Capital Work In Progress	738,218.00
		11,179,122.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(14,816,530.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,104,382.00
		1,104,382.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,104,382.00)
GRAND TOTAL (A+B+C)		5,437,334.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(12,565,164.00) (12,565,164.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,565,164.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(17,389,731.00) (17,389,731.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17,389,731.00
Net increase/ (decrease) in cash and cash equivalents		4,824,567.00

Software Support:Information Kerala Mission

Koppam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7930416.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	731792.00
140000000	Fee & User Charges	I-4(b)	3120482.00
150000000	Sale & Hire Charges	I-5(b)	222027.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	144031359.00
170000000	Income from Investments	I-7	86700.00
171000000	Interest Earned	I-8	141045.00
180000000	Other Income	I-9	18384.00
	Total Income		156282205.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	13173168.00
220000000	Administrative Expenses	I-11(b)	1020805.00
230000000	Operations & Maintenance	I-12(b)	6214876.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5688795.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	41313432.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3962297.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2482331.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	70264900.00
255000000	Maintenance Projects	I-14(e)	6691158.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	187940.00
272000000	Depreciation	I-17(a)	6041567.00
	Total Expenditure		157041918.00
	Gross Surplus / Deficit of income over Expenditure		-759713.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-171362.00
	Net difference (Prior period Income - Prior period Expenditure)		-588351.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

KOPPAM GRAMAPANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,050,475.00	
110100103	Property Tax on Non-Residential Buildings	4,043,521.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	636,810.00	
110200102	Profession Tax - Employees	1,199,610.00	
	Total Tax Revenue	7,930,416.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	731,792.00	
	Total Rental Income from Panchayat Properties	731,792.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	25,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,150.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	262,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	300.00	
140110111	Belated Fees	4,500.00	
140110199	Other Licence Fees	500.00	
140120101	Permit Fee for Construction of Buildings	229,783.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	43,750.00	
140120105	Building Regularisation fee	443,682.00	
140120199	Fee for Grant of Other Permits	10,951.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	4,100.00	
140130104	Fees for extracts as per RTI Act	59.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	38.00	
140200101	Penalties and Fines - Penal Interest	40,951.00	
140200102	Penalties and Fines - Fines	57,016.00	
140200103	Penalties and Fines - Compounding Fees	250.00	
140200104	Penalties and Fines - Birth	90.00	
140200105	Penalties and Fines - Death	146.00	
140200106	Penalties and Fines - Marriage	10,400.00	
140200107	Penalties and Fines - Licence	500.00	
140400101	Notice Fee	36,341.00	
140400103	Ownership Change Fee	45,000.00	
140400105	Fee for Fitness Certificate of Buildings	1,100.00	
140400106	Search Fee	652.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	8,780.00	
140500101	Water Charges Collected	1,800,000.00	

140500119	Service Charges collected	60.00	
140700199	Re-imbursement of Other Expenses Incurred	91,350.00	
	Total Fees & User Charges-Income Head wise	3,120,482.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	222,027.00	
	Total Sale & Hire Charges-Income Head -wise	222,027.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	15,975,645.00	
160100102	Development Fund - Special Component Plan	7,570,232.00	
160100104	Development Fund - Central Finance Commission Grant	853,413.00	
160100108	Development Fund - CFC- Perfomance Grant	141,535.00	
160100109	Development Fund - CFC Grant Tied	941,867.00	
160100110	Development Fund - CFC Grant UnTied	2,068,517.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	40,291,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,540,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	18,555,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,316,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,171,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
160100401	Maintenance Fund - Road Assets	5,000,433.00	
160100402	Maintenance Fund - Non-Road Assets	3,114,949.00	
160100501	General Purpose Fund	16,194,352.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	16,889,852.00	
160100613	Total Sanitation Campaign (TSC)	442,109.00	
160100619	Integrated Child Development Scheme (ICDS)	562,785.00	
160100702	Literacy Scheme Grant	17,940.00	
160100715	Grants fom Suchithwa Mission	170,000.00	
160100799	Other Revenue Grants	1,600,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,757,636.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	465,194.00	
	Total Revenue Grants,Contributions & Subsidies	144,031,359.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	86,700.00	
	Total Income from Investments-General Fund	86,700.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	141,045.00	
	Total Interest Earned	141,045.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	18,348.00	
180400199	Recovery from Employees - Others	36.00	
	Total Other Income	18,384.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,153,558.00	
210100102	Salaries - Permanent Staff	6,802,254.00	
210100105	Salaries - Part Time Contingent Staff	565,375.00	
210100106	Salaries - Contract Staff	626,650.00	
210100107	Salaries - Honorarium Staff	5,000.00	
210100201	Wages - Daily Wages Staff	373,385.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	4,400.00	
210200102	Travelling Allowances - Permanent Staff	30,230.00	
210200105	Travelling Allowances - Daily Wages Staff	23,590.00	
210200204	Festival Allowance	31,460.00	
210200206	Telephone Allowance Secretary	2,347.00	
210200207	Honorariums to Permanent / Temporary Staff	135,570.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,489.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,128,829.00	
210200401	Sitting Fee of President	6,250.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00	
210200404	Sitting Fee of Members	79,400.00	
210300101	Pension Contributions - Secretary	135,720.00	
210300102	Pension Contributions - Permanent Staff	504,184.00	
210300104	Pension Contributions - Part Time Contingent Staff	77,306.00	
210400101	Terminal Leave Encashment	540,924.00	
210500101	Employer s Provident Fund Contribution	247,697.00	
	Total Establishment Expenditures-Expenditure head-wise	13,173,168.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	51,952.00	
220110101	Electricity Charges - Office	14,867.00	
220110102	Electricity Charges - Transferred Institutions	117,776.00	
220110199	Other Office Maintenance Expenses	4,228.00	
220120101	Telephone Expenses - Office	32,059.00	
220120103	Postage Expenses	7,000.00	
220120104	Internet Charges	44,147.00	
220200102	Purchase of News Paper	26,280.00	
220210101	Printing Charges	53,996.00	
220210102	Stationery Expenses	179,955.00	
220400101	Insurance of Vehicles	12,471.00	

220510102	Legal Expenses other than for Recoveries	75,000.00	
220520199	Other Professional Fees except Legal Expenses	43,641.00	
220600199	Other Advertisement & Publicity Charges	65,550.00	
220610101	Membership of KREWS	4,000.00	
220610199	Other Membership and Subscriptions	8,460.00	
220710102	Light Refreshment Charges	150,935.00	
220800105	Ceremonies, Entertainments and Receptions	23,180.00	
220800199	Other Administrative Expenses	105,308.00	
	Total Administrative Expenditures-Expenditure head-wise	1,020,805.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,414,351.00	
230100104	Electricity Charges for Drinking Water Schemes	2,824,687.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	125,811.00	
230200102	Bulk Purchase of Water for Distribution	401,400.00	
230400101	Vehicle Hire Charges	2,500.00	
230400102	Equipment Hire Charges	4,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	10,000.00	
230500899	Repairs & Maintenance - Waste Treatment Others	6,400.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,706.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,682.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,750.00	
230500999	Repairs & Maintenance - Movable Assets Others	11,465.00	
230800110	Sanitation Expenses	5,373.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,271,751.00	
	Total Operations & Maintenance-Expenditure head-wise	6,214,876.00	

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

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,318,655.00	
250100201	Agriculture and Related Sectors - Other crops- General	28,320.00	
250100601	Agriculture and Related Sectors - Fisheries- General	324,051.00	
250101101	Agriculture and Related Sectors - Vegetables - General	18,300.00	
250103201	Animal Husbandry -Goat- General	694,669.00	
250103202	Animal Husbandry -Goat - SCP	540,000.00	
250103501	Animal Husbandry -Poultry- General	199,800.00	
250103901	Animal Husbandry -Infrastructure- General	90,000.00	
250104601	Dairy Development -Storage and Marketing- General	475,000.00	
	Total Decentralised Plan Programme - Productive Sector	5,688,795.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

251100601	SSA & Other Educational Programs-General	1,200,000.00	
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	55,300.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	225,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	113,259.00	
251200201	Public Health Programs -General	578,184.00	
251200301	Health related Special Programs -General	694,064.00	
251200401	Medicines-General	200,000.00	
251200701	Other Programs in Health Sector-General	456,730.00	
251200802	Drinking Water-SCP	81,480.00	
251200901	Sanitation-General	638,849.00	
251202401	Epidemic Control- General	313,890.00	
251300101	Housing-General	6,810,795.00	
251300102	Housing-SCP	5,243,287.00	
251300501	Programs for the Aged-General	469,800.00	
251300502	Programs for the Aged-SCP	113,100.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,921,217.00	
251300801	Total Poverty Alleviation Programs-General	16,889,852.00	
251300902	Women's Welfare Programs-SCP	863.00	
251301002	Special Programs for Scheduled Castes-SCP	220,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	777,333.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	146,667.00	
251400101	Development Programs for Women and Children -General	250,000.00	
251400102	Development Programs for Women and Children - SCP	1,574,137.00	
251410101	Anganwadi Nutrition - General	1,000,000.00	
251420201	Anganwadi Related Services - General	1,138,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	73,038.00	
251600601	General Economic Services- Good Governance -General	127,787.00	
	Total Decentralised Plan Programme - Service Sector	41,313,432.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	678,689.00	
252200101	Roads-General	2,322,601.00	
252200102	Roads-SCP	99,313.00	
252200201	Lanes -General	450,000.00	
252300101	Public Buildings-General	238,152.00	
252300201	Public Buildings - Other Buildings - General	173,542.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,962,297.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	890,533.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,513,585.00	
253101201	Payments to IKM	78,213.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	2,482,331.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	40,291,000.00	

254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,540,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	18,555,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,316,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,171,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
	Total Expenditures of Transferred Institutions and State Spo	70,264,900.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,991,734.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	275,356.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	293,589.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	228,594.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,600,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	99,455.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	60,895.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	141,535.00	
	Total Maintenance Projects	6,691,158.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	17,940.00	
256100199	Other Revenue Grants- Revenue Expenses	170,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	187,940.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	81,949.00	
272300101	Depreciation - Roads & Bridges	3,298,179.00	
272310101	Depreciation -Sewerage & Drainage	16,014.00	
272320101	Depreciation -Waterways	1,030,189.00	
272330101	Depreciation -Public Lighting	636,084.00	
272400101	Depreciation- Plant & Machinery	38,950.00	
272500101	Depreciation- Vehicles	57,705.00	
272600101	Depreciation - Office & Other Equipments	41,141.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	532,278.00	
272800101	Depreciation - Other Fixed Assets	309,078.00	
	Total Depreciation	6,041,567.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(14,572.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(71,950.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(123,831.00)	
280200201	Prior Period Income - License Fees	(25,200.00)	
280800101	Prior Period - Establishment Expenses	52,668.00	
280800301	Prior Period - Operations and Maintenance Expenses	11,523.00	
	Total Prior Period Items(Net)	(171,362.00)	

Software support: Information Kerala Mission

KOPPAM GRAMAPANCHAYAT

Balance Sheet Schedule as On 31-March-2022

10-Jun-22

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,377,063.00	0.00	1,377,063.00	0.00	1,377,063.00
310900101	Excess of Income over Expenditure	28,130,294.30	156,282,205.00	184,412,499.30	156,870,556.00	27,541,943.30
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	29,507,357.30	156,282,205.00	185,789,562.30	156,870,556.00	28,919,006.30

Koppam Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	28919006.30
312000000	Reserves	B-3	65117039.00
	Total Reserve & Surplus		94036045.30
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9690730.00
	Total Grants, Contributions for Specific Purposes		9690730.00
	Loans		
330000000	Secured Loans	B-5	8033215.00
	Total Loans		8033215.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3375958.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2184432.60
	Total Current Liabilities and Provisions		5560390.60
	TOTAL LIABILITIES		117320380.90
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	92131533.00
411000000	Accumulated Depreciation	B-11	-12238191.00
412000000	Capital Work in Progress	B-11(a)	124607.00
	Total Fixed Assets		80017949.00
	Investments		
420000000	Investments-General Fund	B-12	1645380.00
	Total Investments		1645380.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8361873.90
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	-120000.00
440000000	Pre-paid Expenses	B-16	8033215.00
450000000	Cash and Bank Balance	B-17	17389731.00

460000000	Loans, Advances and Deposits	B-18	1992232.00
	Total Current Assets, Loans and Advances		-120000.00
	Total Current Assets, Loans and Advances		35777051.90
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		117320380.90

Koppam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	12492953.00
Cash	Cash	RP-40(a)	72211.00
	Operating		
110000000	Tax Revenue	RP-1	1169610.00
140000000	Fees & User Charges	RP-4	966632.00
150000000	Sale & Hire Charges	RP-5	222027.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	59605299.00
171000000	Interest Earned	RP-9	141045.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12626330.00
350000000	Other Liabilities	RP-36	667809.00
	Non Operating		
180000000	Other Income	RP-10	18348.00
330000000	Secured Loans	RP-32	500000.00
340000000	Deposits Received	RP-34	44010.00
350000000	Other Liabilities	RP-36	465430.00
431000000	Sundry Debtors (Receivables)	RP-43	11289448.00
460000000	Loans, Advances and Deposits	RP-47	352888.00
	Grand total		100634040.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3752465.00
220000000	Administrative Expenses	RP-12	1020805.00
230000000	Operations & Maintenance	RP-13	5813476.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5688795.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	22709888.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3248379.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	475371.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	390000.00

255000000	Maintenance Projects	RP-20	6155742.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	187940.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-13677.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	507864.00
350000000	Other Liabilities	RP-36	13520042.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	649.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-71950.00
340000000	Deposits Received	RP-34	143720.00
350000000	Other Liabilities	RP-36	2969378.00
410000000	Fixed Assets	RP-38	10440904.00
412000000	Capital work in Progress	RP-40	738218.00
431000000	Sundry Debtors (Receivables)	RP-43	3549030.00
440000000	Pre-paid Expenses	RP-45	560000.00
460000000	Loans, Advances and Deposits	RP-47	1457270.00
	Closing Balance		
Bank	Bank	RP-40(b)	17128686.00
Cash	Cash	RP-40(b)	261045.00
	Grand Total		100634040.00