

Koppam Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	7446598.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	69531589.00
	Total Reserve & Surplus		153956374.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18117576.00
	Total Grants, Contributions for Specific Purposes		36235152.00
	Loans		
330000000	Secured Loans	B-5	42672103.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		85344206.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2964578.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1347632.00
360000000	Provisions	B-10	3748196.00
	Total Current Liabilities and Provisions		16120812.00
	TOTAL LIABILITIES		291656544.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1642374.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25762266.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73183562.00
416000000	Accumulated Depreciation	B-11(a)	-26221337.00
	Total Fixed Assets		148733730.00
	Investments		
420000000	Investments-General Fund	B-12	1850770.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		3701540.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	22567896.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8033215.00
450000000	Cash and Bank Balance	B-17	38211279.00
460000000	Loans, Advances and Deposits	B-18	798247.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		139221274.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		291656544.00



Koppam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,446,598.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	69,531,589.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,117,576.00
330000000	Secured Loans	B-5	42,672,103.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,964,578.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,347,632.00
360000000	Provisions	B-10	3,748,196.00
	Total :		145,828,272.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,642,374.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,762,266.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73,183,562.00
416000000	Accumulated Depreciation	B-11(a)	-26,221,337.00
420000000	Investment –General Fund	B-12	1,850,770.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22,567,896.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,033,215.00
450000000	Cash and Bank Balance	B-17	38,211,279.00
460000000	Loans, advances and deposits	B-18	798,247.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		145,828,272.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	1,377,063.00
310900101	Excess Of Income Over Expenditure	6,069,535.00
	Total	7,446,598.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	176,699.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,237,851.00
312109901	Capital Contribution	65,117,039.00
	Total	69,531,589.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	212,765.00
320100196	Integrated Child Development Scheme	3,378,685.00
320100198	Grant from Suchitwa Mission	2,061,296.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,025,728.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	443,713.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,537,210.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,764,583.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	42,358.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	219,746.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	116,973.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00

320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	18,117,576.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	42,672,103.00
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	42,672,103.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	12,810.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	85,867.00
340109901	Other Deposits	21,403.00
340200101	Rent Deposit	192,000.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	2,465,520.00
340200199	Other Deposits	186,978.00
340800101	Deposit Received From Others	0.00
	Total	2,964,578.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	364,025.00
350110104	Employer Liabilities - Pension Contributions Payable	55,489.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,540.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,846.00
350200103	Recoveries Payable - State Life Insurance	9,100.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,791.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,669.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,540.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,192.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,192.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,494.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,494.00
350300101	Government And Other Dues Payable - Library Cess	254,799.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,900.00
350300199	Government And Other Dues Payable - Others	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,971.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	209,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,897.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	188,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	33,393.00
	Total	1,347,632.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	563,520.00
360100104	Provision For Doubtful Receivables - Rent From Buildings	64,462.00
360100108	Provision For Doubtful Receivables - Water Charges	3,120,214.00
	Total	3,748,196.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

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

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

Code	Head	Amount (Rs.)
413100119	Machinery Equipments(Public) - Tree Pruner Machine	187,500.00
413101014	Irrigation-Others-Check Dam	219,781.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	49,260.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	65,251.00
413150201	Solar Power Generation-Establishment Of Plant	1,120,582.00
	Total	1,642,374.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	735,508.00
414100105	Primary Education- Furniture In Government School	99,930.00
414100109	Primary Education-It Equipments For Government Schools	79,994.00
414102101	Books For Library-Purchases Of Reading Books	25,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	41,422.00
414110006	Medical Institution-Alloppathy-Sidewall	268,915.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	385,939.00
414110103	Medical Institution-Ayurveda-Drinking Water	10,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	18,492.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	100,025.00
414120003	Public Drinking Water Programmes- New Borewell	13,920,314.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	97,440.00
414120008	Public Drinking Water Programmes- Pipe Line	3,632,267.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,527,403.00
414130001	Public Programmes-Toilet	38,666.00
414130007	Public Programmes- Drainage	593,651.00
414130103	Cremetorium-Sidewall For Public Crematorium	375,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	60,711.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	305,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,000,020.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	896,685.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	260,662.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	46,350.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,063,001.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	9,499.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	139,710.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	30,162.00
	Total	25,762,266.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	3,976,418.00
415100003	Streetlights- Streelights	1,778,797.00
415110001	Roads- New Roads	33,222,725.00
415110002	Roads-Mettalled Roads	3,846,273.00
415110003	Roads-Tarred	15,963,738.00
415110004	Roads-Drainage	2,901,095.00
415110005	Roads - Connectivity Plan	17,000.00
415110301	Bridges- New Bridges	134,692.00
415110401	Culverts- New Culverts	501,690.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	73,000.00
415120008	Local Self Government Institution Officer Building- Equipments	501,435.00
415120009	Local Self Government Institution Officer Building - Furniture	4,400,416.00
415120102	Other Buildings-New Building	4,534,079.00

415120109	Other Buildings- Furniture	257,400.00
415130201	Side Walls-Side Wall Of Canal	436,151.00
415130401	Tractor Ramp- Tractor Ramp	45,000.00
415140001	Vehicles For Office Use	593,653.00
	Total	73,183,562.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-439,317.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,874,189.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-538,767.00
416100104	Accumulated Depreciation - Waterways	-3,930,335.00
416100105	Accumulated Depreciation - Public Lighting	-2,323,429.00
416100106	Accumulated Depreciation - Plant and Machinery	-316,502.00
416100107	Accumulated Depreciation - Vehicles	-303,955.00
416100108	Accumulated Depreciation - Office and Other Equipment	-456,197.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,077,205.00
416100110	Accumulated Depreciation - Other Fixed Assets	-961,441.00
	Total	-26,221,337.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,850,770.00
	Total	1,850,770.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

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

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	336,627.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	213,674.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	714,942.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	301,018.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	3,496,680.00

431300202	Receivables For Water Charges (Arrears)	6,237,548.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	31,345.00
431400102	Rent Receivables From Buildings(Arrears)	64,462.00
431500199	Receivables of Redemption	11,288,296.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-116,696.00
	Total	22,567,896.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

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

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	1,168.00
450210101	FEDERAL BANK CFC PFMS-(21520100080557)	5,301,793.00
450210101	Dhanalaxmi Bank-(007903500000032)	793,399.00
450210101	DHANALAXMI BANK-(007905000000018)	86,497.00
450210101	DUPLICATE SBI-(6729134962011)	0.00
450210101	SBI OWN FUND E PAYMENT-(67291349620)	2,997,249.00
450210101	DUPLICATE SBI-(67291349620)	0.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4354000100051708)	0.00
450210102	KSCB OWNFUND-(102100010000234)	17,662,213.00
450210104	LGTSB OWN FUND-0743-(799013000000743)	0.00
450220108	Sub Treasury, Pattambi-(799011400001545)	0.00
450240149	SBI RURAL PHC CONVERSION OF WELLNESS CENTER-(40986755644)	443,713.00
450240160	SBI KURDFC LIFE LOAN -(40986859575)	7,085,000.00
450240161	SBI DIAGNOSTIC INFRASTRUCTURE-(40986764943)	1,025,728.00
450240174	IDBI BANK PFMS SBM-(1491104000074342)	0.00
450250021	SBI BUILDING LESS PHC SUBCENTERE-(40986765969)	2,814,519.00
	Total	38,211,279.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	9,216.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	788,831.00
460509901	Advance To Others	0.00
	Total	798,247.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
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	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Koppam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9391720
130000000	Rental Income from Panchayat Properties	654276
140000000	Fees & User Charges	8723481
150000000	Sales & Hire Charges	7490
160000000	Revenue Grants, Contributions & Compensation	152785470
170000000	Income from Investments	108721
171000000	Interest Earned	390185
180000000	Other Income	498701
190000000	Prior Period Income	140340
		172700384.00
LESS		
210000000	Establishment Expenses	12539730
220000000	Administrative Expenses	1123649
230000000	Operations & Maintenance	4246671
250000000	Decentralised Plan Programme - Productive Sector	4673033
251000000	Decentralised Plan Programme - Service Sector	75579871
252000000	Decentralised Plan Programme - Infrastructure Sector	12233984
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49460600
256000000	Other Revenue Grants and Funds - Revenue Expenses	25233341
270000000	Provisions & Write off	3628196
272000000	Depreciation	3509831
290000000	Prior Period Expenditure	-469929
431000000	Sundry Debtors (Receivables)	4188393
450000000	Cash and Bank Balance	16944912
		212892282.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-40191898.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	176699
320000000	Grants, Funds and Contributions for specific purposes	2361228
330000000	Secured Loans	33127444
340000000	Deposits Received	-454724

Koppam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	-1345283
360000000	Provisions	3628196
		37493560.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		37493560.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1534779
		-1534779.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1534779.00
GRANT TOTAL (A+B+C)		-4233117.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21266367
		21266367.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21266367.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38211279
		38211279.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38211279.00
Net increase /(decrease) in cash and cash equivalents		16944912.00



Koppam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,391,720.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	654,276.00
140000000	Fees & User Charges	I-4	8,723,481.00
150000000	Sales & Hire Charges	I-5	7,490.00
160000000	Revenue Grants, Contributions & Compensation	I-6	152,785,470.00
170000000	Income from Investments	I-7	108,721.00
171000000	Interest Earned	I-8	390,185.00
180000000	Other Income	I-9	498,701.00
A	Total - INCOME		172,560,044.00
210000000	Establishment Expenses	I-10	12,539,730.00
220000000	Administrative Expenses	I-11	1,123,649.00
230000000	Operations & Maintenance	I-12	4,246,671.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,673,033.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	75,579,871.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,233,984.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,460,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	25,233,341.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,628,196.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,509,831.00
190000000	Prior Period Income	I-19	140,340.00
B	B - Total : EXPENDITURE		192,228,906.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-19,668,862.00
190000000	Prior period Income	I-19	140,340.00
290000000	Prior period Expenses	I-18	-469,929.00
D	Net Difference	I-19 - I-18	-329,589.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-19,339,273.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,253,058.00
110100102	Property Tax On Non-Residential Buildings	5,073,492.00
110200101	Profession Tax - Institutions	82,150.00
110200102	Profession Tax - Employees	1,297,590.00
110200105	Profession Tax - Traders	685,430.00
	Total	9,391,720.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	654,276.00
	Total	654,276.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	363,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	2,318,440.00
140120104	Permit Fee For Running Machinery	45,530.00
140120105	Fee for Building Regularisation	1,421,956.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	705.00
140200101	Penalties And Fines - Penal Interest	188,731.00
140200106	Penalties And Fines - Marriage Registration	12,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,125.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200199	Penalties And Fines - Other Penalties	23,181.00
140400101	Notice Fee	57,314.00
140400102	Warrant Fee	10.00
140400105	Fee For Fitness Certificate Of Buildings	1,200.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	450.00
140400109	Application Fee	268,510.00
140400115	Search Fee - Death Registration	244.00
140400199	Other Fees	230.00
140500101	Water Charges Collected	3,522,240.00
140500209	Restoration Charges For Road Cutting	354,260.00
	Total	8,723,481.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,090.00
	Total	7,490.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,416,071.00
160100102	Development Fund - Special Component Plan	7,276,739.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,149,361.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,476,437.00
160100401	Maintenance Fund - Road Assets	7,403,229.00
160100402	Maintenance Fund - Non-Road Assets	2,657,792.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,867,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,235,860.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	264,000.00
160100720	Housing-Grant	16,000,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,043,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,597,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,497,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,574,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,628,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	1,000,190.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	193,749.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	113,976.00
160100799	Other Revenue Grants	12,187.00
160100907	Integrated Child Development Scheme	463,863.00
160102601	Beneficiary Contribution (Utilised)	810,504.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,227,040.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,676,672.00
160300201	Contributions Towards Other Schemes - From District Panchayats	30,000.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	50,000.00
	Total	152,785,470.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	108,721.00
	Total	108,721.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	390,185.00
	Total	390,185.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	23,600.00
180110102	Lapsed Deposits - Earnest Money Deposit	224,358.00
180110103	Lapsed Deposits - Security Deposit	55,000.00
180110104	Lapsed Deposits - Retention	106,343.00
180110199	Lapsed Deposits - Other Deposits	75,500.00
180800199	Miscellaneous Receipts	3,900.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	498,701.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	758,351.00
210100102	Salaries - Permanent Staff	6,097,014.00
210100105	Salaries - Part Time Contingent Staff	639,682.00
210100106	Salaries - Contract Staff	929,930.00
210100107	Salaries - Honorarium Staff	42,677.00
210100201	Wages - Daily Wages Staff	303,690.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	20,136.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	103,790.00
210200104	Travelling Allowances - Contract Staff	1,925.00
210200105	Travelling Allowances - Daily Wages Staff	22,225.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	32,210.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	151,497.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,823.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,366.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	294,987.00
210200306	Monthly Honorarium - Members/Councillors	1,064,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,000.00
210200404	Sitting Fee Of Members	79,800.00
210300102	Pension Contributions - Permanent Staff	659,180.00
210300111	Contributory Pension (NPS) - Localbody Share	135,882.00
210300203	Leave Surrender - Permanent Staff	61,272.00
210300205	Leave Surrender - Part Time Contingent Staff	24,568.00
210300206	Leave Surrender- Contract Staff	29,391.00
210400102	Terminal Leave Encashment-Permanent Staff	861,766.00
	Total	12,539,730.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	92,732.00
220110101	Electricity Charges - Office	20,828.00
220110102	Electricity Charges - Transferred Institutions	5,518.00
220110104	Water Charges - Transferred Institutions	23,589.00
220120101	Telephone Expenses - Office	15,137.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	40,469.00
220120106	Rent-Transferred Institutions	22,281.00
220120107	Refreshment Charges - Committee Meetings	37,360.00
220120108	Refreshment Charges - Other Meetings	23,010.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	30,360.00
220210101	Printing Charges	126,815.00
220210102	Stationery Expenses	249,918.00
220400101	Insurance Of Vehicles	14,684.00
220510102	Legal Expenses Other Than For Recoveries	55,000.00
220520199	Other Professional Fees Except Legal Expenses	10,283.00
220600101	Newspaper Advertisement Charges	19,278.00
220600199	Other Advertisement & Publicity Charges	14,000.00
220700101	Election Expenses - Printing Charges	64,582.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	81,000.00
220800199	Other Administrative Expenses	153,455.00
	Total	1,123,649.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,395,756.00
230100104	Electricity Charges For Drinking Water Schemes	1,236,667.00
230100199	Electricity Charges For Other Operations	3,780.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	115,462.00
230400101	Vehicle Hire Charges	64,400.00
230400199	Other Hire Charges	14,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	1,132,035.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	200.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,766.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	73,509.00
230800099	Other Operating & Maintenance Expenses	14,226.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,300.00
230800110	Sanitation Expenses	172,270.00
	Total	4,246,671.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	881,940.00
250100004	Paddy-Lime Distribution	11,430.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,213,410.00
250100102	Coconut-Biofertiliser Distribution	168,000.00
250100202	Arecanut-Biofertiliser Distribution	79,440.00
250100902	Floriculture-Tender Plants Distribution	15,876.00
250101001	Ginger-Seed Distribution	50,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	66,668.00
250101801	Turmeric-Turmeric Cultivation	50,000.00
250110003	Goat-Providing Animals	125,000.00
250110007	Calf-Providing Animals	630,000.00
250110008	Poultry-Providing Birds	280,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110203	Disease Control-Anti-Rabis Programmes	6,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	843,769.00
	Total	4,673,033.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	1,348,200.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	252,499.00
251100803	Continuing Education - Assistance To Equivalence Examination	49,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,856.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	490,135.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,200,398.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	345,131.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	10,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	599,050.00
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	63,400.00
251120005	Drinking Water Programmes-Individual-Well Renovation	87,300.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	183,872.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	180,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,180,120.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	55,520.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	207,785.00
251130803	Solid Waste Management - Collection and Transportation	200,000.00
251140004	Housing-Individual Programmes-House Construction	55,680,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,191,001.00
251140008	Housing-Individual Programmes-Self Renovation Of House	87,600.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	16,350.00
251150208	Welfare Of The Aged-Oldage Caring Activity	29,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	387,383.00
251150304	Welfare of Destitute	30,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,194,936.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	403,393.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	43,200.00

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

Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	503,267.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,034,106.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	119,265.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	108,719.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	903,172.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	130,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	48,300.00
251200001	Electric Line-Post Re-Arrangement	424,974.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,485.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	48,973.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,247.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	29,432.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	42,340.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	89,631.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	201,523.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	78,408.00
	Total	75,579,871.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	297,901.00
252100004	Street lights	394,168.00
252110001	Roads-Retarring	140,685.00
252110003	Roads-Side Wall	24,734.00
252110004	Roads-Concreting	10,052,671.00
252110008	Roads - Road works with interlocking & concrete blocks	1,323,825.00
	Total	12,233,984.00

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

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,597,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,497,600.00
254200104	State Sponsored Schemes- Widow Pension	13,043,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,628,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,574,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	49,460,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	25,233,341.00
	Total	25,233,341.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	443,520.00
270100104	Provision For Doubtful Receivables - Rent From Buildings	64,462.00
270100108	Provision For Doubtful Receivables - Water Charges	3,120,214.00
	Total	3,628,196.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	122,011.00
272300101	Depreciation - Roads & Bridges	970,183.00
272310101	Depreciation -Sewerage & Drainage	266,562.00
272320101	Depreciation -Waterways	445,540.00
272330101	Depreciation -Public Lighting	575,521.00
272400101	Depreciation- Plant & Machinery	161,308.00
272500101	Depreciation- Vehicles	59,365.00
272600101	Depreciation - Office & Other Equipments	191,440.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	501,840.00
272800101	Depreciation - Other Fixed Assets	216,061.00
	Total	3,509,831.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	4,494.00
290800101	Prior Period Expenses - Establishment Expenses	-19,018.00
290800401	Prior Period Expenses - Interest And Finance Charges	-89.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-280,414.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-174,902.00
	Total	-469,929.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	76,590.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	48,250.00
190200201	Prior Period Income - License Fees	15,500.00
	Total	140,340.00

Koppam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9391720.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	654276.00
140000000	Fee & User Charges	I-4	8723481.00
150000000	Sale & Hire Charges	I-5	7490.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	152785470.00
170000000	Income from Investments	I-7	108721.00
171000000	Interest Earned	I-8	390185.00
180000000	Other Income	I-9	498701.00
190000000	Prior Period Income	I-19	140340.00
	Total Income		345120088.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12539730.00
220000000	Administrative Expenses	I-11	1123649.00
230000000	Operations & Maintenance	I-12	4246671.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4673033.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	75579871.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12233984.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	49460600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	25233341.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	3628196.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3509831.00
	Total Expenditure		384457812.00
	Gross Surplus / Deficit of income over Expenditure		-39337724.00
	Gross Surplus / Deficit of income over Expenditure		-39008135.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-469929.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-329589.00



Koppam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,266,367.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,264,840.00
140000000	Fees & User Charges	RP-4	4,835,241.00
150000000	Sale & Hire Charges	RP-5	7,490.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,867,200.00
171000000	Interest Earned	RP-9	390,185.00
190000000	Prior Period Income	RP-11	63,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,966,859.00
431000000	Sundry Debtors (Receivables)	RP-45	19,330,172.00
460000000	Loans, Advances and Deposits	RP-49	48,000.00
Non-Operating			
180000000	Other Income	RP-10	3,900.00
330000000	Secured Loans	RP-31	34,520,000.00
340000000	Deposits Received	RP-33	71,632.00
350000000	Other Liabilities	RP-35	3,098,600.00
	Total :		126,734,236.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,941.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	17,000.00
431000000	Sundry Debtors (Receivables)	RP-45	11,288,296.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
340000000	Deposits Received	RP-33	49,945.00
350000000	Other Liabilities	RP-35	77,083,775.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,211,279.00
	Total :		126,734,236.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,264,840.00
	Total	1,264,840.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100103	Registration Fee From Tutorial Institutions	1,050.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120104	Permit Fee For Running Machinery	45,530.00
140120105	Fee for Building Regularisation	1,421,956.00
140120101	Permit Fee For Construction Of Buildings	2,318,440.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	705.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130101	Fee for Issue Of Birth Certificate	45.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,300.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200199	Penalties And Fines - Other Penalties	23,181.00
140200101	Penalties And Fines - Penal Interest	188,731.00
140200106	Penalties And Fines - Marriage Registration	12,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,125.00
140400115	Search Fee - Death Registration	244.00
140400107	Compounding Fee	450.00
140400101	Notice Fee	57,314.00
140400102	Warrant Fee	10.00
140400105	Fee For Fitness Certificate Of Buildings	1,200.00
140400106	Search Fee - Birth Registration	158.00
140400109	Application Fee	268,510.00
140400199	Other Fees	230.00
140500101	Water Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	354,260.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	4,835,241.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,090.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0.00
	Total	7,490.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,867,200.00
	Total	13,867,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	390,185.00
	Total	390,185.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	48,250.00
190200201	Prior Period Income - License Fees	15,500.00
	Total	63,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	938,092.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	264,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,012,187.00
320200111	Maintenance Grant - Non-Road	1,941.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,298,090.00
320800101	Beneficiary Contributions	656,269.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,020,720.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	424,577.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,379,500.00
320100196	Integrated Child Development Scheme	2,156,964.00
	Total	27,966,859.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,017,239.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	308,854.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,334,263.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	407,921.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,150.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	397,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	25,560.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	183,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	41,940.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,500.00
431400101	Rent Receivables From Buildings(Current)	622,931.00
431500199	Receivables of Redemption	10,905,464.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	19,330,172.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
	Total	48,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	3,900.00
	Total	3,900.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,520,000.00
	Total	34,520,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	21,037.00
340100103	Bidders' Earnest Money Deposit	11,250.00
340109901	Other Deposits	10,467.00
340200199	Other Deposits	28,878.00
	Total	71,632.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,680.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,680.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,996.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,996.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,311.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,500.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,705.00
350300101	Government And Other Dues Payable - Library Cess	358,708.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,897.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,971.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	172,660.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	172,500.00
350800101	Liability In Respect Of Stale Cheques	2,203,696.00
	Total	3,098,600.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	30,000.00
	Total	30,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200111	Maintenance Grant - Non-Road	1,941.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	1,941.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	17,000.00
	Total	17,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,288,296.00
	Total	11,288,296.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
	Total	52,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	12,365.00
340100101	Contractors' Earnest Money Deposit	22,500.00
340200103	Water Connection - Deposit	15,080.00
	Total	49,945.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	64,756,068.00
350110102	Employee Liabilities - Net Salary Payable	5,146,655.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	187,559.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	861,766.00
350110104	Employer Liabilities - Pension Contributions Payable	751,844.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	105,384.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,239.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,239.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105,384.00
350200204	Recoveries Payable - National Pension Scheme	152,975.00
350200201	Recoveries Payable - Income Tax Deducted At Source	82,025.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	67,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	131,363.00
350200101	Recoveries Payable - General Provident Fund	320,069.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,010,786.00
350200103	Recoveries Payable - State Life Insurance	121,825.00
350200104	Recoveries Payable - Group Insurance Scheme	103,400.00
350200105	Recoveries Payable - Life Insurance Corporation	126,933.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	64,000.00
350300101	Government And Other Dues Payable - Library Cess	418,974.00
350400202	Refunds Payable - Electricity Charges	7,100.00
350800101	Liability In Respect Of Stale Cheques	2,184,687.00
	Total	77,083,775.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,168.00
450210101	SBI OWN FUND E PAYMENT-(67291349620)	2,997,249.00
450210101	Dhanalaxmi Bank-(007903500000032)	793,399.00
450210101	DHANALAXMI BANK-(007905000000018)	86,497.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4354000100051708)	0.00
450210101	DUPLICATE SBI-(67291349620)	0.00
450210101	DUPLICATE SBI-(6729134962011)	0.00
450210101	FEDERAL BANK CFC PFMS-(21520100080557)	5,301,793.00
450210102	KSCB OWN FUND-(102100010000234)	17,662,213.00
450210104	LGTSB OWN FUND-0743-(799013000000743)	0.00
450220108	Sub Treasury, Pattambi-(799011400001545)	0.00
450240160	SBI KURDFC LIFE LOAN -(40986859575)	7,085,000.00
450240149	SBI RURAL PHC CONVERSION OF WELLNESS CENTER-(40986755644)	443,713.00
450240161	SBI DIAGNOSTIC INFRASTRUCTURE-(40986764943)	1,025,728.00
450240174	IDBI BANK PFMS SBM-(1491104000074342)	0.00
450250021	SBI BUILDING LESS PHC SUBCENTERE-(40986765969)	2,814,519.00
	Total	38,211,279.00

Koppam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	21037213.00
Cash	Cash	RP-40(a)	229154.00
	Operating		
110000000	Tax Revenue	RP-1	1264840.00
140000000	Fees & User Charges	RP-4	4835241.00
150000000	Sale & Hire Charges	RP-5	7490.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13867200.00
171000000	Interest Earned	RP-9	390185.00
190000000	Prior Period Income	RP-11	63750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27966859.00
431000000	Sundry Debtors (Receivables)	RP-45	19330172.00
460000000	Loans, Advances and Deposits	RP-49	48000.00
	Non Operating		
180000000	Other Income	RP-10	3900.00
330000000	Secured Loans	RP-31	34520000.00
340000000	Deposits Received	RP-33	71632.00
350000000	Other Liabilities	RP-35	3098600.00
	Grand total		253468472.00
	PAYMENTS		
	Operating		
251000000	Decentralised Plan Programme- Service Sector	RP-17	30000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1941.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	17000.00
431000000	Sundry Debtors (Receivables)	RP-45	11288296.00
460000000	Loans, Advances and Deposits	RP-49	52000.00
	Non Operating		
340000000	Deposits Received	RP-33	49945.00
350000000	Other Liabilities	RP-35	77083775.00
	Closing Balance		
Bank	Bank	RP-40(b)	38210111.00

Cash	Cash	RP-40(b)	1168.00
	Grand Total		253468472.00



Koppam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2474142	221084	2253058	
110100102	Property Tax On Non-Residential Buildings	0	0	5073492	0	5073492	
110200101	Profession Tax - Institutions	0	0	82150	0	82150	
110200102	Profession Tax - Employees	0	0	1313840	16250	1297590	
110200105	Profession Tax - Traders	0	0	685430	0	685430	
130100101	Rent From Buildings	0	0	654276	0	654276	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	1050	0	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	363500	0	363500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110110	Licence Fees For Livestock Farms	0	0	3500	1000	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	2326544	8104	2318440	
140120104	Permit Fee For Running Machinery	0	0	45530	0	45530	
140120105	Fee for Building Regularisation	0	0	1455562	33606	1421956	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5300	0	5300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3840	0	3840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	900	195	705	
140200101	Penalties And Fines - Penal Interest	0	0	189083	352	188731	
140200106	Penalties And Fines - Marriage Registration	0	0	12550	0	12550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16125	0	16125	
140200110	Penalties And Fines - Ownership Change	0	0	63500	6000	57500	
140200199	Penalties And Fines - Other Penalties	0	0	23181	0	23181	
140400101	Notice Fee	0	0	57539	225	57314	
140400102	Warrant Fee	0	0	10	0	10	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1200	0	1200	
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	272510	4000	268510	
140400115	Search Fee - Death Registration	0	0	244	0	244	
140400199	Other Fees	0	0	230	0	230	
140500101	Water Charges Collected	0	0	3523500	1260	3522240	
140500209	Restoration Charges For Road Cutting	0	0	354260	0	354260	
150110101	Receipts from Sale Of Tender Forms	0	0	400	0	400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7090	0	7090	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	100		
160100101	Development Fund - General	0	0	16416071	0	16416071	
160100102	Development Fund - Special Component Plan	0	0	7276739	0	7276739	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3149361	0	3149361	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1476437	0	1476437	
160100401	Maintenance Fund - Road Assets	0	0	7403229	0	7403229	
160100402	Maintenance Fund - Non-Road Assets	0	0	2657792	0	2657792	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13867200	0	13867200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25412559	176699	25235860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	264000	0	264000	
160100720	Housing-Grant	0	0	16000000	0	16000000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13043000	0	13043000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28597800	0	28597800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1497600	0	1497600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4574000	0	4574000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1628200	0	1628200	
160100769	Suchitwa Mission Grant	0	0	1000190	0	1000190	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	193749	0	193749	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	113976	0	113976	
160100799	Other Revenue Grants	0	0	49731	37544	12187	
160100907	Integrated Child Development Scheme	0	0	463863	0	463863	
160102601	Beneficiary Contribution (Utilised)	0	0	810504	0	810504	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4227040	0	4227040	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2676672	0	2676672	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	30000	0	30000	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	50000	0	50000	
170100101	Interest On Fixed Deposits	0	0	108721	0	108721	
171100101	Interest From Bank Accounts	0	0	390185	0	390185	
180110101	Lapsed Deposits - Auction Deposit	0	0	23600	0	23600	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	224358	0	224358	
180110103	Lapsed Deposits - Security Deposit	0	0	190000	135000	55000	
180110104	Lapsed Deposits - Retention	0	0	106343	0	106343	
180110199	Lapsed Deposits - Other Deposits	0	0	75500	0	75500	
180800199	Miscellaneous Receipts	0	0	3900	0	3900	
180900102	Voluntary Contributions And Donations	0	0	20000	10000	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	76590	0	76590	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	48250	0	48250	
190200201	Prior Period Income - License Fees	0	0	15500	0	15500	
210100101	Salaries - Secretary	0	0	0	758351		758351
210100102	Salaries - Permanent Staff	0	0	0	6097014		6097014
210100105	Salaries - Part Time Contingent Staff	0	0	41342	681024		639682
210100106	Salaries - Contract Staff	0	0	0	929930		929930
210100107	Salaries - Honorarium Staff	0	0	0	42677		42677
210100201	Wages - Daily Wages Staff	0	0	0	303690		303690
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	20136		20136
210200102	Travelling Allowances - Permanent Staff	0	0	0	103790		103790
210200104	Travelling Allowances - Contract Staff	0	0	0	1925		1925
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22225		22225
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32210		32210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	151497		151497
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2823		2823
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128366		128366
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	294987		294987
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1064000		1064000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5750		5750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22000		22000
210200404	Sitting Fee Of Members	0	0	0	79800		79800
210300102	Pension Contributions - Permanent Staff	0	0	0	659180		659180
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	135882		135882

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	61272	122544		61272
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24568		24568
210300206	Leave Surrender- Contract Staff	0	0	0	29391		29391
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	861766		861766
220100101	Rent Of Buildings	0	0	0	92732		92732
220110101	Electricity Charges - Office	0	0	0	20828		20828
220110102	Electricity Charges - Transferred Institutions	0	0	0	5518		5518
220110104	Water Charges - Transferred Institutions	0	0	0	23589		23589
220120101	Telephone Expenses - Office	0	0	0	15137		15137
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	40469		40469
220120106	Rent-Transferred Institutions	0	0	0	22281		22281
220120107	Refreshment Charges - Committee Meetings	0	0	0	37360		37360
220120108	Refreshment Charges - Other Meetings	0	0	0	23010		23010
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	30360		30360
220210101	Printing Charges	0	0	0	126815		126815
220210102	Stationery Expenses	0	0	0	249918		249918
220400101	Insurance Of Vehicles	0	0	0	14684		14684
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10283		10283
220600101	Newspaper Advertisement Charges	0	0	0	19278		19278
220600199	Other Advertisement & Publicity Charges	0	0	0	14000		14000
220700101	Election Expenses - Printing Charges	0	0	0	64582		64582
220800109	Donations And Contributions As Per Government Order	0	0	0	81000		81000
220800199	Other Administrative Expenses	0	0	5800	159255		153455
230100101	Electricity Charges For Street Lights	0	0	0	1395756		1395756
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1236667		1236667
230100199	Electricity Charges For Other Operations	0	0	0	3780		3780
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	115462		115462
230400101	Vehicle Hire Charges	0	0	0	64400		64400
230400199	Other Hire Charges	0	0	0	14500		14500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	1132035		1132035
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	200		200
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	3766		3766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	73509		73509
230800099	Other Operating & Maintenance Expenses	0	0	0	14226		14226
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10300		10300
230800110	Sanitation Expenses	0	0	0	172270		172270
250100001	Paddy-Seed Distribution	0	0	0	881940		881940
250100004	Paddy-Lime Distribution	0	0	0	11430		11430
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1213410		1213410
250100102	Coconut-Biofertiliser Distribution	0	0	0	168000		168000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	79440		79440
250100902	Floriculture-Tender Plants Distribution	0	0	0	15876		15876
250101001	Ginger-Seed Distribution	0	0	0	50000		50000
250101503	Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	66668		66668
250101801	Turmeric-Turmeric Cultivation	0	0	0	50000		50000
250110003	Goat-Providing Animals	0	0	0	125000		125000
250110007	Calf-Providing Animals	0	0	0	630000		630000
250110008	Poultry-Providing Birds	0	0	0	280800		280800
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	6700		6700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	843769		843769
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	1348200		1348200
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	252499		252499
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	49800	99600		49800
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	149856		149856
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	490135		490135
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1200398		1200398

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	345131		345131
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	10000		10000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	599050		599050
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	0	0	63400		63400
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	87300		87300
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	183872		183872
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	180500		180500
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	240000	1420120		1180120
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	55520		55520
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	34100	241885		207785
251130803	Solid Waste Management - Collection and Transportation	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	1600000	57280000		55680000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3191001		3191001
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	87600		87600
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	16350		16350
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	29400		29400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	387383		387383
251150304	Welfare of Destitute	0	0	0	30000		30000
251150402	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	1194936		1194936

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	403393		403393
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	43200		43200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	503267		503267
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1034106		1034106
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	119265		119265
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	108719		108719
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	903172		903172
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	130000		130000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	48300		48300
251200001	Electric Line-Post Re-Arrangement	0	0	0	424974		424974
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	89485		89485
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	48973		48973
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5247		5247
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	29432		29432
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	42340		42340
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	89631		89631
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation,	0	0	0	201523		201523

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	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	78408		78408
252100001	Streetlights-Repair Of Streetlights	0	0	0	297901		297901
252100004	Street lights	0	0	0	394168		394168
252110001	Roads-Retarring	0	0	0	140685		140685
252110003	Roads-Side Wall	0	0	0	24734		24734
252110004	Roads-Concreting	0	0	499934	10552605		10052671
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1323825		1323825
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28597800		28597800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1497600		1497600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13043000		13043000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1628200		1628200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4574000		4574000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	109580	25342921		25233341
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	443520		443520
270100104	Provision For Doubtful Receivables - Rent From Buildings	0	0	0	64462		64462
270100108	Provision For Doubtful Receivables - Water Charges	0	0	0	3120214		3120214
272200101	Depreciation-Buildings	0	0	0	122011		122011
272300101	Depreciation - Roads & Bridges	0	0	0	970183		970183
272310101	Depreciation -Sewerage & Drainage	0	0	0	266562		266562
272320101	Depreciation -Waterways	0	0	0	445540		445540
272330101	Depreciation -Public Lighting	0	0	0	575521		575521
272400101	Depreciation- Plant & Machinery	0	0	0	161308		161308
272500101	Depreciation- Vehicles	0	0	0	59365		59365
272600101	Depreciation - Office & Other Equipments	0	0	0	191440		191440
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	501840		501840
272800101	Depreciation - Other Fixed Assets	0	0	0	216061		216061
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	4494		4494

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290800101	Prior Period Expenses - Establishment Expenses	0	0	28740	9722	19018	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	89	0	89	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	280414	0	280414	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	174902	0	174902	
310100102	Panchayat Fund - Development Wing Fund	1377063	0	0	0	1377063	
310900101	Excess Of Income Over Expenditure	25128128	0	0	0	25128128	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	176699	0	176699	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4237851	0	0	0	4237851	
312109901	Capital Contribution	65117039	0	0	0	65117039	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	803658	0	939294	1742952		
320100139	National Health Mission	0	0	21416	21416		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	264000	264000		
320100181	Total Sanitation Campaign	212765	0	0	0	212765	
320100196	Integrated Child Development Scheme	1958168	0	2156964	736447	3378685	
320100198	Grant from Suchitwa Mission	3061486	0	0	1000190	2061296	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	118984	0	1028121	121377	1025728	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2833291	18772	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212974	0	427884	197145	443713	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1388481	0	3298090	3149361	1537210	
320200111	Maintenance Grant - Non-Road	0	0	1941	1941		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2861520	0	2379500	1476437	3764583	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	42358	0	0	0	42358	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	4500000	0	14012187	16012187	2500000	

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	State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	219746	0	0	0	219746	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	30000	30000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50000	0	0	50000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	116973	0	0	0	116973	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30000	0	0	30000		
320800101	Beneficiary Contributions	154235	0	656269	810504		
320900102	Donations Related to Pandemic/Epidemic Control	25000	0	0	25000		
330500201	Secured Loans - Loan From KURDFC	9544659	0	34520000	1392556	42672103	
340100101	Contractors' Earnest Money Deposit	144250	0	0	144250		
340100102	Suppliers' Earnest Money Deposit	104560	0	1560	106120		
340100103	Bidders' Earnest Money Deposit	34653	0	15250	37093	12810	
340100201	Contractors' Security Deposit	12380	0	7485	19865		
340100202	Suppliers' Security Deposit	29940	0	1560	31500		
340100203	Bidders' Security Deposit	144996	0	6004	151000		
340100301	Contractors' Retention	143567	0	48643	106343	85867	
340109901	Other Deposits	34646	0	10467	23710	21403	
340200101	Rent Deposit	27000	0	165000	0	192000	
340200102	Auction Deposit	27600	0	0	27600		
340200103	Water Connection - Deposit	2482110	0	0	16590	2465520	
340200199	Other Deposits	158100	0	28878	0	186978	
340800101	Deposit Received From Others	75500	0	0	75500		
350109999	Amount payable to Other Creditors	700776	0	67505752	68206528		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6202491	6202491		
350110102	Employee Liabilities - Net Salary Payable	442028	0	5109994	5187997	364025	
350110104	Employer Liabilities - Pension Contributions Payable	88628	0	742916	776055	55489	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	861766	861766		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22714	0	177385	187559	12540	
350200101	Recoveries Payable - General Provident Fund	31388	0	288681	320069		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118428	0	975204	1010786	82846	

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350200103	Recoveries Payable - State Life Insurance	10150	0	120775	121825	9100	
350200104	Recoveries Payable - Group Insurance Scheme	6600	0	105400	103400	8600	
350200105	Recoveries Payable - Life Insurance Corporation	8490	0	129234	126933	10791	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	72000	64000	8000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	140000	120000	20000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	70000	60000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11269	0	127094	131363	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11000	0	76000	87000		
350200117	Recoveries Payable - MEDISEP	6500	0	84500	84500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	3740	0	0	3740		
350200201	Recoveries Payable - Income Tax Deducted At Source	40569	0	49954	82854	7669	
350200202	Recoveries Payable - Value Added Tax	9054	0	0	9054		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1471	0	2526	3997		
350200204	Recoveries Payable - National Pension Scheme	22714	0	160093	170267	12540	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7751	0	46921	49480	5192	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7751	0	46921	49480	5192	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36217	0	78988	106711	8494	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36217	0	78909	106632	8494	
350300101	Government And Other Dues Payable - Library Cess	315065	0	360306	420572	254799	
350300103	Government And Other Dues Payable - Value Added Tax	8404	0	0	8404		
350300111	Government And Other Dues Payable - Flood Cess	56	0	0	56		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2195	0	2705	0	4900	
350300199	Government And Other Dues Payable - Others	27983	0	0	27983		
350400202	Refunds Payable - Electricity Charges	0	0	7100	7100		
350400501	Refunds Payable - Grants And Funds	7830	0	0	7830		

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350409901	Refunds Payable - Others	143410	0	0	143410		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5532	0	7972	5533	7971	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	323920	0	199910	314830	209000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9855	0	6897	9855	6897	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	195700	0	183500	191000	188200	
350800101	Liability In Respect Of Stale Cheques	29510	0	2210583	2206700	33393	
360100101	Provision For Doubtful Receivables - Property Tax	120000	0	443520	0	563520	
360100104	Provision For Doubtful Receivables - Rent From Buildings	0	0	64462	0	64462	
360100108	Provision For Doubtful Receivables - Water Charges	0	0	3120214	0	3120214	
413100119	Machinery Equipments(Public) - Tree Pruner Machine	0	187500	0	0		187500
413101014	Irrigation-Others-Check Dam	0	219781	0	0		219781
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	49260		49260
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	65251		65251
413150201	Solar Power Generation-Establishment Of Plant	0	1120582	0	0		1120582
414100004	Pre-Primary Education-Buildings In Government Schools	0	735508	0	0		735508
414100105	Primary Education- Furniture In Government School	0	99930	0	0		99930
414100109	Primary Education-It Equipments For Government Schools	0	79994	0	0		79994
414102101	Books For Library-Purchases Of Reading Books	0	25000	0	0		25000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	41422	0	0		41422
414110006	Medical Institution-Alloppathy-Sidewall	0	268915	0	0		268915
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	203415	0	182524		385939
414110103	Medical Institution-Ayurveda-Drinking Water	0	10500	0	0		10500
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	18492	0	0		18492
414120001	Public Drinking Water Programmes-One Time Electric	0	100025	0	0		100025

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	Connection For Drinking Water Projects						
414120003	Public Drinking Water Programmes- New Borewell	0	13920314	0	0		13920314
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	97440	0	0		97440
414120008	Public Drinking Water Programmes- Pipe Line	0	3632267	0	0		3632267
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1527403	0	0		1527403
414130001	Public Programmes-Toilet	0	38666	0	0		38666
414130007	Public Programmes- Drainage	0	496884	0	96767		593651
414130103	Cremetorium-Sidewall For Public Crematorium	0	375000	0	0		375000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	60711		60711
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	305000	0	0		305000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1000020	0	0		1000020
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	896685	0	0		896685
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	260662	0	0		260662
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	46350	0	0		46350
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	300587	0	762414		1063001
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	9499	0	0		9499
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	139710	0	0		139710
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	30162	0	0		30162
415100002	Streetlights- New Line For Street Lights	0	3976418	0	0		3976418
415100003	Streetlights- Streelights	0	1778797	0	0		1778797
415110001	Roads- New Roads	0	33222725	0	0		33222725
415110002	Roads-Mettalled Roads	0	3846273	0	0		3846273
415110003	Roads-Tarred	0	15151733	0	812005		15963738
415110004	Roads-Drainage	0	2901095	0	0		2901095
415110005	Roads - Connectivity Plan	0	0	0	17000		17000
415110301	Bridges- New Bridges	0	134692	0	0		134692
415110401	Culverts- New Culverts	0	501690	0	0		501690
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	73000	0	0		73000
415120008	Local Self Government Institution Officer Building- Equipments	0	495456	0	5979		501435

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415120009	Local Self Government Institution Officer Building - Furniture	0	4400416	0	0		4400416
415120102	Other Buildings-New Building	0	4365039	0	169040		4534079
415120109	Other Buildings- Furniture	0	257400	0	0		257400
415130201	Side Walls-Side Wall Of Canal	0	436151	0	0		436151
415130401	Tractor Ramp- Tractor Ramp	0	45000	0	0		45000
415140001	Vehicles For Office Use	0	577053	0	16600		593653
416100101	Accumulated Depreciation - Buildings	317306	0	122011	0	439317	
416100102	Accumulated Depreciation - Roads and Bridges	13904006	0	970183	0	14874189	
416100103	Accumulated Depreciation - Sewerage and Drainage	272205	0	266562	0	538767	
416100104	Accumulated Depreciation - Waterways	3484795	0	445540	0	3930335	
416100105	Accumulated Depreciation - Public Lighting	1747908	0	575521	0	2323429	
416100106	Accumulated Depreciation - Plant and Machinery	155194	0	161308	0	316502	
416100107	Accumulated Depreciation - Vehicles	244590	0	59365	0	303955	
416100108	Accumulated Depreciation - Office and Other Equipment	264757	0	191440	0	456197	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1575365	0	501840	0	2077205	
416100110	Accumulated Depreciation - Other Fixed Assets	745380	0	216061	0	961441	
420800101	Investments - Fixed Deposits	0	1742049	0	108721		1850770
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	355681	2798096	2779042		336627
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	147641	682003	748036		213674
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	556521	5750493	5908914		714942
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	131394	984846	1154470		301018
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	98650	98650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4250	4250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	689480	689480		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6600	6600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	369500	369500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4000	4000		

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431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431300201	Receivables For Water Charges (Current)	0	2422020	4869600	5944260		3496680
431300202	Receivables For Water Charges (Arrears)	0	3857468	2463960	4844040		6237548
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	120	120		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	2880	2880		
431400101	Rent Receivables From Buildings(Current)	0	0	637853	669198		31345
431400102	Rent Receivables From Buildings(Arrears)	0	64462	0	0		64462
431500199	Receivables of Redemption	0	10905464	10905464	11288296		11288296
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	61148	0	373856	318308	116696	
440500101	Prepaid Programme Expenses	0	8033215	0	0		8033215
450100101	Cash	0	229154	13036995	12809009		1168
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14111007	36276270	31344201		9178938
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6797777	5307138	16171574		17662213
450210104	Treasury Account Of Traditional Functions Fund	363440	0	24350089	24713529		
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	0	0	146973	146973		
450240149	Fund In Bank Account Of National Rural Health Mission	0	212885	193749	424577		443713
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	160000	26675000	33600000		7085000
450240161	Fund In Bank Account Of Rural Infrastructure Development Fund	0	118984	113976	1020720		1025728
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	444000	444000		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	0	2814519		2814519
460100101	Festival Advance	0	28000	124000	96000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	9216	0	0		9216
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1132035	1132035	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1163575	1726654	1351910		788831
Total		150529399	150529399	473068563	473068563	364399705	364399705