



Koipuram Grama Panchayat Office

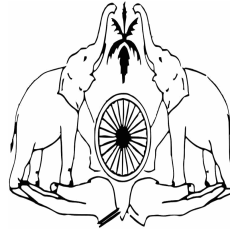
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	55050373.2
2	3110000	Earmarked Fund	B2	5234
3	3120000	Reserves	B3	50639567
		Total Reserve & Surplus		105695174.2
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22182428
		Total Grants, Contributions for specific purposes		22182428
		Loans		
1	3300000	Secured Loans	B5	3204146

SN	Code	Description of Items	Schedule No	Amount
Total Loans				3204146
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	742059
2	3500000	Other Liabilities	B8	1891280
Total Current Liabilities and Provisions				2633339
Total LIABILITY				133715087.2
		ASSET		
		Investments		
1	4200000	Investments	B12	12312031
Total Investments				12312031
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	21004186
3	4500000	Cash and Bank balance	B17	45393458.2
4	4600000	Loans, Advances and Deposits	B18	7445913
Total Current Assets,Loans and Advances				73843557.2
		Fixed Assets		
1	4100000	Fixed Assets	B9	101833416
2	4110000	Accumulated Depreciation	B10	(54499297)
3	4120000	Capital Work in Progress	B11	225380

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		47559499
		Total ASSET		133715087.19999999



Koipuram Grama Panchayat 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	14233941
2	3109001	Excess of Income Over Expenditure	40816432.2
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	55050373.2
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5234
		Total of Earmarked Fund	5234
		Schedule B3: Reserves	
1	3121001	Capital Contribution	50639567
		Total of Reserves	50639567
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	301741

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	690657
3	3201004	Central Finance Commission Grant - Tied	9928974
4	3201005	Central Finance Commission Grant - Untied	4423663
5	3201020	Integrated Child Development Service	2382754
6	3201024	National Health Mission	500000
7	3201041	Grants and Contribution - PYKA	142303
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	6528
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	207925
15	3202026	Library Grant	752
16	3208010	Beneficiary Contribution	407108
17	3208099	Other Grants & Contributions for Specific Purpose	500000
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201045	Suchitwa Mission Grant	596023
22	3202041	Programme for Results - Performance Incentive Grants	2094000
Total of Grants, Contribution for Specific Purposes			22182428
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3204146
2	3305004	Loan from HUDCO	0
Total of Secured Loans			3204146
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	23900
2	3401002	Security Deposit	83050
3	3401003	Retention	311812
4	3402001	Rent Deposit	195745
5	3402002	Auction Deposit	55552
6	3402006	Election Deposit(Candidate)	72000
Total of Deposits Received			742059
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	646373

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	48089
7	3502001	Recoveries Payable - General Provident Fund	32000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	49800
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
10	3502005	Recoveries Payable - Loan Recovery	6000
11	3502006	Recoveries Payable - Insurance Premium	8080
12	3502009	Recoveries Payable - KSFE Recovery	10000
13	3502010	Recoveries Payable - Dues to other LSGIs	0
14	3502012	Recoveries Payable - State Life Insurance	18780
15	3502014	Recoveries Payable - Group Insurance	14600
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	48089
18	3502022	Recoveries Payable -Medisep -Regular	12366
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	24755
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5423
22	3503001	Government and Other Dues Payable - Library Cess Payable	462240
23	3503003	Government and Other Dues Payable - Court attachments	750
24	3503005	Government and Other Dues Payable-TDS - CGST	37924

SN	Code	Description of Items	Current Year Amount
25	3503006	Government and Other Dues Payable-TDS - SGST	37924
26	3503008	Government and Other Dues Payable - CGST	9560
27	3503009	Government and Other Dues Payable - SGST	9560
28	3503013	Government and Other Dues Payable - Others payable	27862
29	3504010	Refund Payable - Other Fees	0
30	3504101	Advance Collection of Revenues	224298
31	3501116	Pension Contribution Payable	45026
32	3503015	E Governance and Conveyance Charge to IKM	7500
33	3503015	E Governance and Conveyance Charge to IKM	(7500)
34	3508099	Other Liabilities Payable	62651
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	15520
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	31610
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1891280
		Schedule B12: Investments	
1	4201001	Investments	12312031
Total of Investments			12312031
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	13250
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	26095
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	6700
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	189035
8	4314002	Rent receivable from Buildings (Arrears)	226
9	4315002	Receivables from Government (redemption amount)	20017687
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(20021)
19	4315201	Revenue Recovery - Receivables	329735
20	4311003	Receivables For Property Tax On Residential	195526

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	74600
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	75305
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96048
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			21004186

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	169339
2	4502101	CFC Account	14352637
3	4502101	E PAYMENT KOIPURAM	4570453.2
4	4502101	Health Grant Scheme 3	690657
5	4502101	HEALTH GRANT SCHEME 4	301741
6	4502101	KGB - 40309101057625	6528
7	4502101	KGB - 40309200110282	0
8	4502101	KGB - 40309200110284	0
9	4502101	KGB PYKKA	142303
10	4502101	LIFE MISSION HUDCO LOAN	85674
11	4502101	LIFE MISSION STAE SHARE	207925
12	4502101	MGNREGS KOIPURAM	0
13	4502101	OWN FUND KGB	24264192

SN	Code	Description of Items	Current Year Amount
14	4502101	SBI SUCHITWAM	596023
15	4502101	SBoI 67027418374 SSA	0
16	4502101	SBoI - 67237280377	5234
17	4502101	SBoI - 67322361635	752
18	4502201	GENERAL PURPOSE GRANT	0
19	4502202	509 Development Fund CFC Tied Treasury	0
20	4502202	509 DEVELOPMENT FUND GENERAL	0
21	4502202	509 Development Fund SCP	0
22	4502202	509 DEVELOPMENT FUND TSP	0
23	4502202	509 MAINTENANCE GRANT NON ROAD	0
24	4502202	509 MAINTENANCE GRANT ROAD	0
25	4502202	PLAN PROJECT	0

Total of Cash and Bank balance 45393458.2

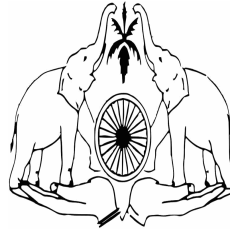
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	5785575
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1447898
5	4606099	Other deposits with external agencies	50000
6	4605099	Advance to Others	162240

Total of Loans, Advances and Deposits 7445913

		Schedule B9: Fixed Assets	
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SN	Code	Description of Items	Current Year Amount
1	4101001	Land	1296937
2	4102008	School Buildings	19225
3	4102011	Public Comfort Stations	226887
4	4102015	Buildings - Sanitation and Waste Management	923108
5	4102016	Other Buildings	10960901
6	4102017	Compound Wall	74961
7	4103001	Concrete Roads	33165690
8	4103002	Black Topped Roads	23572930
9	4103004	Footpath	1304533
10	4103007	Other Roads	101155
11	4103010	Culverts	2601464
12	4103012	Side Walls	479199
13	4103099	Other Constructions	3633692
14	4103102	Drainage	807758
15	4103205	Distribution & Regulation System - Public Lighting	8408362
16	4104001	Plant & Machinery	1175736
17	4105001	Vehicles	1522841
18	4106001	Office & Other Equipments	5249962
19	4106002	Computers, Printers & Peripherals	3271360
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	831364
21	4108001	Other Fixed Assets	2205351
Total of Fixed Assets			101833416

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1598565)
2	4113001	Accumulated Depreciation - Roads	(32721797)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(77093)
4	4113201	Accumulated Depreciation-Watersupply	(1527741)
5	4113301	Accumulated Depreciation-Public Lighting	(11011227)
6	4114001	Accumulated Depreciation-Plant & Machinery	(263575)
7	4115001	Accumulated Depreciation-Vehicles	(1031790)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3330037)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2401002)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(536470)
		Total of Accumulated Depreciation	(54499297)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	225380
		Total of Capital Work in Progress	225380



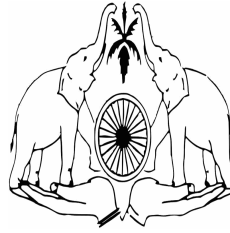
Koipuram Grama Panchayat Office

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		100098212.2
b	Prior Period Income		0
c	Grants & Contribution		6645212
d	Cash Paid for operating Activities		52337345
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		54406079.2
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30902825
b	Sales of Asset		0
c	Income From Investment (own fund)		1019523
	Cash Generated from Investing Activities ((b+c)-a)		-29883302

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3975674
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1314498
c	Repayment of loan		0
d	Payment of intrest		897
e	Refund of Deposit & Advance		31680967
f	General Fund, Other liability, & Refund of Grant & Contribution		81000
	Cash used in financing Activities (a+b-c-d-e-f)		-26472692
	Net increase in cash and cash equivalents (A + B + C)		-1949914.80
	Cash and cash equivalents at beginning of period		47343373
	Cash and cash equivalents at end of period (D + E)		45393458.20



Koipuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		1907580
2		1101002	Profession Tax - Traders/ Institutions		807810
3		1108099	Other Taxes		164108
4		1100108	Property Tax On Non-Residential Buildings		4034554
5		1100107	Property Tax On Residential Buildings		5560648
6		1100102	Service Cess u/rule 26		939116
		1300000		Rental Income (130)-I - 3	
7		1301009	Rent from Auditorium and Halls		12000
8		1302003	Rent from Buildings		859029
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
9		1409002	Remission and Refund - Other Fees		52000
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
10		1404002	Notice Fees		752
11		1405018	Wastemanagement - User Charges		11585
12		1404011	Late Fee		15440
13		1407005	Incentive from Schemes		129000
14		1404004	Ownership Change Fees - Fine		65505
15		1401112	Temporary License Fees		1800
16		1404008	Delayed Registration Fees		7750
17		1401204	Permit Fee for Additional FSI		0
18		1404009	Search Fees		278
19		1405008	Receipts from Libraries		2520
20		1407001	Road Cutting Charges		1513008
21		1401203	Permit Application fee		135540
22		1401304	Fee for Marriage Registration		22440
23		1401399	Fees for Other Certificates or Extracts		15691
24		1401701	Regularization Fees		546497
25		1401801	Application Fee		300
26		1402001	Penal Interest		192162
27		1402003	Other Penalties and Fines		31660
28		1402004	Compounding Fee		11525
29		1402005	Fine for Dumping Waste		1000
30		1401201	Fees for Construction of Buildings		1631990.2
31		1401202	Fees for Installation of Machinery		500

SN	Group	Code	Head Name	Schedule	Amount
32		1401302	Fees for Delayed Registration - Birth & Death		339
33		1401306	Fee for Correction in Registration		1465
34		1401305	Fee for Non Availability Certificate		40
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
36		1401101	License Fees for Enterprises		491807
37		1401105	License fee for Domestic Animals		2650
38		1401106	License Fees for Domestic Dogs		3250
		1500000	Sale and Hire Charges (150)-I - 5		
39		1501202	Receipts from Sale of Scrap		47067
40		1501102	Receipts from Sale of Tender Forms		1800
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
42		1601001	Development Fund - General		13043832
43		1601002	Development Fund - Special Component Plan		6945400
44		1601003	Development Fund - Tribal Sub-Plan		112385
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2062800
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18537000
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		423800

SN	Group	Code	Head Name	Schedule	Amount
			50		
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5518800
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47934100
50		1601021	Maintenance Fund - Road Assets		11934112
51		1601022	Maintenance Fund - Non-Road Assets		3578061
52		1601023	General Purpose Fund		15405381
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		860000
54		1601037	Library Grant		14410
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		192067
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		209521
57		1602005	Central Finance Commission Grant - Untied		703481
58		1602006	Central Finance Commission Grant - Tied		803505
59		1602019	Intergrated Child Development Service		2114141
60		1603002	Beneficiary Contribution		689608
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		946252
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		870000

SN	Group	Code	Head Name	Schedule	Amount
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1812000
64		1601073	Suchitwa Mission Grant		547000
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11315964
		1700000	Income from Investments (170)-I - 7		
66		1701002	Interest on Fixed Deposits		2399474
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		578710
		1800000	Other Income (180)-I - 9		
68		1804001	Recovery from Employees		1046
69		1801001	Deposits Forfeited		18180
70		1801002	Deposit forfeited-Election Deposit(Candidate)		54000
71		1808004	Receipts on excess payments		20628
					168868664.2
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2102003	Travelling Allowances - Permanent Staff		76616
73		2102005	Travelling Allowances - Contingent Staff		4650
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1919822
75		2101001	Salaries -Secretary		1111688
76		2102015	Uniforms		2700
77		2102017	Festival Allowance		75250

SN	Group	Code	Head Name	Schedule	Amount
78		2102018	Spectacle Allowance		9000
79		2103007	Pension Contribution		631427
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6325
81		2103006	Employer's Contribution to NPS - Regular Employees		449393
82		2104001	Terminal Leave Surrender		410201
83		2101003	Salaries - Permanent Staff		9172790
84		2101004	Salaries - Contract Staff		18145
85		2101006	Salaries - Full time Contingent Staff		301714
86		2101007	Salaries - Part time Contingent Staff		351585
87		2101101	Wages		273405
88		2101201	Bonus		36000
89		2101401	Honourarium		232300
2200000			Administrative Expenses (220)-I - 11		
90		2208099	Miscellaneous Administration Expenses		271740
91		2208005	Donations And Contributions As Per Government Order		60000
92		2201201	Telephone Expenses/ Internet Charges		84993
93		2202001	Books & Periodicals		37850
94		2202101	Printing & Stationery		79064
95		2201101	Office Electricity Expenses		142820
96		2204001	Insurance		17444

SN	Group	Code	Head Name	Schedule	Amount
97		2205101	Miscellaneous Legal Expenses		119000
98		2206001	Newspaper Advertisement Charges		26596
99		2206101	Membership & Subscriptions		17350
		2300000	Operations and Maintenance (230)-I - 12		
100		2305103	Repairs & Maintenance - Schools		346981
101		2302001	Water Charges - Street Tap		1267849
102		2301001	Electricity Charges for Street Lights		2021084
103		2301002	Fuel Charges		129275
104		2304001	Vehicle Hire Charges		161271
105		2305301	Repairs & Maintenance - Vehicles		118608
106		2305902	Repairs & Maintenance - Office Equipments		43732
107		2305909	Other Repairs & Maintenance		29583
108		2308005	Expenses relating to collection of Taxes		88405
109		2308201	Refreshment Charges		189173
110		2301003	Electricity Charges of Other Buildings of LB		75657
111		2308013	Sanitation Expenses		211784
		2400000	Interest and Finance Charges (240)-I - 13		
112		2407001	Bank Charges		897
113		2408002	Rebate on Tax and Revenues		61225
		2520000	Expenses in Service Sector (252)-I - 14(b)		

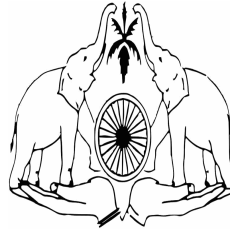
SN	Group	Code	Head Name	Schedule	Amount
114		2520905	Welfare Programs for the Destitute		38081
115		2520906	Welfare Programs for Physically/ Mentally Challenged		1236497
116		2521001	Anganwadi Nutrition		2000752
117		2521102	Anganwadi Related Services		1182600
118		2521402	Electricity Line - Transformer - Voltage Improvement		0
119		2521601	Local Government Service Delivery Improvement		623240
120		2521701	Allied Institution Service Delivery Improvement		765885
121		2521903	Public Sanitation - Related Activities		41725
122		2522001	Plan Formulation, Implementation and Monitoring		86515
123		2522301	Solid Waste Management		0
124		2523201	Information and Knowledge Dissemination Capacity Development		94114
125		2520618	Medical Institution - Allopathy		1391004
126		2520619	Medical Institution - Ayurvedic		700000
127		2520620	Medical Institution - Homoeo		200000
128		2520702	Drinking Water - Public		445995
129		2520701	Drinking Water - Individual		109800
130		2520602	Health related Programs		868076
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		671772
132		2520107	Education-Related Activities		1125000

SN	Group	Code	Head Name	Schedule	Amount
133		2520101	Pre-primary Education		41084
134		2521904	Toilet (Individual)		614040
135		2520111	Contribution towards SSA		200000
136		2521602	Payments to IKM		104680
137		2522310	Solid Waste Management - Disposal		329285
138		2522314	Solid Waste Management - Processing Individual		488158
139		2520801	Housing & House Electrification - Individual		14910000
140		2520903	Women Welfare		541220
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530302	Public Buildings - Other Buildings		541718
142		2530502	Hiring of vehicles for office purposes		159245
143		2530101	Street Lights		434160
144		2530402	Other Constructions - Side Walls		287411
145		2530102	Office Electrification		703481
146		2530201	Roads		11448038
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1812000
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2062800

SN	Group	Code	Head Name	Schedule	Amount
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47934100
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5518800
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		423800
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18537000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
154		2510209	Animal Husbandry - Infrastructure		556000
155		2510210	Animal Husbandry - Disease Control		228000
156		2510305	Dairy Development - Milk Incentives		1608886
157		2510104	Agriculture - Vegetables		76500
158		2510404	Inland -Pisciculture		24000
159		2510803	Flood Relief Activities		350000
160		2510106	Agriculture - Tubercrops		400000
161		2510101	Agriculture - Paddy		216000
162		2510102	Agriculture - Coconut		859125
163		2510205	Animal Husbandry - Poultry		207500
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
164		2501001	Election Expenses		364340
165		2502001	Expenditure on Poverty Eradication Program		11315964
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
166		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		81000
		2700000	Provisions and Write off (270)-I - 16		
167		2703004	Service Cess Written Off		19751
168		2703002	Property Tax (General) Written Off		490123
		2720000	Depreciation (272)-I - 18		
169		2725001	Depreciation-Vehicles		152284
170		2726001	Depreciation-Office & Other Equipments		931521
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		83136
172		2728001	Depreciation-Other Fixed Assets		82826
173		2722001	Depreciation-Buildings		208806
174		2723101	Depreciation-Sewerage & Drainage		26898
175		2723201	Depreciation-Watersupply		262027
176		2723301	Depreciation-Public Lighting		420418
177		2724001	Depreciation-Plant & Machinery		4937
178		2723001	Depreciation-Roads & Bridges		9614584
					168502094
PRIOR PERIOD		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
EXPENDITURE					
179		2801001	Prior Period Income		2160606
180		2808001	Prior Period Expenses		(2892533)
					(731927)



Koipuram Grama Panchayat Office

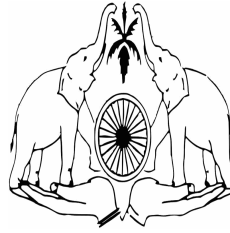
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	13413816
2		1300000	I - 3	Rental Income (130)	871029
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	52000
4		1400000	I - 4	Fees and User Charges (140)	4837294.2
5		1500000	I - 5	Sale and Hire Charges (150)	48867
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	146573620
7		1700000	I - 7	Income from Investments (170)	2399474
8		1710000	I - 8	Interest Earned (171)	578710
9		1800000	I - 9	Other Income (180)	93854
10			TOTAL INCOME		168868665
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	15083011
12		2200000	I - 11	Administrative Expenses (220)	856857
13		2300000	I - 12	Operations and Maintenance (230)	4683402
14		2400000	I - 13	Interest and Finance Charges (240)	62122
15		2520000	I - 14(b)	Expenses in Service Sector (252)	28809523
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	13574053
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	76288500
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	560000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	4526011
20		2500000	I - 14	Programme Expenditure (250)	11680304
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	81000
22		2700000	I - 16	Provisions and Write off (270)	509874
23		2720000	I - 18	Depreciation (272)	11787437
24			TOTAL EXPENDITURE		168502094
25			Gross Surplus/Deficit of Income over Expenditure		366571
	PRIOR PERIOD EXPENDITURE				
26		2800000	I - 19	Prior Period Items (280)	(731927)

SN	Group	Code	Head Name	Schedule	Amount
27			TOTAL PRIOR PERIOD EXPENDITURE		(731927)
28			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1098498



Koipuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		51102	
						51102
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-KGB - 40309101057625		6321	
3			KERALA GRAMIN BANK-KGB - 40309200110282		2371089	
4			KERALA GRAMIN BANK-KGB - 40309200110284		4406986	
5			KERALA GRAMIN BANK-KGB PYKKA		137784	
6			KERALA GRAMIN BANK-LIFE MISSION STAE		850582	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SHARE			
7			KERALA GRAMIN BANK-OWN FUND KGB		20891808	
8			State Bank of India-E PAYMENT KOIPURAM		3449613	
9			State Bank of India-Health Grant Scheme 3		660084	
10			State Bank of India-HEALTH GRANT SCHEME 4		632720	
11			State Bank of India-SBI SUCHITWAM		1320758	
12			State Bank of India-SBoI 67027418374 SSA		189413	
13			State Bank of India-SBoI - 67237280377		5104	
14			State Bank of India-SBoI - 67322361635		678	
15			The South Indian Bank-CFC Account		12369331	
						47292271
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1867580	
						1867580
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		12000	
						12000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
18		1401105	License fee for Domestic Animals		2650	
19		1401106	License Fees for Domestic Dogs		3250	
20		1401201	Fees for Construction of Buildings		1631990.2	
21		1401202	Fees for Installation of Machinery		500	
22		1401203	Permit Application fee		135540	
23		1401302	Fees for Delayed Registration - Birth & Death		339	
24		1401304	Fee for Marriage Registration		22440	
25		1401399	Fees for Other Certificates or Extracts		15691	
26		1401701	Regularization Fees		546497	
27		1401801	Application Fee		300	
28		1402001	Penal Interest		192162	
29		1402003	Other Penalties and Fines		31255	
30		1402004	Compounding Fee		11525	
31		1402005	Fine for Dumping Waste		1000	
32		1404002	Notice Fees		752	
33		1404004	Ownership Change Fees - Fine		65505	
34		1404008	Delayed Registration Fees		7750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404009	Search Fees		278	
36		1405008	Receipts from Libraries		2520	
37		1407001	Road Cutting Charges		1513008	
38		1409002	Remission and Refund - Other Fees		52000	
39		1401305	Fee for Non Availability Certificate		40	
40		1401306	Fee for Correction in Registration		1465	
41		1405018	Wastemanagement - User Charges		11585	
42		1404011	Late Fee		15440	
43		1401204	Permit Fee for Additional FSI		0	
44		1401112	Temporary License Fees		1800	
45		1407005	Incentive from Schemes		129000	
						4396282.2
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		1800	
47		1501202	Receipts from Sale of Scrap		47067	
						48867
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		1019523	
						1019523

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R9-Other Income			
49		1808004	Receipts on excess payments		20628	
						20628
RECEIPT			R11-Grants, Contributions and Subsidies			
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		179000	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		515000	
52		3201020	Integrated Child Development Service		2129887	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	
54		3202026	Library Grant		14410	
55		3208010	Beneficiary Contribution		404862	
56		3208099	Other Grants & Contributions for Specific Purpose		200000	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		908053	
58		3202041	Programme for Results -		2094000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Performance Incentive Grants			
						6645212
RECEIPT			R12-Loans			
59		3305003	Loan from K.U.R.D.F.C		2575674	
60		3305004	Loan from HUDCO		1400000	
						3975674
RECEIPT			R13-Deposits Received			
61		3401001	Earnest Money Deposit		13000	
62		3401003	Retention		79613	
63		3402006	Election Deposit(Candidate)		148000	
						240613
RECEIPT			R14-Sundry Creditors			
64		3502025	Recoveries Payable - Income Tax Deducted at Source		5423	
65		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5423	
66		3503001	Government and Other Dues Payable - Library Cess Payable		462240	
67		3503005	Government and Other Dues Payable-TDS - CGST		5423	
68		3503006	Government and Other Dues Payable-TDS - SGST		5423	
69		3503008	Government and Other Dues Payable - CGST		65610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503009	Government and Other Dues Payable - SGST		65610	
71		3504010	Refund Payable - Other Fees		1303	
72		3504018	Refund Payable - Grants and Funds		215270	
						831725
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		224298	
						224298
RECEIPT			R17-Sundry Debtors (Except 4315002)			
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		762410	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		18400	
76		4312003	Receivables for Service Cess (Current)		857123	
77		4312004	Receivables for Service Cess (Arrears)		63545	
78		4313003	Receivable for License Fees (Current)		440107	
79		4313004	Receivable for License Fees (Arrears)		22000	
80		4314001	Rent receivable from Buildings (Current)		669994	
81		4314002	Rent receivable from		35428	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
82		4315004	Receivables - Developement Fund - General		12516720	
83		4315005	Receivables - Developement Fund - SCP		7010700	
84		4315006	Receivables - Developement Fund - TSP		159457	
85		4315007	Receivables - Maintenance - Road		20375000	
86		4315008	Receivables - Maintenance - Non Road		5989000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		4076210	
88		4315010	Receivables - Central Finance Commission Grant - Untied		2948000	
89		4315011	Receivables - General Purpose Fund		15301096	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		5018156	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		481222	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3406653	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		135681	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
						80287702
RECEIPT				R18-Advances Received		
95		4601001	Festival Advance to Employees		16000	
						16000
RECEIPT				R20-Redemption amount (4315002)		
96		4315002	Receivables from Government (redemption amount)		13465153	
						13465153
RECEIPT				R21-General Fund		
97		3109002	Suspense		1862	
						1862
PAYMENT				P1-Establishment Expenses		
98		2101003	Salaries - Permanent Staff		148904	
99		2101004	Salaries - Contract Staff		1114246	
100		2101006	Salaries - Full time Contingent Staff		64156	
101		2101007	Salaries - Part time Contingent Staff		15708	
102		2101101	Wages		273405	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2101201	Bonus		36000	
104		2101401	Honourarium		232300	
105		2102003	Travelling Allowances - Permanent Staff		76616	
106		2102005	Travelling Allowances - Contingent Staff		4650	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1919822	
108		2102015	Uniforms		2700	
109		2102017	Festival Allowance		75250	
110		2102018	Spectacle Allowance		9000	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6325	
112		2104001	Terminal Leave Surrender		410201	
						4389283
PAYMENT				P2-Administrative Expenses		
113		2201101	Office Electricity Expenses		142820	
114		2201201	Telephone Expenses/ Internet Charges		84993	
115		2202001	Books & Periodicals		37850	
116		2202101	Printing & Stationery		79064	
117		2204001	Insurance		17444	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2205101	Miscellaneous Legal Expenses		119000	
119		2206001	Newspaper Advertisement Charges		26596	
120		2206101	Membership & Subscriptions		17350	
121		2208099	Miscellaneous Administration Expenses		488313	
122		2208005	Donations And Contributions As Per Government Order		60000	
						1073430
PAYMENT				P3-Operation and Maintanance		
123		2302001	Water Charges - Street Tap		1267849	
124		2301001	Electricity Charges for Street Lights		2021084	
125		2301002	Fuel Charges		129275	
126		2304001	Vehicle Hire Charges		161271	
127		2305103	Repairs & Maintenance - Schools		346981	
128		2305301	Repairs & Maintenance - Vehicles		118608	
129		2305902	Repairs & Maintenance - Office Equipments		43732	
130		2305909	Other Repairs & Maintenance		29583	
131		2308201	Refreshment Charges		189173	
132		2301003	Electricity Charges of Other Buildings of LB		75657	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2308013	Sanitation Expenses		211784	
						4594997
PAYMENT			P4-Interest on Loans			
134		2407001	Bank Charges		897	
						897
PAYMENT			P5-Programme Expenses			
135		2501001	Election Expenses		364340	
						364340
PAYMENT			P6-Productive Sector			
136		2510101	Agriculture - Paddy		126000	
137		2510102	Agriculture - Coconut		859125	
138		2510104	Agriculture - Vegetables		76500	
139		2510106	Agriculture - Tubercrops		400000	
140		2510205	Animal Husbandry - Poultry		207500	
141		2510209	Animal Husbandry - Infrastructure		556000	
142		2510210	Animal Husbandry - Disease Control		228000	
143		2510305	Dairy Development - Milk Incentives		962610	
144		2510404	Inland -Pisciculture		24000	
145		2510803	Flood Relief Activities		350000	
						3789735

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
146		2520101	Pre-primary Education		41084	
147		2520107	Education-Related Activities		1125000	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		671772	
149		2520602	Health related Programs		368813	
150		2520701	Drinking Water - Individual		109800	
151		2520801	Housing & House Electrification - Individual		14590000	
152		2520903	Women Welfare		541220	
153		2520905	Welfare Programs for the Destitute		38081	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		993493	
155		2521001	Anganwadi Nutrition		1700752	
156		2521402	Electricity Line - Transformer - Voltage Improvement		155590	
157		2521601	Local Government Service Delivery Improvement		623240	
158		2521701	Allied Institution Service Delivery Improvement		765885	
159		2521903	Public Sanitation - Related Activities		41725	
160		2522001	Plan Formulation, Implementation and Monitoring		86515	
161		2520618	Medical Institution - Allopathy		1051550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520619	Medical Institution - Ayurvedic		700000	
163		2520620	Medical Institution - Homoeo		200000	
164		2521904	Toilet (Individual)		614040	
165		2520111	Contribution towards SSA		200000	
166		2521602	Payments to IKM		97180	
167		2522310	Solid Waste Management - Disposal		225000	
168		2522314	Solid Waste Management - Processing Individual		50193	
						24990933
PAYMENT			P8-Infra Structure			
169		2530201	Roads		11421321	
170		2530302	Public Buildings - Other Buildings		541718	
171		2530402	Other Constructions - Side Walls		512791	
						12475830
PAYMENT			P10-Contribution to joint venture Projects			
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
173		2601010	Grants, Contributions And		81000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Compensations From Own Fund- Grants To Nilathezhuthu Asans			
						81000
PAYMENT				P12-Prior Period Expense (2808000)		
174		2808001	Prior Period Expenses		98797	
						98797
PAYMENT				P16-Deposits Paid		
175		3401001	Earnest Money Deposit		10000	
176		3401002	Security Deposit		25000	
177		3401003	Retention		79855	
178		3402006	Election Deposit(Candidate)		76000	
						190855
PAYMENT				P17-Sundry Creditors		
179		3501001	Suppliers Control Account		1175261	
180		3501002	Contractors Control Account		5170407	
181		3501102	Net Salary Payable		6907790	
182		3501122	Leave Salary Payable		33285	
183		3501301	Employers Liabilities - Pension Contribution (NPS)		425048	
184		3502001	Recoveries Payable - General Provident Fund		533957	
185		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1171794	

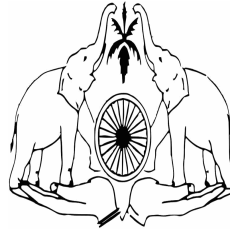
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8000	
187		3502005	Recoveries Payable - Loan Recovery		82000	
188		3502006	Recoveries Payable - Insurance Premium		98431	
189		3502009	Recoveries Payable - KSFE Recovery		155000	
190		3502010	Recoveries Payable - Dues to other LSGIs		22000	
191		3502012	Recoveries Payable - State Life Insurance		226550	
192		3502014	Recoveries Payable - Group Insurance		163600	
193		3502017	Recoveries Payable-GPAIS		18000	
194		3502020	Recoveries Payable - Employee Share NPS		425048	
195		3502022	Recoveries Payable -Medisep -Regular		113232	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		84977	
197		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		76074	
198		3503001	Government and Other Dues Payable - Library Cess Payable		472634	
199		3503005	Government and Other Dues		72110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
200		3503006	Government and Other Dues Payable-TDS - SGST		72111	
201		3501116	Pension Contribution Payable		661178	
202		3503015	E Governance and Conveyance Charge to IKM		7500	
203		3502035	Recoveries Payable - PF Loan Repayment - GPF		123240	
204		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		242620	
205		3501099	Other Creditors Controll Account		157013	
206		3503099	Other Payable		88405	
207		3504018	Refund Payable - Grants and Funds		12702847	
						31490112
PAYMENT			P18-Fixed Assets			
208		4102008	School Buildings		19225	
209		4102011	Public Comfort Stations		16887	
210		4102016	Other Buildings		690480	
211		4103001	Concrete Roads		1821297	
212		4103002	Black Topped Roads		0	
213		4106002	Computers, Printers & Peripherals		81850	
214		4108001	Other Fixed Assets		1317324	
						3947063

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P20-Investment Made			
215		4201001	Investments		6778075	
						6778075
PAYMENT			P23-Advances made			
216		4601001	Festival Advance to Employees		160000	
						160000
PAYMENT			P24-Redemption amount (4315002)			
217		4315002	Receivables from Government (redemption amount)		20017687	
						20017687
Closing Balance			CB-Cash			
218		4501001	Cash		169339	
						169339
Closing Balance			CB-Bank			
219		4502101	KERALA GRAMIN BANK-KGB - 40309101057625		6528	
220			KERALA GRAMIN BANK-KGB - 40309200110282		0	
221			KERALA GRAMIN BANK-KGB - 40309200110284		0	
222			KERALA GRAMIN BANK-KGB PYKKA		142303	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223			KERALA GRAMIN BANK-LIFE MISSION STAE SHARE		207925	
224			KERALA GRAMIN BANK-OWN FUND KGB		24264192	
225			State Bank of India-E PAYMENT KOIPURAM		4570453.2	
226			State Bank of India-Health Grant Scheme 3		690657	
227			State Bank of India-HEALTH GRANT SCHEME 4		301741	
228			State Bank of India-LIFE MISSION HUDCO LOAN		85674	
229			State Bank of India-MGNREGS KOIPURAM		0	
230			State Bank of India-SBI SUCHITWAM		596023	
231			State Bank of India-SBoI 67027418374 SSA		0	
232			State Bank of India-SBoI - 67237280377		5234	
233			State Bank of India-SBoI - 67322361635		752	
234			The South Indian Bank-CFC Account		14352637	
235		4502201	Sub Treasury, Kumbanad-GENERAL PURPOSE GRANT		0	
236		4502202	Sub Treasury, Kumbanad-509 Development Fund CFC Tied		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Treasury			
237			Sub Treasury, Kumbanad-509 DEVELOPMENT FUND GENERAL		0	
238			Sub Treasury, Kumbanad-509 Development Fund SCP		0	
239			Sub Treasury, Kumbanad-509 DEVELOPMENT FUND TSP		0	
240			Sub Treasury, Kumbanad-509 MAINTENANCE GRANT NON ROAD		0	
241			Sub Treasury, Kumbanad-509 MAINTENANCE GRANT ROAD		0	
242			Sub Treasury, Kumbanad-PLAN PROJECT		0	
						45224119.2



Koipuram Grama Panchayat Office

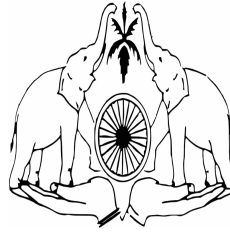
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	47292271	
	4500000	Cash	OB	51102	
		TOTAL OB			47343373
RECEIPT					
	1100000	Tax Revenue	R1	1867580	
	1300000	Rental Income	R3	12000	
	1400000	Fee and User Charges	R4	4396282.2	
	1500000	Sale and Hire Charges	R5	48867	
	1710000	Interest Earned	R8	1019523	
	1800000	Other Income	R9	20628	
	3200000	Grants, Contributions and Subsidies	R11	6645212	
	3300000	Loans	R12	3975674	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	240613	
	3500000	Sundry Creditors	R14	831725	
	3500000	Advance Collection	R15	224298	
	4310000	Sundry Debtors (Except 4315002)	R17	80287702	
	4600000	Advances Received	R18	16000	
	4310000	Redemption amount (4315002)	R20	13465153	
	3100000	General Fund	R21	1862	
		TOTAL RECEIPT			113053119.2
		GRAND TOTAL (Opening Balance + Receipt)			160,396,493
PAYMENT					
	2100000	Establishment Expenses	P1	4389283	
	2200000	Administrative Expenses	P2	1073430	
	2300000	Operation and Maintanance	P3	4594997	
	2400000	Interest on Loans	P4	897	
	2500000	Programme Expenses	P5	364340	
	2510000	Productive Sector	P6	3789735	
	2520000	Service Sector	P7	24990933	
	2530000	Infra Structure	P8	12475830	
	2550000	Contribution to joint venture Projects	P10	560000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	81000	
	2800000	Prior Period Expense (2808000)	P12	98797	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	190855	
	3500000	Sundry Creditors	P17	31490112	
	4100000	Fixed Assets	P18	3947063	
	4200000	Investment Made	P20	6778075	
	4600000	Advances made	P23	160000	
	4310000	Redemption amount (4315002)	P24	20017687	
		TOTAL PAYMENT			115003034
CB					
	4500000	Bank	CB	45224119.2	
	4500000	Cash	CB	169339	
		TOTAL CB			45393458.2
		GRAND TOTAL (Payment + Closing Balance)			160,396,493

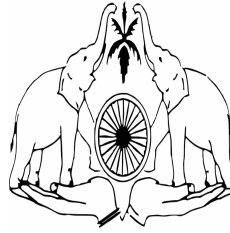


Koipuram Grama Panchayat Office

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	14233941	0	14233941	0	14233941
3109001	Excess of Income Over Expenditure	39717935	168868664.2	208586599.2	167770167	40816432.19999999
3109002	Suspense	0	1862	1862	1862	0
	Total Municipal Fund	53951876		222822403		



Koipuram Grama Panchayat 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	939116.00	0.00	939116.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5560648.00	0.00	5560648.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4034554.00	0.00	4034554.00
1101001	Profession Tax – Employees	0.00	0.00	312.00	1907892.00	0.00	1907580.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	807810.00	0.00	807810.00
1108099	Other Taxes	0.00	0.00	0.00	164108.00	0.00	164108.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	12000.00	0.00	12000.00
1302003	Rent from Buildings	0.00	0.00	0.00	859029.00	0.00	859029.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	491807.00	0.00	491807.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	2650.00	0.00	2650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3250.00	0.00	3250.00
1401112	Temporary License Fees	0.00	0.00	0.00	1800.00	0.00	1800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1631990.20	0.00	1631990.20
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
1401203	Permit Application fee	0.00	0.00	0.00	135540.00	0.00	135540.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	339.00	0.00	339.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22440.00	0.00	22440.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1465.00	0.00	1465.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	15691.00	0.00	15691.00
1401701	Regularization Fees	0.00	0.00	0.00	546497.00	0.00	546497.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	192162.00	0.00	192162.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	31660.00	0.00	31660.00
1402004	Compounding Fee	0.00	0.00	0.00	11525.00	0.00	11525.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	752.00	0.00	752.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	65505.00	0.00	65505.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	7750.00	0.00	7750.00
1404009	Search Fees	0.00	0.00	0.00	278.00	0.00	278.00
1404011	Late Fee	0.00	0.00	0.00	15440.00	0.00	15440.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2520.00	0.00	2520.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	11585.00	0.00	11585.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1513008.00	0.00	1513008.00
1407005	Incentive from Schemes	0.00	0.00	0.00	129000.00	0.00	129000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	52000.00	0.00	52000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1800.00	0.00	1800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	47067.00	0.00	47067.00
1601001	Development Fund - General	0.00	0.00	0.00	13043832.00	0.00	13043832.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6945400.00	0.00	6945400.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	112385.00	0.00	112385.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2062800.00	0.00	2062800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18537000.00	0.00	18537000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	423800.00	0.00	423800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5518800.00	0.00	5518800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47934100.00	0.00	47934100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11934112.00	0.00	11934112.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3578061.00	0.00	3578061.00
1601023	General Purpose Fund	0.00	0.00	3159904.00	18565285.00	0.00	15405381.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	860000.00	0.00	860000.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	547000.00	0.00	547000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1812000.00	0.00	1812000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	192067.00	0.00	192067.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	209521.00	0.00	209521.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	2427010.00	3130491.00	0.00	703481.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1221833.00	2025338.00	0.00	803505.00
1602019	Intergrated Child Development	0.00	0.00	2114141.00	4228282.00	0.00	2114141.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11315964.00	0.00	11315964.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	689608.00	0.00	689608.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	608624.00	1554876.00	0.00	946252.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	870000.00	1740000.00	0.00	870000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	337628.00	337628.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2399474.00	0.00	2399474.00
1711001	Interest from Bank Accounts	0.00	0.00	442675.00	1021385.00	0.00	578710.00
1801001	Deposits Forfeited	0.00	0.00	0.00	18180.00	0.00	18180.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	54000.00	0.00	54000.00
1804001	Recovery from Employees	0.00	0.00	0.00	1046.00	0.00	1046.00
1808004	Receipts on excess payments	0.00	0.00	0.00	20628.00	0.00	20628.00
2101001	Salaries -Secretary	0.00	0.00	1191512.00	79824.00	1111688.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10100836.00	928046.00	9172790.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1114246.00	1096101.00	18145.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	301714.00	0.00	301714.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	351585.00	0.00	351585.00	0.00
2101101	Wages	0.00	0.00	273405.00	0.00	273405.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	232300.00	0.00	232300.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	76616.00	0.00	76616.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	4650.00	0.00	4650.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1919822.00	0.00	1919822.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	75250.00	0.00	75250.00	0.00
2102018	Spectacle Allowance	0.00	0.00	9000.00	0.00	9000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6325.00	0.00	6325.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	473728.00	24335.00	449393.00	0.00
2103007	Pension Contribution	0.00	0.00	695758.00	64331.00	631427.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	410201.00	0.00	410201.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	142820.00	0.00	142820.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84993.00	0.00	84993.00	0.00
2202001	Books & Periodicals	0.00	0.00	37850.00	0.00	37850.00	0.00
2202101	Printing & Stationery	0.00	0.00	79064.00	0.00	79064.00	0.00
2204001	Insurance	0.00	0.00	17444.00	0.00	17444.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	119000.00	0.00	119000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	26596.00	0.00	26596.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	17350.00	0.00	17350.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	60000.00	0.00	60000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	488313.00	216573.00	271740.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2021084.00	0.00	2021084.00	0.00
2301002	Fuel Charges	0.00	0.00	129275.00	0.00	129275.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	75657.00	0.00	75657.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1267849.00	0.00	1267849.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	161271.00	0.00	161271.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	346981.00	0.00	346981.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	118608.00	0.00	118608.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	43732.00	0.00	43732.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	29583.00	0.00	29583.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	88405.00	0.00	88405.00	0.00
2308013	Sanitation Expenses	0.00	0.00	211784.00	0.00	211784.00	0.00
2308201	Refreshment Charges	0.00	0.00	189173.00	0.00	189173.00	0.00
2407001	Bank Charges	0.00	0.00	897.00	0.00	897.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	61225.00	0.00	61225.00	0.00
2501001	Election Expenses	0.00	0.00	364340.00	0.00	364340.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11315964.00	0.00	11315964.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	216000.00	0.00	216000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	859125.00	0.00	859125.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	76500.00	0.00	76500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	400000.00	0.00	400000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	207500.00	0.00	207500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	556000.00	0.00	556000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	228000.00	0.00	228000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1608886.00	0.00	1608886.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	350000.00	0.00	350000.00	0.00
2520101	Pre-primary Education	0.00	0.00	41084.00	0.00	41084.00	0.00
2520107	Education-Related Activities	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	671772.00	0.00	671772.00	0.00
2520602	Health related Programs	0.00	0.00	868076.00	0.00	868076.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1391004.00	0.00	1391004.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	109800.00	0.00	109800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	445995.00	0.00	445995.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14910000.00	0.00	14910000.00	0.00
2520903	Women Welfare	0.00	0.00	541220.00	0.00	541220.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	38081.00	0.00	38081.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1286497.00	50000.00	1236497.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2000752.00	0.00	2000752.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	155590.00	155590.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	623240.00	0.00	623240.00	0.00
2521602	Payments to IKM	0.00	0.00	127180.00	22500.00	104680.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	765885.00	0.00	765885.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	41725.00	0.00	41725.00	0.00
2521904	Toilet (Individual)	0.00	0.00	614040.00	0.00	614040.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	86515.00	0.00	86515.00	0.00
2522301	Solid Waste Management	0.00	0.00	104285.00	104285.00	0.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	329285.00	0.00	329285.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	488158.00	0.00	488158.00	0.00
2523201	Information and Knowledge	0.00	0.00	94114.00	0.00	94114.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dissemination Capacity Development						
2530101	Street Lights	0.00	0.00	434160.00	0.00	434160.00	0.00
2530102	Office Electrification	0.00	0.00	703481.00	0.00	703481.00	0.00
2530201	Roads	0.00	0.00	11471571.00	23533.00	11448038.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	541718.00	0.00	541718.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	512791.00	225380.00	287411.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	159245.00	0.00	159245.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2062800.00	0.00	2062800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18537000.00	0.00	18537000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	423800.00	0.00	423800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5518800.00	0.00	5518800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47934100.00	0.00	47934100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1812000.00	0.00	1812000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	81000.00	0.00	81000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	490123.00	0.00	490123.00	0.00
2703004	Service Cess Written Off	0.00	0.00	19751.00	0.00	19751.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	208806.00	0.00	208806.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9614584.00	0.00	9614584.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	26898.00	0.00	26898.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	262027.00	0.00	262027.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	420418.00	0.00	420418.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	4937.00	0.00	4937.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	152284.00	0.00	152284.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	931521.00	0.00	931521.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	83136.00	0.00	83136.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	82826.00	0.00	82826.00	0.00
2801001	Prior Period Income	0.00	0.00	3134873.00	974267.00	2160606.00	0.00
2808001	Prior Period Expenses	0.00	0.00	98797.00	2991330.00	0.00	2892533.00
3101001	General Fund	0.00	14233941.00	0.00	0.00	0.00	14233941.00
3109001	Excess of Income Over Expenditure	0.00	39717935.00	0.00	0.00	0.00	39717935.00
3109002	Suspense	0.00	0.00	1862.00	1862.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	1928.00	0.00	3306.00	0.00	5234.00
3121001	Capital Contribution	0.00	46737499.00	12673445.00	16575513.00	0.00	50639567.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	632720.00	525767.00	194788.00	0.00	301741.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	660084.00	504437.00	535010.00	0.00	690657.00
3201004	Central Finance Commission Grant - Tied	0.00	6273554.00	7318655.00	10974075.00	0.00	9928974.00
3201005	Central Finance Commission Grant - Untied	0.00	6171148.00	4885913.00	3138428.00	0.00	4423663.00
3201020	Integrated Child Development Service	0.00	2367008.00	4228282.00	4244028.00	0.00	2382754.00
3201024	National Health Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
3201041	Grants and Contribution - PYKA	0.00	137784.00	0.00	4519.00	0.00	142303.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	986283.00	986283.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1320758.00	757000.00	32265.00	0.00	596023.00
3202001	Development Fund - General	0.00	0.00	20734000.00	20734000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10529000.00	10529000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	240000.00	240000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20375000.00	20375000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	5989000.00	5989000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	6321.00	0.00	207.00	0.00	6528.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	860000.00	1067925.00	0.00	207925.00
3202026	Library Grant	0.00	678.00	14410.00	14484.00	0.00	752.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3208010	Beneficiary Contribution	0.00	64939.00	689608.00	1031777.00	0.00	407108.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1607932.00	1393232.00	285300.00	0.00	500000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	608624.00	608624.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	870000.00	870000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	506483.00	0.00	265045.00	3975674.00	0.00	3204146.00
3305004	Loan from HUDCO	0.00	0.00	1400000.00	1400000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	39080.00	28180.00	13000.00	0.00	23900.00
3401002	Security Deposit	0.00	108050.00	35000.00	10000.00	0.00	83050.00
3401003	Retention	0.00	273631.00	79855.00	118036.00	0.00	311812.00
3402001	Rent Deposit	0.00	195745.00	0.00	0.00	0.00	195745.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	55552.00	0.00	0.00	0.00	55552.00
3402006	Election Deposit(Candidate)	0.00	54000.00	130000.00	148000.00	0.00	72000.00
3501001	Suppliers Control Account	0.00	0.00	1175261.00	1175261.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5170407.00	5170407.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	157013.00	157013.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11575880.00	11575880.00	0.00	0.00
3501102	Net Salary Payable	0.00	561728.00	8153127.00	8237772.00	0.00	646373.00
3501116	Pension Contribution Payable	0.00	0.00	725509.00	770535.00	0.00	45026.00
3501122	Leave Salary Payable	0.00	0.00	215799.00	215799.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27463.00	453102.00	473728.00	0.00	48089.00
3502001	Recoveries Payable - General Provident Fund	0.00	67180.00	660374.00	625194.00	0.00	32000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65040.00	1525726.00	1510486.00	0.00	49800.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	8000.00	10000.00	0.00	2000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	82000.00	88000.00	0.00	6000.00
3502006	Recoveries Payable - Insurance Premium	0.00	7339.00	121688.00	122429.00	0.00	8080.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	165000.00	175000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other	0.00	0.00	22000.00	22000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502012	Recoveries Payable - State Life Insurance	0.00	16510.00	244360.00	246630.00	0.00	18780.00
3502014	Recoveries Payable - Group Insurance	0.00	12800.00	168000.00	169800.00	0.00	14600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	27763.00	455571.00	475897.00	0.00	48089.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	116542.00	120408.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	19380.00	19380.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	48964.00	91207.00	66998.00	0.00	24755.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	45659.00	93377.00	53141.00	0.00	5423.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	158550.00	174070.00	0.00	15520.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	242620.00	274230.00	0.00	31610.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	472634.00	472634.00	462240.00	0.00	462240.00
3503003	Government and Other Dues Payable - Court attachments	0.00	750.00	0.00	0.00	0.00	750.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	8890.00	72110.00	101144.00	0.00	37924.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	8890.00	72111.00	101145.00	0.00	37924.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	26004.00	82054.00	65610.00	0.00	9560.00
3503009	Government and Other Dues Payable - SGST	0.00	26004.00	82102.00	65658.00	0.00	9560.00
3503013	Government and Other Dues Payable - Others payable	0.00	27862.00	0.00	0.00	0.00	27862.00
3503015	E Governance and Conveyance Charge to IKM	0.00	0.00	7500.00	15000.00	0.00	7500.00
3503015	E Governance and Conveyance Charge to IKM	0.00	0.00	22500.00	15000.00	7500.00	0.00
3503099	Other Payable	0.00	0.00	88405.00	88405.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1303.00	1303.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12918117.00	12918117.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	132751.00	132751.00	224298.00	0.00	224298.00
3508099	Other Liabilities Payable	0.00	62651.00	0.00	0.00	0.00	62651.00
4101001	Land	1296937.00	0.00	0.00	0.00	1296937.00	0.00
4102008	School Buildings	0.00	0.00	19225.00	0.00	19225.00	0.00
4102011	Public Comfort Stations	0.00	0.00	226887.00	0.00	226887.00	0.00
4102015	Buildings - Sanitation and Waste Management	923108.00	0.00	0.00	0.00	923108.00	0.00
4102016	Other Buildings	9517200.00	0.00	1443701.00	0.00	10960901.00	0.00
4102017	Compound Wall	0.00	0.00	74961.00	0.00	74961.00	0.00
4103001	Concrete Roads	28787830.00	0.00	10104166.00	5726306.00	33165690.00	0.00
4103002	Black Topped Roads	23483823.00	0.00	6717434.00	6628327.00	23572930.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	1304533.00	0.00	0.00	0.00	1304533.00	0.00
4103007	Other Roads	101155.00	0.00	0.00	0.00	101155.00	0.00
4103010	Culverts	2601464.00	0.00	0.00	0.00	2601464.00	0.00
4103012	Side Walls	479199.00	0.00	0.00	0.00	479199.00	0.00
4103099	Other Constructions	3162102.00	0.00	471590.00	0.00	3633692.00	0.00
4103102	Drainage	807758.00	0.00	0.00	0.00	807758.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8408362.00	0.00	0.00	0.00	8408362.00	0.00
4104001	Plant & Machinery	0.00	0.00	1175736.00	0.00	1175736.00	0.00
4105001	Vehicles	1522841.00	0.00	0.00	0.00	1522841.00	0.00
4106001	Office & Other Equipments	6425698.00	0.00	0.00	1175736.00	5249962.00	0.00
4106002	Computers, Printers & Peripherals	2889510.00	0.00	381850.00	0.00	3271360.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	831364.00	0.00	0.00	0.00	831364.00	0.00
4108001	Other Fixed Assets	828260.00	0.00	1377091.00	0.00	2205351.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1389759.00	0.00	208806.00	0.00	1598565.00
4113001	Accumulated Depreciation - Roads	0.00	23107213.00	0.00	9614584.00	0.00	32721797.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	50195.00	0.00	26898.00	0.00	77093.00
4113201	Accumulated Depreciation-Watersupply	0.00	1265714.00	0.00	262027.00	0.00	1527741.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10590809.00	0.00	420418.00	0.00	11011227.00
4114001	Accumulated Depreciation-Plant &	0.00	258638.00	0.00	4937.00	0.00	263575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	879506.00	0.00	152284.00	0.00	1031790.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2398516.00	0.00	931521.00	0.00	3330037.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2317866.00	0.00	83136.00	0.00	2401002.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	453644.00	0.00	82826.00	0.00	536470.00
4120101	Capital Work In Progress	0.00	0.00	225380.00	0.00	225380.00	0.00
4201001	Investments	3134482.00	0.00	9177549.00	0.00	12312031.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	134280.00	134280.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	31335.00	0.00	5838681.00	5674490.00	195526.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	13756.00	0.00	613841.00	552997.00	74600.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12010.00	0.00	4236282.00	4172987.00	75305.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8740.00	0.00	261805.00	174497.00	96048.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	809060.00	795810.00	13250.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1250.00	0.00	18400.00	19650.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	4165.00	0.00	939116.00	917186.00	26095.00	0.00
4312004	Receivables for Service Cess	3150.00	0.00	64331.00	67481.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313003	Receivable for License Fees (Current)	0.00	0.00	491807.00	485107.00	6700.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	22000.00	22000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	35654.00	0.00	859029.00	705648.00	189035.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	35654.00	35428.00	226.00	0.00
4315002	Receivables from Government (redemption amount)	13465153.00	0.00	20017687.00	13465153.00	20017687.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20734000.00	20734000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10529000.00	10529000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	240000.00	240000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20375000.00	20375000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5989000.00	5989000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6286710.00	6286710.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2948000.00	2948000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	18565285.00	18565285.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315201	Revenue Recovery - Receivables	0.00	0.00	329735.00	0.00	329735.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3135.00	532011.00	548897.00	0.00	20021.00
4501001	Cash	51102.00	0.00	8036054.00	7917817.00	169339.00	0.00
4502101	Bank	47292271.00	0.00	36015563.20	38083715.00	45224119.20	0.00
4502201	Treasury (Account)	0.00	0.00	31081507.00	31081507.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48416587.00	48416587.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	182000.00	182000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	5672989.00	0.00	155590.00	43004.00	5785575.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1264540.00	0.00	1096101.00	912743.00	1447898.00	0.00
4605099	Advance to Others	162240.00	0.00	0.00	0.00	162240.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	50000.00	0.00	50000.00	0.00
	Total	165030664.00	165030664.00	605101553.20	605101553.20	358904605.20	358904605.20