

Koppam Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	6765587.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	75530437.00
	Total Reserve & Surplus		82296024.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26124843.00
	Total Grants, Contributions for Specific Purposes		26124843.00
	Loans		
330000000	Secured Loans	B-5	39530512.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		39530512.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3096647.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1944493.00
360000000	Provisions	B-10	7096850.00
	Total Current Liabilities and Provisions		12137990.00
	TOTAL LIABILITIES		160089369.00
	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)	31032599.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83046910.00
416000000	Accumulated Depreciation	B-11(a)	-32580130.00
	Total Fixed Assets		83141753.00
	Investments		
420000000	Investments-General Fund	B-12	1969183.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		1969183.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	18699491.00
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	43911691.00
460000000	Loans, Advances and Deposits	B-18	4334036.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		74978433.00
	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		160089369.00



Koppam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	6,765,587.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	75,530,437.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,124,843.00
330000000	Secured Loans	B-5	39,530,512.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,096,647.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,944,493.00
360000000	Provisions	B-10	7,096,850.00
	Total :		160,089,369.00
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)	31,032,599.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,046,910.00
416000000	Accumulated Depreciation	B-11(a)	-32,580,130.00
420000000	Investment –General Fund	B-12	1,969,183.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	18,699,491.00
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	43,911,691.00
460000000	Loans, advances and deposits	B-18	4,334,036.00
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 :		160,089,369.00

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	5,388,524.00
	Total	6,765,587.00
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	557,796.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	792,411.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,063,191.00
312109901	Capital Contribution	65,117,039.00
	Total	75,530,437.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	-354.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	14,200,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	42,765.00
320100196	Integrated Child Developement Scheme	4,566,011.00
320100198	Grant from Suchitwa Mission	1,182,541.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	547,189.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	116,121.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	696,101.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	337,122.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,872,778.00
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	0.00
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	185,492.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	26,124,843.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	39,530,512.00
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	39,530,512.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	49,500.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	12,810.00
340100201	Contractors' Security Deposit	12,250.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	158,380.00
340109901	Other Deposits	21,403.00
340200101	Rent Deposit	192,000.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	2,462,520.00
340200199	Other Deposits	186,978.00
340800101	Deposit Received From Others	806.00
	Total	3,096,647.00

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	559,915.00
350110104	Employer Liabilities - Pension Contributions Payable	66,777.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,742.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,870.00
350200103	Recoveries Payable - State Life Insurance	10,600.00
350200104	Recoveries Payable - Group Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,949.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
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	20,742.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,054.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,054.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	302,323.00
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	7,420.00
350300199	Government And Other Dues Payable - Others	0.00
350400201	Refunds Payable - Water Charges	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	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	18,693.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	394,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,711.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	343,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	33,393.00
	Total	1,944,493.00

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	6,468,868.00
	Total	7,096,850.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100119	Machinery Equipments(Public) - Tree Pruner Machine	187,500.00
413101014	Irrigation-Others-Check Dam	219,781.00
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
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,128,100.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,056,579.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	305,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,350,877.00
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	1,465,961.00
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
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	392,548.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	30,162.00
	Total	31,032,599.00

B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	3,976,418.00
415100003	Streetlights- Streelights	2,776,881.00
415110001	Roads- New Roads	33,222,725.00
415110002	Roads-Mettalled Roads	3,846,273.00
415110003	Roads-Tarred	22,608,288.00
415110004	Roads-Drainage	3,822,398.00
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	846,766.00
415120009	Local Self Government Institution Officer Building - Furniture	4,500,416.00
415120102	Other Buildings-New Building	4,583,079.00
415120104	Other Buildings-Drinking Water Facilities	713,500.00
415120105	Other Buildings-Sanitation Facilities	50,000.00
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
415130601	News Board/Border Determined Boards	41,580.00
415140001	Vehicles For Office Use	593,653.00
	Total	83,046,910.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-598,274.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,269,433.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-708,907.00
416100104	Accumulated Depreciation - Waterways	-4,824,350.00
416100105	Accumulated Depreciation - Public Lighting	-2,898,950.00
416100106	Accumulated Depreciation - Plant and Machinery	-477,810.00
416100107	Accumulated Depreciation - Vehicles	-363,320.00
416100108	Accumulated Depreciation - Office and Other Equipment	-677,645.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,593,683.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,167,758.00
	Total	-32,580,130.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,969,183.00
	Total	1,969,183.00

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.)
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431100101	Receivables For Property Tax On Residential Buildings(Current)	236,859.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	175,775.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	434,249.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	265,054.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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)	0.00
431300202	Receivables For Water Charges (Arrears)	9,703,303.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	64,424.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	7,871,099.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-53,772.00
	Total	18,699,491.00

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	0.00
450210101	State Bank of India-(57061804634)	0.00
450210101	SBI OWN FUND E PAYMENT-(67291349620)	12,426,199.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4354000100051708)	-354.00
450210101	DUPLICATE SBI-(67291349620)	0.00
450210101	DUPLICATE SBI-(6729134962011)	0.00
450210101	FEDERAL BANK CFC PFMS-(21520100080557)	4,209,900.00
450210101	DHANALAXMI BANK-(007905000000018)	1,000.00
450210101	Dhanalaxmi Bank-(0079035000000032)	3,590,790.00
450210102	KSCB OWN FUND-(102100010000234)	22,324,745.00
450210104	LGTSB OWN FUND-0743-(799013000000743)	0.00
450220108	Sub Treasury, Pattambi-(799011400001545)	0.00
450240149	SBI RURAL PHC CONVERSION OF WELLNESS CENTER-(40986755644)	696,101.00

450240160	SBI KURDFC LIFE LOAN -(40986859575)	0.00
450240161	SBI DIAGNOSTIC INFRASTRUCTURE-(40986764943)	547,189.00
450240174	IDBI BANK PFMS SBM-(1491104000074342)	0.00
450250021	SBI BUILDING LESS PHC SUBCENTERE-(40986765969)	116,121.00
	Total	43,911,691.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,176.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,524,660.00
460509901	Advance To Others	2,775,000.00
	Total	4,334,036.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Koppam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10674120
130000000	Rental Income from Panchayat Properties	687000
140000000	Fees & User Charges	4740413
150000000	Sales & Hire Charges	264557
160000000	Revenue Grants, Contributions & Compensation	187284671
170000000	Income from Investments	118413
171000000	Interest Earned	919994
190000000	Prior Period Income	84960
		204774128.00
LESS		
210000000	Establishment Expenses	13022054
220000000	Administrative Expenses	2116315
230000000	Operations & Maintenance	2649926
240000000	Interest & Finance Charges	67
250000000	Decentralised Plan Programme - Productive Sector	8338699
251000000	Decentralised Plan Programme - Service Sector	57038907
252000000	Decentralised Plan Programme - Infrastructure Sector	22368238
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19389694
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69307300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1170296
270000000	Provisions & Write off	3348654
272000000	Depreciation	6358793
290000000	Prior Period Expenditure	346196
431000000	Sundry Debtors (Receivables)	-3868405
450000000	Cash and Bank Balance	5700412
		207287146.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2513018.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5998848

Koppam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8007267
330000000	Secured Loans	-3141591
340000000	Deposits Received	132069
350000000	Other Liabilities	596861
360000000	Provisions	3348654
		14942108.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14942108.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3535789
		3535789.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3535789.00
GRANT TOTAL (A+B+C)		15964879.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38211279
		38211279.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38211279.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43911691
		43911691.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43911691.00
Net increase /(decrease) in cash and cash equivalents		5700412.00

Koppam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10674120.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	687000.00
140000000	Fee & User Charges	I-4	4740413.00
150000000	Sale & Hire Charges	I-5	264557.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	187284671.00
170000000	Income from Investments	I-7	118413.00
171000000	Interest Earned	I-8	919994.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	84960.00
	Total Income		204689168.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13022054.00
220000000	Administrative Expenses	I-11	2116315.00
230000000	Operations & Maintenance	I-12	2649926.00
240000000	Interest & Finance Charges	I-13	67.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8338699.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	57038907.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	22368238.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	19389694.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	69307300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1170296.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	3348654.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6358793.00
	Total Expenditure		205108943.00
	Gross Surplus / Deficit of income over Expenditure		-419775.00
	Gross Surplus / Deficit of income over Expenditure		-681011.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	346196.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-261236.00



Koppam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,674,120.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	687,000.00
140000000	Fees & User Charges	I-4	4,740,413.00
150000000	Sales & Hire Charges	I-5	264,557.00
160000000	Revenue Grants, Contributions & Compensation	I-6	187,284,671.00
170000000	Income from Investments	I-7	118,413.00
171000000	Interest Earned	I-8	919,994.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		204,689,168.00
210000000	Establishment Expenses	I-10	13,022,054.00
220000000	Administrative Expenses	I-11	2,116,315.00
230000000	Operations & Maintenance	I-12	2,649,926.00
240000000	Interest & Finance Charges	I-13	67.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,338,699.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,038,907.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,368,238.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,389,694.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,307,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,170,296.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,348,654.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,358,793.00
190000000	Prior Period Income	I-19	84,960.00
B	B - Total : EXPENDITURE		205,108,943.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-419,775.00
190000000	Prior period Income	I-19	84,960.00
290000000	Prior period Expenses	I-18	346,196.00
D	Net Difference	I-19 - I-18	261,236.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-681,011.00
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	2,663,811.00
110100102	Property Tax On Non-Residential Buildings	5,681,439.00
110200101	Profession Tax - Institutions	111,100.00
110200102	Profession Tax - Employees	1,454,990.00
110200105	Profession Tax - Traders	762,780.00
	Total	10,674,120.00

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	687,000.00
	Total	687,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	374,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	1,428,952.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	131,505.00
140120105	Fee for Building Regularisation	1,317,589.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130199	Fees For Other Certificates Or Extracts	23.00
140200101	Penalties And Fines - Penal Interest	271,165.00
140200106	Penalties And Fines - Marriage Registration	12,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,500.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	113,904.00
140400101	Notice Fee	55,565.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	230.00
140400107	Compounding Fee	850.00
140400109	Application Fee	182,640.00
140400115	Search Fee - Death Registration	154.00
140500101	Water Charges Collected	8,580.00
140500104	Electricity Charges Collected	12,650.00
140500209	Restoration Charges For Road Cutting	689,881.00
140700199	Re-Imbursement Of Other Expenses Incurred	52,170.00
	Total	4,740,413.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	207,961.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,596.00
	Total	264,557.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,438,844.00
160100102	Development Fund - Special Component Plan	7,340,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,634,496.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,104,205.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,846,965.00
160100401	Maintenance Fund - Road Assets	22,606,000.00
160100402	Maintenance Fund - Non-Road Assets	4,523,917.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,997,014.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,178,893.00
160100660	Rural Housing-Housing For All	3,500,000.00
160100681	Total Sanitation Campaign	170,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,524,500.00
160100743	State Sponsored Schemes -National Old Age Pension	39,968,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,921,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,573,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,319,400.00
160100769	Suchitwa Mission Grant	998,755.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	420,199.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	923,109.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100907	Integrated Child Developement Scheme	951,956.00
160102601	Beneficiary Contribution (Utilised)	367,415.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,814,524.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,386,079.00
	Total	187,284,671.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	118,413.00
	Total	118,413.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	919,994.00
	Total	919,994.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	449,942.00
210100102	Salaries - Permanent Staff	6,748,785.00
210100105	Salaries - Part Time Contingent Staff	757,129.00
210100106	Salaries - Contract Staff	1,187,101.00
210100107	Salaries - Honorarium Staff	220,843.00
210100201	Wages - Daily Wages Staff	432,440.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,821.00
210200101	Travelling Allowances - Secretary	10,374.00
210200102	Travelling Allowances - Permanent Staff	61,594.00
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	37,630.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,132,129.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,250.00
210200404	Sitting Fee Of Members	63,400.00
210300102	Pension Contributions - Permanent Staff	686,737.00
210300111	Contributory Pension (NPS) - Localbody Share	143,423.00
210300202	Leave Surrender- Secretary	67,666.00
210300203	Leave Surrender - Permanent Staff	210,651.00
210300205	Leave Surrender - Part Time Contingent Staff	25,119.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	13,022,054.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	144,000.00
220100302	Vehicle Tax	14,655.00
220110101	Electricity Charges - Office	14,956.00
220110199	Other Office Maintenance Expenses	2,002.00
220120101	Telephone Expenses - Office	2,536.00
220120103	Postage Expenses	21,500.00
220120104	Internet Charges	19,812.00
220120106	Rent-Transferred Institutions	43,128.00
220120107	Refreshment Charges - Committee Meetings	54,020.00
220120108	Refreshment Charges - Other Meetings	38,830.00
220200102	Purchase Of News Paper	22,450.00
220210101	Printing Charges	80,557.00
220210102	Stationery Expenses	233,690.00
220400101	Insurance Of Vehicles	33,148.00
220510102	Legal Expenses Other Than For Recoveries	38,000.00
220520199	Other Professional Fees Except Legal Expenses	1,288.00
220600101	Newspaper Advertisement Charges	8,140.00
220600199	Other Advertisement & Publicity Charges	10,110.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	48,760.00
220800109	Donations And Contributions As Per Governement Order	1,136,750.00
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	14,000.00
220800199	Other Administrative Expenses	131,983.00
	Total	2,116,315.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,357,608.00
230100104	Electricity Charges For Drinking Water Schemes	532,383.00
230100199	Electricity Charges For Other Operations	7,399.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,694.00
230400101	Vehicle Hire Charges	14,520.00
230400199	Other Hire Charges	9,350.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,999.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,474.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,825.00
230800099	Other Operating & Maintenance Expenses	2,520.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800104	Expenses For Cutting Of Dangerous Trees	7,860.00
230800110	Sanitation Expenses	446,844.00
	Total	2,649,926.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	67.00
	Total	67.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	775,170.00
250100004	Paddy-Lime Distribution	144,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,140,485.00
250100102	Coconut-Biofertiliser Distribution	66,109.00
250100301	Vegetables-Seed Distribution	66,500.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100303	Vegetables-Biofertiliser Distribution	199,500.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100902	Floriculture-Tender Plants Distribution	17,500.00
250101001	Ginger-Seed Distribution	50,000.00
250101801	Turmeric-Turmeric Cultivation	50,000.00
250110003	Goat-Providing Animals	175,000.00
250110007	Calf-Providing Animals	255,000.00
250110008	Poultry-Providing Birds	58,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	396,847.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	47,688.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250200001	Self Employment and Marketing promotion	546,150.00
	Total	8,338,699.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	153,605.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	402,048.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,225,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	93,550.00
251101102	Periodicals-Prchases Of Periodicals	40,480.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	9,950.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	170,310.00
251110001	Medical Institution-Alloppathy-Waste Processing	223,403.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	213,667.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	844,940.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,485,302.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	172,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	208,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	544,426.00
251120106	Public Drinking Water Programmes-Improve Quality	496,222.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	450,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,126,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	165,044.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	734,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	199,315.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,393,022.00
251130808	Solid Waste Management - Disposal	182,902.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	422,295.00
251140004	Housing-Individual Programmes-House Construction	15,089,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,886,941.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,925,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	675,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	26,800.00
251150208	Welfare Of The Aged-Oldage Caring Activity	930,699.00

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

Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	270,356.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	563,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,842,660.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	46,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	366,252.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,429,490.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251200001	Electric Line-Post Re-Arrangement	167,574.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	2,005.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,223.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	22,170.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	46,250.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	2,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	11,545.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	67,225.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	113,616.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	180,770.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	339,050.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	108,000.00
	Total	57,038,907.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	476,500.00
252110001	Roads-Retarring	328,390.00
252110003	Roads-Side Wall	321,688.00
252110004	Roads-Concreting	13,895,991.00
252110008	Roads - Road works with interlocking & concrete blocks	6,724,166.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	352,992.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	29,001.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	9,340.00
252120101	Other Buildings-Renovation Of Building	230,170.00
	Total	22,368,238.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,389,694.00
	Total	19,389,694.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,968,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,921,600.00
254200104	State Sponsored Schemes- Widow Pension	18,524,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,319,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,573,300.00
	Total	69,307,300.00

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	1,170,296.00
	Total	1,170,296.00

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.)
270100108	Provision For Doubtful Receivables - Water Charges	3,348,654.00
	Total	3,348,654.00

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	158,957.00
272300101	Depreciation - Roads & Bridges	3,395,244.00
272310101	Depreciation -Sewerage & Drainage	170,140.00
272320101	Depreciation -Waterways	894,015.00
272330101	Depreciation -Public Lighting	575,521.00
272400101	Depreciation- Plant & Machinery	161,308.00
272500101	Depreciation- Vehicles	59,365.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	221,448.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	516,478.00
272800101	Depreciation - Other Fixed Assets	206,317.00
	Total	6,358,793.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,074,522.00
290800201	Prior Period Expenses - Administrative Expenses	-728,326.00
	Total	346,196.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,740.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	49,220.00
190200201	Prior Period Income - License Fees	24,000.00
	Total	84,960.00



Koppam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,211,279.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,420,440.00
140000000	Fees & User Charges	RP-4	4,824,479.00
150000000	Sale & Hire Charges	RP-5	264,557.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,997,014.00
171000000	Interest Earned	RP-9	919,994.00
190000000	Prior Period Income	RP-11	73,220.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,383,209.00
431000000	Sundry Debtors (Receivables)	RP-45	21,606,154.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
330000000	Secured Loans	RP-31	440,000.00
340000000	Deposits Received	RP-33	144,182.00
350000000	Other Liabilities	RP-35	1,379,189.00
	Total :		120,695,717.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	7,871,099.00
460000000	Loans, Advances and Deposits	RP-49	122,000.00
Non-Operating			
340000000	Deposits Received	RP-33	19,592.00
350000000	Other Liabilities	RP-35	68,771,335.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,911,691.00
	Total :		120,695,717.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,168.00
450210101	Dhanalaxmi Bank-(0079035000000032)	793,399.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	DHANALAXMI BANK-(007905000000018)	86,497.00
450210101	DUPLICATE SBI-(67291349620)	0.00
450210101	DUPLICATE SBI-(6729134962011)	0.00
450210101	FEDERAL BANK CFC PFMS-(21520100080557)	5,301,793.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4354000100051708)	0.00
450210101	SBI OWN FUND E PAYMENT-(67291349620)	2,997,249.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,419,240.00
110200105	Profession Tax - Traders	1,200.00
	Total	1,420,440.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120105	Fee for Building Regularisation	1,492,577.00
140120104	Permit Fee For Running Machinery	131,505.00
140120101	Permit Fee For Construction Of Buildings	1,720,168.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130199	Fees For Other Certificates Or Extracts	23.00
140200106	Penalties And Fines - Marriage Registration	12,650.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	106,046.00
140200101	Penalties And Fines - Penal Interest	271,165.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,500.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	230.00
140400109	Application Fee	193,140.00
140400107	Compounding Fee	850.00
140400115	Search Fee - Death Registration	154.00
140400101	Notice Fee	55,565.00
140500104	Electricity Charges Collected	12,650.00
140500209	Restoration Charges For Road Cutting	689,881.00
140700199	Re-Imbursement Of Other Expenses Incurred	52,170.00
	Total	4,824,479.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	207,961.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,596.00
	Total	264,557.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,997,014.00
	Total	20,997,014.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	919,994.00
	Total	919,994.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	49,220.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	24,000.00
	Total	73,220.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	497,125.00
320100160	Rural Housing-Housing For All	15,200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,169,942.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,226,819.00
320800101	Beneficiary Contributions	552,907.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444,570.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,780,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	672,587.00
320100196	Integrated Child Developement Scheme	1,642,157.00
320100198	Grant from Suchitwa Mission	120,000.00
	Total	30,383,209.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,241,358.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,427,831.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	692,935.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	386,266.00
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)	477,120.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	108,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300202	Receivables For Water Charges (Arrears)	30,925.00
431300201	Receivables For Water Charges (Current)	8,940.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	224,000.00
431400101	Rent Receivables From Buildings(Current)	687,000.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	31,383.00
431500199	Receivables of Redemption	11,288,296.00
	Total	21,606,154.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	32,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	440,000.00
	Total	440,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	81,626.00
340100201	Contractors' Security Deposit	12,250.00
340100101	Contractors' Earnest Money Deposit	49,500.00
340800101	Deposit Received From Others	806.00
	Total	144,182.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	11,315.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,314.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,314.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,548.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,548.00
350300101	Government And Other Dues Payable - Library Cess	442,834.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,520.00
350409901	Refunds Payable - Others	540.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	305,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	814.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,722.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	469,710.00
350800101	Liability In Respect Of Stale Cheques	12,510.00
	Total	1,379,189.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,871,099.00
	Total	7,871,099.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	122,000.00
	Total	122,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	16,592.00
340200103	Water Connection - Deposit	3,000.00
	Total	19,592.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	59,335,982.00
350110104	Employer Liabilities - Pension Contributions Payable	760,803.00
350110102	Employee Liabilities - Net Salary Payable	5,069,352.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	176,816.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,267,854.00
350200103	Recoveries Payable - State Life Insurance	122,100.00
350200104	Recoveries Payable - Group Insurance Scheme	114,400.00
350200105	Recoveries Payable - Life Insurance Corporation	123,251.00
350200108	Recoveries Payable - House Building Advance	72,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	302,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,639.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	90,979.00
350200204	Recoveries Payable - National Pension Scheme	176,816.00
350200299	Recoveries Payable - Other Deductions	75,949.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,686.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,686.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	92,032.00
350200117	Recoveries Payable - MEDISEP	99,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	92,032.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	21,238.00
350300101	Government And Other Dues Payable - Library Cess	395,310.00
350400399	Refunds Payable - Other Fees	1,000.00
350409901	Refunds Payable - Others	540.00
350400201	Refunds Payable - Water Charges	360.00
350800101	Liability In Respect Of Stale Cheques	12,510.00
	Total	68,771,335.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	PUNJAB NATIONAL BANK MGNREGS-(4354000100051708)	-354.00
450210101	State Bank of India-(57061804634)	0.00
450210102	KSCB OWNFUND-(102100010000234)	22,324,745.00
450210104	LGTSB OWN FUND-0743-(799013000000743)	0.00
450210101	SBI OWN FUND E PAYMENT-(67291349620)	12,426,199.00
450210101	Dhanalaxmi Bank-(007903500000032)	3,590,790.00
450210101	DHANALAXMI BANK-(007905000000018)	1,000.00
450210101	DUPLICATE SBI-(67291349620)	0.00
450210101	DUPLICATE SBI-(6729134962011)	0.00
450210101	FEDERAL BANK CFC PFMS-(21520100080557)	4,209,900.00
450220108	Sub Treasury, Pattambi-(799011400001545)	0.00
450240149	SBI RURAL PHC CONVERSION OF WELLNESS CENTER-(40986755644)	696,101.00
450240160	SBI KURDFC LIFE LOAN -(40986859575)	0.00
450240161	SBI DIAGNOSTIC INFRASTRUCTURE-(40986764943)	547,189.00
450240174	IDBI BANK PFMS SBM-(1491104000074342)	0.00
450250021	SBI BUILDING LESS PHC SUBCENTERE-(40986765969)	116,121.00
	Total	43,911,691.00

Koppam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	38210111.00
Cash	Cash	RP-40(a)	1168.00
	Operating		
110000000	Tax Revenue	RP-1	1420440.00
140000000	Fees & User Charges	RP-4	4824479.00
150000000	Sale & Hire Charges	RP-5	264557.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20997014.00
171000000	Interest Earned	RP-9	919994.00
190000000	Prior Period Income	RP-11	73220.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30383209.00
431000000	Sundry Debtors (Receivables)	RP-45	21606154.00
460000000	Loans, Advances and Deposits	RP-49	32000.00
	Non Operating		
330000000	Secured Loans	RP-31	440000.00
340000000	Deposits Received	RP-33	144182.00
350000000	Other Liabilities	RP-35	1379189.00
	Grand total		120695717.00
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	7871099.00
460000000	Loans, Advances and Deposits	RP-49	122000.00
	Non Operating		
340000000	Deposits Received	RP-33	19592.00
350000000	Other Liabilities	RP-35	68771335.00
	Closing Balance		
Bank	Bank	RP-40(b)	43911691.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		120695717.00



Koppam Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2697860	34049	2663811	
110100102	Property Tax On Non-Residential Buildings	0	0	5714733	33294	5681439	
110200101	Profession Tax - Institutions	0	0	111100	0	111100	
110200102	Profession Tax - Employees	0	0	1454990	0	1454990	
110200105	Profession Tax - Traders	0	0	763980	1200	762780	
130100101	Rent From Buildings	0	0	687000	0	687000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	374700	0	374700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	1795286	366334	1428952	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	131705	200	131505	
140120105	Fee for Building Regularisation	0	0	1513290	195701	1317589	
140130101	Fee for Issue Of Birth Certificate	0	0	85	0	85	
140130104	Fee for Name Inclusion After School Admission	0	0	75	0	75	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12800	0	12800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5400	0	5400	
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	4220	0	4220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	156	0	156	
140130199	Fees For Other Certificates Or Extracts	0	0	23	0	23	
140200101	Penalties And Fines - Penal Interest	0	0	272218	1053	271165	
140200106	Penalties And Fines - Marriage Registration	0	0	12650	0	12650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12000	500	11500	
140200110	Penalties And Fines - Ownership Change	0	0	43000	0	43000	
140200199	Penalties And Fines - Other Penalties	0	0	113904	0	113904	
140400101	Notice Fee	0	0	55837	272	55565	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	230	0	230	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	195140	12500	182640	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140500101	Water Charges Collected	0	0	8580	0	8580	
140500104	Electricity Charges Collected	0	0	12650	0	12650	
140500209	Restoration Charges For Road Cutting	0	0	689881	0	689881	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	52170	0	52170	
150110101	Receipts from Sale Of Tender Forms	0	0	207961	0	207961	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	56596	0	56596	
160100101	Development Fund - General	0	0	17438844	0	17438844	
160100102	Development Fund - Special Component Plan	0	0	7340000	0	7340000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4426907	792411	3634496	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1104205	0	1104205	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6672305	4825340	1846965	

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160100401	Maintenance Fund - Road Assets	0	0	22606000	0	22606000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4523917	0	4523917	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20997014	0	20997014	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20559990	381097	20178893	
160100660	Rural Housing-Housing For All	0	0	3500000	0	3500000	
160100681	Total Sanitation Campaign	0	0	170000	0	170000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18524500	0	18524500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39968500	0	39968500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1921600	0	1921600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6573300	0	6573300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2319400	0	2319400	
160100769	Suchitwa Mission Grant	0	0	998755	0	998755	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	420199	0	420199	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	923109	0	923109	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100907	Integrated Child Development Scheme	0	0	951956	0	951956	
160102601	Beneficiary Contribution (Utilised)	0	0	367415	0	367415	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4814524	0	4814524	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3386079	0	3386079	
170100101	Interest On Fixed Deposits	0	0	118413	0	118413	
171100101	Interest From Bank Accounts	0	0	919994	0	919994	
190100101	Prior Period Income-Property Tax	0	0	11740	0	11740	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	53220	4000	49220	
190200201	Prior Period Income - License Fees	0	0	24500	500	24000	
210100101	Salaries - Secretary	0	0	0	449942		449942
210100102	Salaries - Permanent Staff	0	0	578964	7327749		6748785
210100105	Salaries - Part Time Contingent Staff	0	0	0	757129		757129

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210100106	Salaries - Contract Staff	0	0	0	1187101		1187101
210100107	Salaries - Honorarium Staff	0	0	0	220843		220843
210100201	Wages - Daily Wages Staff	0	0	0	432440		432440
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2821		2821
210200101	Travelling Allowances - Secretary	0	0	0	10374		10374
210200102	Travelling Allowances - Permanent Staff	0	0	0	61594		61594
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	37630		37630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1132129		1132129
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22250		22250
210200404	Sitting Fee Of Members	0	0	0	63400		63400
210300102	Pension Contributions - Permanent Staff	0	0	0	686737		686737
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	143423		143423
210300202	Leave Surrender- Secretary	0	0	0	67666		67666
210300203	Leave Surrender - Permanent Staff	0	0	0	210651		210651
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25119		25119
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100101	Rent Of Buildings	0	0	16710	160710		144000
220100302	Vehicle Tax	0	0	0	14655		14655
220110101	Electricity Charges - Office	0	0	0	14956		14956
220110199	Other Office Maintenance Expenses	0	0	0	2002		2002
220120101	Telephone Expenses - Office	0	0	0	2536		2536
220120103	Postage Expenses	0	0	0	21500		21500
220120104	Internet Charges	0	0	0	19812		19812
220120106	Rent-Transferred Institutions	0	0	0	43128		43128

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220120107	Refreshment Charges - Committee Meetings	0	0	0	54020		54020
220120108	Refreshment Charges - Other Meetings	0	0	0	38830		38830
220200102	Purchase Of News Paper	0	0	0	22450		22450
220210101	Printing Charges	0	0	0	80557		80557
220210102	Stationery Expenses	0	0	0	233690		233690
220400101	Insurance Of Vehicles	0	0	0	33148		33148
220510102	Legal Expenses Other Than For Recoveries	0	0	0	38000		38000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1288		1288
220600101	Newspaper Advertisement Charges	0	0	0	8140		8140
220600199	Other Advertisement & Publicity Charges	0	0	0	10110		10110
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	48760		48760
220800109	Donations And Contributions As Per Government Order	0	0	0	1136750		1136750
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	0	0	14000		14000
220800199	Other Administrative Expenses	0	0	14000	145983		131983
230100101	Electricity Charges For Street Lights	0	0	0	1357608		1357608
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	532383		532383
230100199	Electricity Charges For Other Operations	0	0	0	7399		7399
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135694		135694
230400101	Vehicle Hire Charges	0	0	0	14520		14520
230400199	Other Hire Charges	0	0	0	9350		9350
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9999		9999
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40474		40474
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11450		11450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	68825		68825
230800099	Other Operating & Maintenance Expenses	0	0	0	2520		2520
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5000		5000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7860		7860
230800110	Sanitation Expenses	0	0	0	446844		446844
240700101	Bank Charges	0	0	0	67		67
250100001	Paddy-Seed Distribution	0	0	0	775170		775170
250100004	Paddy-Lime Distribution	0	0	0	144000		144000

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5140485		5140485
250100102	Coconut-Biofertiliser Distribution	0	0	0	66109		66109
250100301	Vegetables-Seed Distribution	0	0	0	66500		66500
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	199500		199500
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	17500		17500
250101001	Ginger-Seed Distribution	0	0	0	50000		50000
250101801	Turmeric-Turmeric Cultivation	0	0	0	50000		50000
250110003	Goat-Providing Animals	0	0	0	175000		175000
250110007	Calf-Providing Animals	0	0	0	255000		255000
250110008	Poultry-Providing Birds	0	0	0	58750		58750
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
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	396847		396847
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	47688		47688
250200001	Self Employment and Marketting promotion	0	0	0	546150		546150
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	153605		153605
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	402048		402048
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1225000		1225000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	93550		93550
251101102	Periodicals-Prchases Of Periodicals	0	0	0	40480		40480
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	9950		9950
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	170310		170310

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251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	223403		223403
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	213667		213667
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	844940		844940
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	3485302		3485302
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	172000		172000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	208000		208000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	544426		544426
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	496222		496222
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	450000		450000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1126000		1126000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	165044		165044
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	734400		734400
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	199315		199315
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1393022		1393022
251130803	Solid Waste Management - Collection and Transportation	0	0	900000	900000		
251130808	Solid Waste Management - Disposal	0	0	0	182902		182902
251130902	Liquid Waste Management - Collection and Transportation	0	0	921303	921303		
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	422295		422295
251140004	Housing-Individual Programmes-House Construction	0	0	0	15089600		15089600

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2886941		2886941
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14925000		14925000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	675000		675000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	26800		26800
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	930699		930699
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	270356		270356
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	563800		563800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1842660		1842660
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46700		46700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	366252		366252
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1429490		1429490
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251200001	Electric Line-Post Re-Arrangement	0	0	0	167574		167574
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	2005		2005
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80223		80223
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	22170		22170
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	46250		46250
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	2500		2500

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	11545		11545
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	67225		67225
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	113616	227232		113616
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	180770		180770
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	339050		339050
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	108000		108000
252100001	Streetlights-Repair Of Streetlights	0	0	260250	736750		476500
252110001	Roads-Retarring	0	0	0	328390		328390
252110003	Roads-Side Wall	0	0	0	321688		321688
252110004	Roads-Concreting	0	0	0	13895991		13895991
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	6724166		6724166
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	352992		352992
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	29001		29001
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	9340		9340
252120101	Other Buildings-Renovation Of Building	0	0	0	230170		230170
253100101	Total Poverty Alleviation	0	0	0	19389694		19389694
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39968500		39968500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1921600		1921600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18524500		18524500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2319400		2319400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6573300		6573300
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	2586	1172882		1170296
270100108	Provision For Doubtful Receivables - Water Charges	0	0	0	3348654		3348654

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272200101	Depreciation-Buildings	0	0	0	158957		158957
272300101	Depreciation - Roads & Bridges	0	0	0	3395244		3395244
272310101	Depreciation -Sewerage & Drainage	0	0	0	170140		170140
272320101	Depreciation -Waterways	0	0	0	894015		894015
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	221448		221448
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	516478		516478
272800101	Depreciation - Other Fixed Assets	0	0	0	206317		206317
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1074522		1074522
290800201	Prior Period Expenses - Administrative Expenses	0	0	735126	6800	728326	
310100102	Panchayat Fund - Development Wing Fund	1377063	0	0	0	1377063	
310900101	Excess Of Income Over Expenditure	6069535	0	0	0	6069535	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	176699	0	381097	0	557796	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	792411	0	792411	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4237851	0	4825340	0	9063191	
312109901	Capital Contribution	65117039	0	0	0	65117039	
320100125	Intergrated Child Development Service	0	0	497125	497125		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1169942	1170296		354
320100160	Rural Housing-Housing For All	0	0	15200000	1000000	14200000	
320100181	Total Sanitation Campaign	212765	0	0	170000	42765	
320100196	Integrated Child Development Scheme	3378685	0	2139282	951956	4566011	
320100198	Grant from Suchitwa Mission	2061296	0	120000	998755	1182541	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1025728	0	444570	923109	547189	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76602	2775000	116121	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	443713	0	672587	420199	696101	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1537210	0	3226819	4426907	337122	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3764583	0	8981000	8872805	3872778	
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 State Sponsored Scheme Funds - Other Purposes	2500000	0	0	2500000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	219746	0	0	0	219746	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	116973	0	0	0	116973	
320800101	Beneficiary Contributions	0	0	552907	367415	185492	
320900101	Donations to CMDRF	0	0	96099	96099		
330500201	Secured Loans - Loan From KURDFC	42672103	0	440000	3581591	39530512	
340100101	Contractors' Earnest Money Deposit	0	0	49500	0	49500	
340100103	Bidders' Earnest Money Deposit	12810	0	0	0	12810	
340100201	Contractors' Security Deposit	0	0	12250	0	12250	
340100301	Contractors' Retention	85867	0	97876	25363	158380	
340109901	Other Deposits	21403	0	0	0	21403	
340200101	Rent Deposit	192000	0	0	0	192000	
340200103	Water Connection - Deposit	2465520	0	0	3000	2462520	
340200199	Other Deposits	186978	0	0	0	186978	
340800101	Deposit Received From Others	0	0	806	0	806	
350109999	Amount payable to Other Creditors	0	0	61783197	61783197		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6465352	6465352		
350110102	Employee Liabilities - Net Salary Payable	364025	0	5639100	5443210	559915	
350110104	Employer Liabilities - Pension Contributions Payable	55489	0	813686	802398	66777	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12540	0	185018	176816	20742	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82846	0	1340668	1348644	74870	
350200103	Recoveries Payable - State Life Insurance	9100	0	135000	133500	10600	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	132000	124600	16000	
350200105	Recoveries Payable - Life Insurance Corporation	10791	0	132200	134042	8949	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	8000	0	72000	80000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	338000	330000	28000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	10000	0	130000	130000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	115639	122639		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	106500	105000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	7669	0	85913	93582		
350200204	Recoveries Payable - National Pension Scheme	12540	0	197793	189591	20742	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5192	0	50043	49181	6054	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5192	0	50043	49181	6054	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8494	0	97187	105681		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8494	0	97104	105598		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	21238	21238		
350200299	Recoveries Payable - Other Deductions	0	0	75949	75949		
350300101	Government And Other Dues Payable - Library Cess	254799	0	446721	399197	302323	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4900	0	2520	0	7420	
350400201	Refunds Payable - Water Charges	0	0	360	360		
350400399	Refunds Payable - Other Fees	0	0	510899	510899		
350409901	Refunds Payable - Others	0	0	540	540		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7971	0	10760	38	18693	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	209000	0	472210	286960	394250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6897	0	814	0	7711	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	188200	0	306500	151700	343000	
350410302	Advance Collection Of Revenues - License Fees For	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Livestock farms						
350410999	Advance Collection Of Revenues - Other Revenue	0	0	540	540		
350800101	Liability In Respect Of Stale Cheques	33393	0	12510	12510	33393	
360100101	Provision For Doubtful Receivables - Property Tax	563520	0	0	0	563520	
360100104	Provision For Doubtful Receivables - Rent From Buildings	64462	0	0	0	64462	
360100108	Provision For Doubtful Receivables - Water Charges	3120214	0	3348654	0	6468868	
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	49260	0	0		49260
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	65251	0	0		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	385939	0	0		385939
414110103	Medical Institution-Ayurveda-Drinking Water	0	10500	0	0		10500
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	18492	49000	49000		18492
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	100025	0	0		100025
414120003	Public Drinking Water Programmes- New Borewell	0	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

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414130001	Public Programmes-Toilet	0	38666	0	0		38666
414130007	Public Programmes- Drainage	0	593651	0	0		593651
414130103	Cremetorium-Sidewall For Public Crematorium	0	375000	0	0		375000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1128100		1128100
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	60711	0	2995868		3056579
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	305000	0	0		305000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1000020	0	350857		1350877
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 Equipments	0	1063001	0	402960		1465961
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	9499	0	0		9499
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	139710	0	0		139710
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	392548		392548
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	998084	1996168		2776881
415110001	Roads- New Roads	0	33222725	0	0		33222725
415110002	Roads-Mettalled Roads	0	3846273	0	0		3846273
415110003	Roads-Tarred	0	15963738	0	6644550		22608288
415110004	Roads-Drainage	0	2901095	0	921303		3822398
415110005	Roads - Connectivity Plan	0	17000	0	0		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	501435	0	345331		846766
415120009	Local Self Government Institution Officer Building - Furniture	0	4400416	0	100000		4500416
415120102	Other Buildings-New Building	0	4534079	0	49000		4583079

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415120104	Other Buildings-Drinking Water Facilities	0	0	0	713500		713500
415120105	Other Buildings-Sanitation Facilities	0	0	0	50000		50000
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
415130601	News Board/Border Determined Boards	0	0	0	41580		41580
415140001	Vehicles For Office Use	0	593653	0	0		593653
416100101	Accumulated Depreciation - Buildings	439317	0	158957	0	598274	
416100102	Accumulated Depreciation - Roads and Bridges	14874189	0	3395244	0	18269433	
416100103	Accumulated Depreciation - Sewerage and Drainage	538767	0	170140	0	708907	
416100104	Accumulated Depreciation - Waterways	3930335	0	894015	0	4824350	
416100105	Accumulated Depreciation - Public Lighting	2323429	0	575521	0	2898950	
416100106	Accumulated Depreciation - Plant and Machinery	316502	0	161308	0	477810	
416100107	Accumulated Depreciation - Vehicles	303955	0	59365	0	363320	
416100108	Accumulated Depreciation - Office and Other Equipment	456197	0	221448	0	677645	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2077205	0	516478	0	2593683	
416100110	Accumulated Depreciation - Other Fixed Assets	961441	0	206317	0	1167758	
420800101	Investments - Fixed Deposits	0	1850770	0	118413		1969183
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	336627	2960721	2860953		236859
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	213674	390346	352447		175775
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	714942	6325526	6044833		434249
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	301018	756326	720362		265054
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	113850	116350		2500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3250	3250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	763680	763680		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3900	3900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	376900	376900		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	500	500		

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	Enterpreneurs and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431300201	Receivables For Water Charges (Current)	0	3496680	3505620	8940		
431300202	Receivables For Water Charges (Arrears)	0	6237548	30925	3496680		9703303
431400101	Rent Receivables From Buildings(Current)	0	31345	724440	693095		
431400102	Rent Receivables From Buildings(Arrears)	0	64462	70773	70735		64424
431400198	Other Rents Receivables (Current)	0	0	2778	2778		
431500199	Receivables of Redemption	0	11288296	11288296	7871099		7871099
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	116696	0	425548	488472	53772	
440500101	Prepaid Programme Expenses	0	8033215	0	0		8033215
450100101	Cash	0	1168	15019827	15018659		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9178938	26828149	37876746		20227535
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17662213	11769877	16432409		22324745
450210104	Treasury Account Of Traditional Functions Fund	0	0	32575048	32575048		
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	0	0	116973	116973		
450240149	Fund In Bank Account Of National Rural Health Mission	0	443713	420199	672587		696101
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	7085000	7105000	20000		
450240161	Fund In Bank Account Of Rural Infrastructure Development Fund	0	1025728	923109	444570		547189
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	120000		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	2814519	2775000	76602		116121
460100101	Festival Advance	0	0	122000	122000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	9216	0	24960		34176
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	788831	1168702	1904531		1524660
460509901	Advance To Others	0	0	0	2775000		2775000
Total		172166305	172166305	472052195	472052195	398907090	398907090