



Koipuram Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	13968688
2	3109001	Excess of Income Over Expenditure	26979346
Total of Muncipal (General) Fund [Code No 310]			40948034
		Schedule B3: Reserves	
1	3121001	Capital Contribution	43630483
Total of Reserves			43630483
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2043586
2	3201004	Central Finance Commission Grant - Tied	9848634
3	3201005	Central Finance Commission Grant - Untied	4153691
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	140864

SN	Code	Description of Items	Current Year Amount
5	3201035	Total Sanitation Campaign	2514676
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
11	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	25628
12	3202027	Grants For Specific Purposes - Election	0
13	3203001	Grant from Other Government Agencies	56320
14	3205001	Grant from Welfare Bodies	0
15	3208010	Beneficiary Contribution	10660
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209003	Contribution to Joint Venture Projects from Grama Panchayat	203628
18	3201045	Suchitwa Mission Grant	8850
19	3201055	Grant for Health and Wellness Centers	55837
Total of Grants, Contribution for Specific Purposes			19062374
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	32680
2	3401002	Security Deposit	18344

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	147029
4	3402001	Rent Deposit	5000
5	3402006	Election Deposit(Candidate)	40000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	25000
7	3408099	Other deposits received	49179

Total of Deposits Received 317232

		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	0
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
4	3503005	Government and Other Dues Payable-TDS - CGST	0
5	3503006	Government and Other Dues Payable-TDS - SGST	0
6	3503008	Government and Other Dues Payable - CGST	0
7	3503009	Government and Other Dues Payable - SGST	0
8	3503013	Government and Other Dues Payable - Others payable	0
9	3501099	Other Creditors Controll Account	0
10	3503019	Value of Stamps and Flags Payable	0
11	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 0

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	14520
2	4314002	Rent receivable from Buildings (Arrears)	704

SN	Code	Description of Items	Current Year Amount
3	4315002	Receivables from Government (redemption amount)	15050660
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0

Total of Sudry Debtors (Receivables) 15065884

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	FB 15970100044426 CFC account	14002325
3	4502101	FB 15970100047007 Health grant	2043586
4	4502101	FB 15970200000864 TSC	2514676
5	4502101	PNB 4303000104019609 PMAY G	208905
6	4502101	SBI 67099441750 IAY Plan	139256
7	4502101	SBoI 57032553570 Miscellaneous	2081434
8	4502101	SBoI 67059656536 MGNREGS account	0
9	4502101	SBoI 67151359061 MLA Account	25628
10	4502201	509 799013000000320 LG TSB	0
11	4502202	509 cfc tied TREASURY UN SPENTbalance	0
12	4502202	509 CFC UNTIED TREASURY un spend	0

SN	Code	Description of Items	Current Year Amount
13	4502202	509 DEVELOPMENT FUND GENERAL	0
14	4502202	509 DEVELOPMENT FUND SCP	0
15	4502202	509 MAINTENANCE FUND NON ROAD ASSETS	0
16	4502202	509 TRIBAL SUB PLAN	0

Total of Cash and Bank balance 21015810

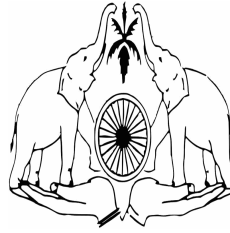
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	3134702
2	4605004	Temporary Advances for Official Purposes	1278157
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	221497
4	4606001	Electricity Deposits	7717861
5	4606003	Water Deposits	8563818

Total of Loans, Advances and Deposits 20916035

		Schedule B9: Fixed Assets	
1	4102010	Market Buildings	30992
2	4102011	Public Comfort Stations	1747633
3	4102015	Buildings - Sanitation and Waste Management	21412
4	4102016	Other Buildings	8215865
5	4103001	Concrete Roads	6595713
6	4103010	Culverts	869590
7	4103099	Other Constructions	25580577
8	4103102	Drainage	474248
9	4103205	Distribution & Regulation System - Public Lighting	6562373

SN	Code	Description of Items	Current Year Amount
10	4104001	Plant & Machinery	2019064
11	4105001	Vehicles	1180047
12	4106001	Office & Other Equipments	1778623
13	4106002	Computers, Printers & Peripherals	1299883
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2756399
15	4108001	Other Fixed Assets	288775
16	4103302	Street Light	66916
17	4101008	Public well	146038
Total of Fixed Assets			59634148
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(890078)
2	4113001	Accumulated Depreciation - Roads	(3065623)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(12865)
4	4113201	Accumulated Depreciation-Watersupply	(3370688)
5	4113301	Accumulated Depreciation-Public Lighting	(2031389)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1017225)
7	4115001	Accumulated Depreciation-Vehicles	(293394)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(970266)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(950294)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(71932)
Total of Accumulated Depreciation			(12673754)
		Schedule B11: Capital Work in Progress	

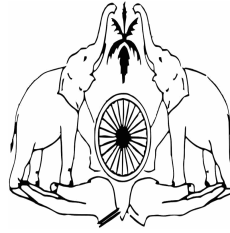
SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



Koipuram Block Development Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	13968688	0	13968688	0	13968688
3109001	Excess of Income Over Expenditure	26085529	37052157	63137686	36158340	26979346
	Total Municipal Fund	40054217		77106374		



Koipuram Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Federal Bank-FB 15970100044426 CFC account		13152935	
2			Federal Bank-FB 15970100047007 Health grant		295742	
3			Federal Bank-FB 15970200000864 TSC		2402748	
4			Punjab National Bank-PNB 4303000104019609 PMAY G		203628	
5			State Bank of India-SBI 67099441750 IAY Plan		135769	
6			State Bank of India-SBI 57032553570 Miscellaneous		1997334	
7			State Bank of India-SBI 67151359061 MLA Account		24985	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						18213141
RECEIPT				R4-Fee and User Charges		
8		1402003	Other Penalties and Fines		4650	
9		1404099	Other Fees		2000	
10		1409004	Remission and Refund - Other Charges		20400	
						27050
RECEIPT				R5-Sale and Hire Charges		
11		1501202	Receipts from Sale of Scrap		3085	
						3085
RECEIPT				R8-Interest Earned		
12		1711001	Interest from Bank Accounts		312873	
						312873
RECEIPT				R9-Other Income		
13		1808099	Miscellaneous Receipts		50000	
						50000
RECEIPT				R11-Grants, Contributions and Subsidies		
14		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2895000	
15		3201005	Central Finance Commission Grant - Untied		228898	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		3201011	Prime Minister S Awas Yojana (PMAY) - General		6462	
17		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		643	
18		3202027	Grants For Specific Purposes - Election		200000	
19		3205001	Grant from Welfare Bodies		10000	
20		3201045	Suchitwa Mission Grant		8850	
21		3201055	Grant for Health and Wellness Centers		55837	
						3405690
RECEIPT			R13-Deposits Received			
22		3402006	Election Deposit(Candidate)		202000	
						202000
RECEIPT			R14-Sundry Creditors			
23		3503019	Value of Stamps and Flags Payable		32100	
						32100
RECEIPT			R17-Sundry Debtors (Except 4315002)			
24		4314001	Rent receivable from Buildings (Current)		0	
25		4314002	Rent receivable from		2596	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
26		4315004	Receivables - Developement Fund - General		14751400	
27		4315005	Receivables - Developement Fund - SCP		8225400	
28		4315006	Receivables - Developement Fund - TSP		173400	
29		4315008	Receivables - Maintenance - Non Road		4765000	
30		4315009	Receivables - Central Finance Commission Grant - Tied		4718001	
31		4315010	Receivables - Central Finance Commission Grant - Untied		3168135	
32		4315011	Receivables - General Purpose Fund		7389000	
						43192932
RECEIPT			R18-Advances Received			
33		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		487628	
						487628
RECEIPT			R20-Redemption amount (4315002)			
34		4315002	Receivables from Government (redemption amount)		12033282	
						12033282
PAYMENT			P1-Establishment			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
35		2101101	Wages		398354	
36		2102003	Travelling Allowances - Permanent Staff		17326	
37		2102004	Travelling Allowances - Temporary Staff		6907	
38		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1508277	
39		2102016	Other Benefits and Allowances		21190	
						1952054
PAYMENT				P2-Administrative Expenses		
40		2201101	Office Electricity Expenses		72530	
41		2201102	Water Charges - Office		1500	
42		2201201	Telephone Expenses/ Internet Charges		31164	
43		2202001	Books & Periodicals		35420	
44		2202101	Printing & Stationery		46390	
45		2204001	Insurance		31008	
46		2206001	Newspaper Advertisement Charges		13982	
47		2208099	Miscellaneous Administration Expenses		416788	
						648782
PAYMENT				P3-Operation and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintenance						
48		2301002	Fuel Charges		307655	
49		2305301	Repairs & Maintenance - Vehicles		83212	
50		2305902	Repairs & Maintenance - Office Equipments		19955	
51		2305909	Other Repairs & Maintenance		224000	
52		2308201	Refreshment Charges		90772	
						725594
PAYMENT				P4-Interest on Loans		
53		2407001	Bank Charges		22165	
						22165
PAYMENT				P5-Programme Expenses		
54		2501001	Election Expenses		364000	
						364000
PAYMENT				P6-Productive Sector		
55		2510305	Dairy Development - Milk Incentives		566825	
56		2511301	Self Employment and Marketing Promotion		735000	
						1301825
PAYMENT				P7-Service Sector		
57		2520107	Education-Related Activities		3080000	
58		2520503	Arts,Culture,Sports and Youth		409084	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
59		2520602	Health related Programs		70000	
60		2520801	Housing & House Electrification - Individual		7113000	
61		2520908	Social Security Programme		62712	
62		2521203	Vocational Capacity Building - Related Activities		30000	
63		2521701	Allied Institution Service Delivery Improvement		323591	
64		2522001	Plan Formulation, Implementation and Monitoring		180987	
65		2520618	Medical Institution - Allopathy		4063357	
66		2522601	Repayment of Consolidated Fund		23814	
67		2521602	Payments to IKM		40000	
68		2522310	Solid Waste Management - Disposal		93214	
						15489759
PAYMENT			P8-Infra Structure			
69		2530101	Street Lights		631614	
70		2530201	Roads		418947	
71		2530301	Public Buildings - Local Government Office Building		561073	
72		2530405	Other Constructions		500000	
73		2530501	Vehicle Rent for Engineering Wing		348354	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		2530701	GST Additional Allocation		20054	
75		2530502	Hiring of vehicles for office purposes		34000	
						2514042
PAYMENT				P10-Contribution to joint venture Projects		
76		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5801876	
						5801876
PAYMENT				P17-Sundry Creditors		
77		3501002	Contractors Control Account		2842029	
78		3503008	Government and Other Dues Payable - CGST		198	
79		3503009	Government and Other Dues Payable - SGST		198	
80		3503013	Government and Other Dues Payable - Others payable		2381136	
81		3501099	Other Creditors Controll Account		269816	
82		3504018	Refund Payable - Grants and Funds		3733009	
						9226386
PAYMENT				P18-Fixed Assets		
83		4103001	Concrete Roads		1070040	
84		4103099	Other Constructions		173931	
85		4103102	Drainage		74248	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		4105001	Vehicles		0	
87		4106002	Computers, Printers & Peripherals		1024883	
88		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		794601	
						3137703
PAYMENT			P23-Advances made			
89		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		709125	
						709125
PAYMENT			P24-Redemption amount (4315002)			
90		4315002	Receivables from Government (redemption amount)		15050660	
						15050660
Closing Balance			CB-Cash			
91		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
92		4502101	Federal Bank-FB 15970100044426 CFC account		14002325	
93			Federal Bank-FB 15970100047007 Health grant		2043586	
94			Federal Bank-FB 15970200000864 TSC		2514676	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95			Punjab National Bank-PNB 4303000104019609 PMAY G		208905	
96			State Bank of India-SBI 67099441750 IAY Plan		139256	
97			State Bank of India-SBI 57032553570 Miscellaneous		2081434	
98			State Bank of India-SBI 67059656536 MGNREGS account		0	
99			State Bank of India-SBI 67151359061 MLA Account		25628	
100		4502201	Sub Treasury, Kumbanad-509 799013000000320 LG TSB		0	
101		4502202	Sub Treasury, Kumbanad-509 cfc tied TREASURY UN SPENTbalance		0	
102			Sub Treasury, Kumbanad-509 CFC UNTIED TREASURY un spend		0	
103			Sub Treasury, Kumbanad-509 DEVELOPMENT FUND GENERAL		0	
104			Sub Treasury, Kumbanad-509 DEVELOPMENT FUND SCP		0	
105			Sub Treasury, Kumbanad-509 MAINTENANCE FUND NON ROAD ASSETS		0	
106			Sub Treasury, Kumbanad-509 TRIBAL SUB PLAN		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						21015810

KOIPRAM Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

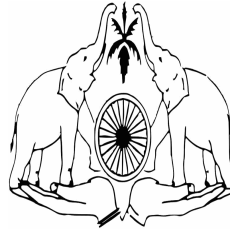
Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	18213141.00
	Operating		
1400000	Fees & User Charges	R4	27050.00
1500000	Sale & Hire Charges	R5	3085.00
1710000	Interest Earned	R8	312873.00
1800000	Other Income	R9	50000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	3405690.00
3400000	Deposits Received	R13	202000.00
3500000	Sundry Creditors	R14	32100.00
4310000	Sundry Debtors	R20	12033282.00
4310000	Sundry Debtors	R17	43192932.00
4600000	Advances Received	R18	487628.00
	Non Operating		
	TOTAL RECEIPT		59746640.00
	GRAND TOTAL (Opening Balance+ Receipt)		77959781.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	1952054.00
2200000	Administrative Expenses	P2	648782.00
2300000	Operations & Maintenance	P3	725594.00
2400000	Interest on Loans	P4	22165.00
2500000	Programme Expenses	P5	364000.00
2510000	Expenses related to Productive Sector	P6	1301825.00
2520000	Expenses related to Service Sector	P7	15489759.00
2530000	Expenses related to Infrastructure Sector	P8	2514042.00
2550000	Expenses related to Joint Venture Projects	P10	5801876.00
3500000	Sundry Creditors	P17	9226386.00
4100000	Fixed Assets	P18	3137703.00
4310000	Redemption amount	P24	15050660.00
4600000	Loans, Advances and Deposits	P23	709125.00

	Non Operating		
	TOTAL PAYMENT		56943971.00
	Closing Balance		
Bank	Bank	CB	21015810.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		77959781.00

KOIPRAM Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	14520.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	20400.00
1400000	Fees and User Charges Remission and Refund	I - 4	51657.00
1500000	Sale & Hire Charges	I - 5	3085.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	36912495.00
1710000	Interest Earned	I - 8	0.0
1800000	Other Income	I - 9	50000.00
	Total Income		37052157.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	1952054.00
2200000	Administrative Expenses	I - 11	635448.00
2300000	Operations & Maintenance	I - 12	725594.00
2400000	Interest & Finance Charges	I - 13	22165.00
2500000	Programme Expenses	I - 14	202000.00
2510000	Expenses related to Productive Sector	I - 14(a)	1301825.00
2520000	Expenses related to Service Sector	I - 14(b)	21459339.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1989297.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	5779740.00
2720000	Depreciation	I - 18	2090878.00
	Total Expenditure		36158340.00
	Gross Surplus / Deficit of income over Expenditure		893817.00



Koipuram Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

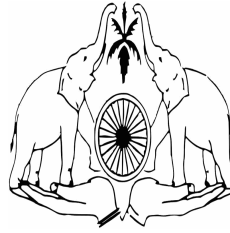
SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1302003	Rent from Buildings		14520
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
2		1409004	Remission and Refund - Other Charges		20400
		1400000		Fees and User Charges (140)-I - 4	
3		1402003	Other Penalties and Fines		17557
4		1404099	Other Fees		34100
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501202	Receipts from Sale of Scrap		3085
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
6		1601043	Grant for Specific Purposes - Election		200000
7		1602005	Central Finance Commission Grant - Untied		252000

SN	Group	Code	Head Name	Schedule	Amount
8		1602006	Central Finance Commission Grant - Tied		93214
9		1602029	Total Sanitation Campaign		21227
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		2185000
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3694000
12		1602049	Grant for Building less Subcenters		1223597
13		1601001	Development Fund - General		13175107
14		1601002	Development Fund - Special Component Plan		6628000
15		1601003	Development Fund - Tribal Sub-Plan		40000
16		1601022	Maintenance Fund - Non-Road Assets		2001350
17		1601023	General Purpose Fund		7389000
18		1607003	Grant from Welfare Bodies		10000
		1710000	Interest Earned (171)-I - 8		
19		1711001	Interest from Bank Accounts		0
		1800000	Other Income (180)-I - 9		
20		1808099	Miscellaneous Receipts		50000
					37052157
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
21		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1508277
22		2102016	Other Benefits and Allowances		21190
23		2102003	Travelling Allowances - Permanent Staff		17326

SN	Group	Code	Head Name	Schedule	Amount
24		2102004	Travelling Allowances - Temporary Staff		6907
25		2101101	Wages		398354
		2200000	Administrative Expenses (220)-I - 11		
26		2202001	Books & Periodicals		35420
27		2202101	Printing & Stationery		46390
28		2204001	Insurance		31008
29		2206001	Newspaper Advertisement Charges		13982
30		2208099	Miscellaneous Administration Expenses		403454
31		2201102	Water Charges - Office		1500
32		2201101	Office Electricity Expenses		72530
33		2201201	Telephone Expenses/ Internet Charges		31164
		2300000	Operations and Maintenance (230)-I - 12		
34		2305909	Other Repairs & Maintenance		224000
35		2308201	Refreshment Charges		90772
36		2301002	Fuel Charges		307655
37		2305301	Repairs & Maintenance - Vehicles		83212
38		2305902	Repairs & Maintenance - Office Equipments		19955
		2400000	Interest and Finance Charges (240)-I - 13		
39		2407001	Bank Charges		22165
		2520000	Expenses in Service Sector (252)-I - 14(b)		
40		2520908	Social Security Programme		62712

SN	Group	Code	Head Name	Schedule	Amount
41		2521203	Vocational Capacity Building - Related Activities		30000
42		2521701	Allied Institution Service Delivery Improvement		323591
43		2522001	Plan Formulation, Implementation and Monitoring		180987
44		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		409084
45		2520602	Health related Programs		70000
46		2520801	Housing & House Electrification - Individual		13199136
47		2520618	Medical Institution - Allopathy		3946801
48		2522601	Repayment of Consolidated Fund		23814
49		2520107	Education-Related Activities		3080000
50		2521602	Payments to IKM		40000
51		2522310	Solid Waste Management - Disposal		93214
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
52		2530201	Roads		418947
53		2530701	GST Additional Allocation		20054
54		2530502	Hiring of vehicles for office purposes		34000
55		2530501	Vehicle Rent for Engineering Wing		348354
56		2530301	Public Buildings - Local Government Office Building		667942
57		2530405	Other Constructions		500000
58		2530101	Street Lights		0

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
59		2510305	Dairy Development - Milk Incentives		566825
60		2511301	Self Employment and Marketing Promotion		735000
		2500000	Programme Expenditure (250)-I - 14		
61		2501001	Election Expenses		202000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
62		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5779740
		2720000	Depreciation (272)-I - 18		
63		2723301	Depreciation-Public Lighting		451192
64		2723201	Depreciation-Watersupply		14603
65		2724001	Depreciation-Plant & Machinery		201906
66		2725001	Depreciation-Vehicles		118004
67		2726001	Depreciation-Office & Other Equipments		307850
68		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		235904
69		2722001	Depreciation-Buildings		179955
70		2723001	Depreciation-Roads & Bridges		569134
71		2723101	Depreciation-Sewerage & Drainage		12330
					36158340



Koipuram Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

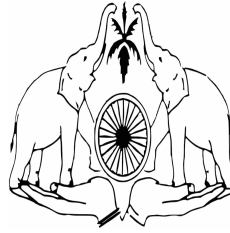
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		55306349
b	Prior Period Income		0
c	Grants & Contribution		3405690
d	Cash Paid for operating Activities		28797932
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		29914107
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18897488
b	Sales of Asset		0
c	Income From Investment (own fund)		312873
	Cash Generated from Investing Activities ((b+c)-a)		-18584615

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		721728
c	Repayment of loan		0
d	Payment of intrest		22165
e	Refund of Deposit & Advance		9226386
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-8526823
	Net increase in cash and cash equivalents (A + B + C)		2802669.00
	Cash and cash equivalents at beginning of period		18213141
	Cash and cash equivalents at end of period (D + E)		21015810.00

KOIPRAM Block Panchayat**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	40948034.00
3120000	Reserves	B3	43630483.00
	Total Reserve & Surplus		84578517.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	19062374.00
	Total Grants, Contributions for Specific Purposes		19062374.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	317232.00
3500000	Other Liabilities	B8	0.0
	Total Current Liabilities and Provisions		317232.00
	Total LIABILITY		103958123.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	59634148.00
4110000	Accumulated Depreciation	B10	-12673754.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		46960394.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	15065884.00
4500000	Cash and Bank Balance	B17	21015810.00
4600000	Loans, Advances and Deposits	B18	20916035.00
	Total Current Assets, Loans and Advances		56997729.00
	TOTAL ASSET		103958123.00



Koipuram Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	14520.00	0.00	14520.00
1402003	Other Penalties and Fines	0.00	0.00	396.00	17953.00	0.00	17557.00
1404099	Other Fees	0.00	0.00	0.00	34100.00	0.00	34100.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	20400.00	0.00	20400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3085.00	0.00	3085.00
1601001	Development Fund - General	0.00	0.00	0.00	13175107.00	0.00	13175107.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6628000.00	0.00	6628000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	40000.00	0.00	40000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2001350.00	0.00	2001350.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	200000.00	0.00	200000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	252000.00	0.00	252000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	93214.00	0.00	93214.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	21227.00	0.00	21227.00
1602049	Grant for Building less Subcenters	0.00	0.00	0.00	1223597.00	0.00	1223597.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3009000.00	5194000.00	0.00	2185000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3694000.00	7388000.00	0.00	3694000.00
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	10000.00	0.00	10000.00
1711001	Interest from Bank Accounts	0.00	0.00	314240.00	314240.00	0.00	0.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	50000.00	0.00	50000.00
2101101	Wages	0.00	0.00	398354.00	0.00	398354.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	17326.00	0.00	17326.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6907.00	0.00	6907.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1508277.00	0.00	1508277.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	21190.00	0.00	21190.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	72530.00	0.00	72530.00	0.00
2201102	Water Charges - Office	0.00	0.00	1500.00	0.00	1500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	31164.00	0.00	31164.00	0.00
2202001	Books & Periodicals	0.00	0.00	35420.00	0.00	35420.00	0.00
2202101	Printing & Stationery	0.00	0.00	46390.00	0.00	46390.00	0.00
2204001	Insurance	0.00	0.00	31008.00	0.00	31008.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	13982.00	0.00	13982.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	416788.00	13334.00	403454.00	0.00
2301002	Fuel Charges	0.00	0.00	307655.00	0.00	307655.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	83212.00	0.00	83212.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	19955.00	0.00	19955.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	224000.00	0.00	224000.00	0.00
2308201	Refreshment Charges	0.00	0.00	90772.00	0.00	90772.00	0.00
2407001	Bank Charges	0.00	0.00	22165.00	0.00	22165.00	0.00
2501001	Election Expenses	0.00	0.00	364000.00	162000.00	202000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	566825.00	0.00	566825.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	735000.00	0.00	735000.00	0.00
2520107	Education-Related Activities	0.00	0.00	3080000.00	0.00	3080000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	409084.00	0.00	409084.00	0.00
2520602	Health related Programs	0.00	0.00	70000.00	0.00	70000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4063357.00	116556.00	3946801.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	14023136.00	824000.00	13199136.00	0.00
2520908	Social Security Programme	0.00	0.00	62712.00	0.00	62712.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	30000.00	0.00	30000.00	0.00
2521602	Payments to IKM	0.00	0.00	40000.00	0.00	40000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	323591.00	0.00	323591.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	180987.00	0.00	180987.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	93214.00	0.00	93214.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	23814.00	0.00	23814.00	0.00
2530101	Street Lights	0.00	0.00	631614.00	631614.00	0.00	0.00
2530201	Roads	0.00	0.00	418947.00	0.00	418947.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	667942.00	0.00	667942.00	0.00
2530405	Other Constructions	0.00	0.00	500000.00	0.00	500000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	348354.00	0.00	348354.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	34000.00	0.00	34000.00	0.00
2530701	GST Additional Allocation	0.00	0.00	20054.00	0.00	20054.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	5801876.00	22136.00	5779740.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	179955.00	0.00	179955.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	569134.00	0.00	569134.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	12330.00	0.00	12330.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	14603.00	0.00	14603.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	451192.00	0.00	451192.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	201906.00	0.00	201906.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	118004.00	0.00	118004.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	307850.00	0.00	307850.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	235904.00	0.00	235904.00	0.00
3101001	General Fund	0.00	13968688.00	0.00	0.00	0.00	13968688.00
3109001	Excess of Income Over Expenditure	0.00	26085529.00	0.00	0.00	0.00	26085529.00
3121001	Capital Contribution	0.00	36463811.00	0.00	7166672.00	0.00	43630483.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	1223597.00	3267183.00	0.00	2043586.00
3201004	Central Finance Commission Grant - Tied	0.00	9399740.00	4269106.00	4718000.00	0.00	9848634.00
3201005	Central Finance Commission Grant - Untied	0.00	3753195.00	3079046.00	3479542.00	0.00	4153691.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	135769.00	1367.00	6462.00	0.00	140864.00
3201035	Total Sanitation Campaign	0.00	2402748.00	21227.00	133155.00	0.00	2514676.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	8850.00	0.00	8850.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	0.00	55837.00	0.00	55837.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	22312000.00	22312000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12338000.00	12338000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	260000.00	260000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4765000.00	4765000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	295742.00	295742.00	0.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	24985.00	0.00	643.00	0.00	25628.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	200000.00	200000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	56320.00	0.00	0.00	0.00	56320.00
3205001	Grant from Welfare Bodies	0.00	0.00	10000.00	10000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	10660.00	0.00	0.00	0.00	10660.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2185000.00	2185000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	203628.00	4044000.00	4044000.00	0.00	203628.00
3401001	Earnest Money Deposit	0.00	32680.00	0.00	0.00	0.00	32680.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	18344.00	0.00	0.00	0.00	18344.00
3401003	Retention	0.00	133844.00	13334.00	26519.00	0.00	147029.00
3402001	Rent Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00
3402006	Election Deposit(Candidate)	0.00	0.00	162000.00	202000.00	0.00	40000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	25000.00	0.00	0.00	0.00	25000.00
3408099	Other deposits received	0.00	49179.00	0.00	0.00	0.00	49179.00
3501002	Contractors Control Account	0.00	0.00	2842029.00	2842029.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	269816.00	269816.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	27840.00	27840.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	27840.00	27840.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	30438.00	30438.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	30438.00	30438.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	198.00	198.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	198.00	198.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	2381136.00	2381136.00	0.00	0.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	32100.00	32100.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3733009.00	3733009.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	146038.00	0.00	0.00	0.00	146038.00	0.00
4102010	Market Buildings	30992.00	0.00	0.00	0.00	30992.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1747633.00	0.00	1747633.00	0.00
4102015	Buildings - Sanitation and Waste Management	21412.00	0.00	0.00	0.00	21412.00	0.00
4102016	Other Buildings	8071644.00	0.00	144221.00	0.00	8215865.00	0.00
4103001	Concrete Roads	4786952.00	0.00	1808761.00	0.00	6595713.00	0.00
4103010	Culverts	869590.00	0.00	0.00	0.00	869590.00	0.00
4103099	Other Constructions	25491646.00	0.00	173931.00	85000.00	25580577.00	0.00
4103102	Drainage	0.00	0.00	474248.00	0.00	474248.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4511926.00	0.00	2050447.00	0.00	6562373.00	0.00
4103302	Street Light	0.00	0.00	66916.00	0.00	66916.00	0.00
4104001	Plant & Machinery	2019064.00	0.00	0.00	0.00	2019064.00	0.00
4105001	Vehicles	1180047.00	0.00	34000.00	34000.00	1180047.00	0.00
4106001	Office & Other Equipments	1778623.00	0.00	0.00	0.00	1778623.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1299883.00	0.00	1299883.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1961798.00	0.00	794601.00	0.00	2756399.00	0.00
4108001	Other Fixed Assets	288775.00	0.00	0.00	0.00	288775.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	710123.00	0.00	179955.00	0.00	890078.00
4113001	Accumulated Depreciation - Roads	0.00	2496489.00	0.00	569134.00	0.00	3065623.00
4113101	Accumulated	0.00	535.00	0.00	12330.00	0.00	12865.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	3356085.00	0.00	14603.00	0.00	3370688.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1580197.00	0.00	451192.00	0.00	2031389.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	815319.00	0.00	201906.00	0.00	1017225.00
4115001	Accumulated Depreciation-Vehicles	0.00	175390.00	0.00	118004.00	0.00	293394.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	662416.00	0.00	307850.00	0.00	970266.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	714390.00	0.00	235904.00	0.00	950294.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	71932.00	0.00	0.00	0.00	71932.00
4120101	Capital Work In Progress	144221.00	0.00	0.00	144221.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	3300.00	0.00	17116.00	5896.00	14520.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	3300.00	2596.00	704.00	0.00
4315002	Receivables from Government (redemption amount)	12033282.00	0.00	15050660.00	12033282.00	15050660.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22127000.00	22127000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12338000.00	12338000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	260000.00	260000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4765000.00	4765000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4718001.00	4718001.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3168135.00	3168135.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	208696.00	208696.00	0.00	0.00
4502101	Bank	18213141.00	0.00	9711874.00	6909205.00	21015810.00	0.00
4502201	Treasury (Account)	0.00	0.00	19970241.00	19970241.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	30296336.00	30296336.00	0.00	0.00
4605002	Advance to Implementing Agencies	3134702.00	0.00	0.00	0.00	3134702.00	0.00
4605004	Temporary Advances for Official Purposes	1278157.00	0.00	0.00	0.00	1278157.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	709125.00	487628.00	221497.00	0.00
4606001	Electricity Deposits	9203610.00	0.00	631614.00	2117363.00	7717861.00	0.00
4606003	Water Deposits	8478818.00	0.00	85000.00	0.00	8563818.00	0.00
	Total	103647738.00	103647738.00	252499816.00	252499816.00	152790217.00	152790217.00