

Koovappady 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	5333139
2	3109001	Excess of Income Over Expenditure	(43673283)
Total of Muncipal (General) Fund [Code No 310]			(38340144)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3219
Total of Earmarked Fund			3219
		Schedule B3: Reserves	
1	3121001	Capital Contribution	133123499
Total of Reserves			133123499
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	226024

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	359044
3	3201004	Central Finance Commission Grant - Tied	5858640
4	3201005	Central Finance Commission Grant - Untied	3814974
5	3201018	Integrated Low Cost Sanitation	30000
6	3201020	Integrated Child Development Service	7683859
7	3201035	Total Sanitation Campaign	0
8	3201041	Grants and Contribution - PYKA	4000
9	3201042	Nirmal Puraskar	76695
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	146012
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	154668
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	26267
18	3202024	Flood Relief Grant	218180
19	3202027	Grants For Specific Purposes - Election	0
20	3202028	Grants For Specific Purposes - Disaster Management	100000

SN	Code	Description of Items	Current Year Amount
21	3203001	Grant from Other Government Agencies	1585399
22	3208010	Beneficiary Contribution	333594
23	3208097	Donations Related to Pandemic/Epidemic Control	1115
24	3208099	Other Grants & Contributions for Specific Purpose	34391
25	3209001	Contribution to Joint Venture Projects from District Panchayat	698655
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	380078
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	500
28	3201045	Suchitwa Mission Grant	593857
29	3202031	Grant for Keralotsavam	20000
30	3207001	Contribution - Special Funds	350000
Total of Grants, Contribution for Specific Purposes			22695952
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	26095797
Total of Secured Loans			26095797
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	540663
2	3401002	Security Deposit	193100
3	3401003	Retention	308882
4	3402002	Auction Deposit	134209
5	3402006	Election Deposit(Candidate)	195000
6	3408099	Other deposits received	3635667

SN	Code	Description of Items	Current Year Amount
7	3401004	Water Connection - Security Deposit	5000
Total of Deposits Received			5012521
		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	685692
5	3501201	Interest Payable	161403
6	3501301	Employers Liabilities - Pension Contribution (NPS)	66731
7	3502001	Recoveries Payable - General Provident Fund	30000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	76000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	20500
10	3502006	Recoveries Payable - Insurance Premium	4033
11	3502008	Recoveries Payable - Co-operative Recovery	496
12	3502010	Recoveries Payable - Dues to other LSGIs	15000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3310
14	3502012	Recoveries Payable - State Life Insurance	13525
15	3502014	Recoveries Payable - Group Insurance	11850
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502019	Recoveries Payable-Family Benefit Scheme	50

SN	Code	Description of Items	Current Year Amount
19	3502020	Recoveries Payable - Employee Share NPS	66731
20	3502022	Recoveries Payable -Medisep -Regular	11679
21	3502024	Recoveries Payable-Other Recoveries from Employees	46743
22	3502025	Recoveries Payable - Income Tax Deducted at Source	80765
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	102676
25	3503001	Government and Other Dues Payable - Library Cess Payable	798755
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	12733
29	3503009	Government and Other Dues Payable - SGST	12733
30	3503011	Government and Other Dues Payable - TCS - Income Tax	476
31	3503012	Government and Other Dues Payable - Flood Cess Payable	3550
32	3503013	Government and Other Dues Payable - Others payable	60037
33	3503014	Value of Court fee Stamp	6455
34	3504003	Refund Payable - Service Cess	3763
35	3504007	Refund Payable - Other Taxes	2295
36	3504099	Refund Payable - Others	735171
37	3504101	Advance Collection of Revenues	2718350
38	3505003	User fee for Garbage collection Payable	21226
39	3508001	Liability in respect of Stale Cheque	211217

SN	Code	Description of Items	Current Year Amount
40	3501116	Pension Contribution Payable	53451
41	3501303	Employers Liabilities - Pension Contribution	0
42	3503018	Cess on KCWWF Payable	0
43	3508099	Other Liabilities Payable	24752
44	3502030	Recoveries Payable - House Building Advance	6000
45	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
46	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	900
47	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	14400
48	3503099	Other Payable	19498
49	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 6102946

		Schedule B12: Investments	
1	4208001	Fixed Deposits	5467330

Total of Investments 5467330

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3750
5	4313001	Receivable for User Charges (Current)	199310
6	4313002	Receivable for User Charges (Arrears)	0

SN	Code	Description of Items	Current Year Amount
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4315001	Grants Receivable	0
10	4315002	Receivables from Government (redemption amount)	2147708
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4315099	Receivable Others	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(84571)
21	4315201	Revenue Recovery - Receivables	500254
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	17723
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	127450
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1005661
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	625116
26	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			4542401
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	23477859
Total of Pre-paid Expenses			23477859
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Cheranalloor scb distress relief fund 0000003473	3219
3	4502101	Covid Donation 338702010030537	1145
4	4502101	FEDERAL BANK LIFE KURDFC 17430100068048	2688849
5	4502101	Federal Bank QR code 17430100054170	8187446
6	4502101	Health grant 02 Conversion of PHCs and Sub centers 62600100006905	226024
7	4502101	Health grant 03 Diagnostic Infra structure 62600100006903	359044
8	4502101	OWN FUND EPOS SIB 0892073000000104	698862
9	4502101	SBI EPAYMENT 37255686562	1434811
10	4502101	SBI Life mission Account 38073379648	76159
11	4502101	SCB OWN FUND 6114	3912731
12	4502101	UBI 15th CFC grant PFMS 338702010030486	9673614
13	4502101	UBI Janakeeya Bhavanam 33870201001158	150693

SN	Code	Description of Items	Current Year Amount
14	4502101	UBI Life mission Account 338702010031590	139071
15	4502101	UBI MGNREGS 338702010013675	500
16	4502101	UBI OWN FUND EPOS 338702010013178	6652421
17	4502201	LGTSB own fund 799013000001215	0
18	4502202	1207 DEVELOPMENT FUND CFC BASIC UNTIED,TREASURY	0
19	4502202	1207 DEVELOPMENT FUND CFC TIED,TREASURY	0
20	4502202	Development Fund General	0
21	4502202	Development Fund SCP	0
22	4502202	Maintenance Fund Non Road	0
23	4502202	Maintenance Fund Road	0
24	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			34204589
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	34208
4	4605001	Advance to Beneficiary Committee Conveners	0
5	4605002	Advance to Implementing Agencies	10759211
6	4605003	Advance to Implementing Officers	224000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1969372
8	4605006	Advance to Allied Institutions	5667
Total of Loans, Advances and Deposits			12992658

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4102001	Buildings - Crematorium	9227044
2	4102002	Administrative Buildings	14532148
3	4102006	Dispensary/ Clinic Buildings	11564
4	4102015	Buildings - Sanitation and Waste Management	1071248
5	4102016	Other Buildings	1334668
6	4102017	Compound Wall	2824138
7	4103001	Concrete Roads	88574411
8	4103002	Black Topped Roads	19186928
9	4103003	Interlocked Roads	17600607
10	4103005	Metalled Roads	7208850
11	4103008	Bridges	137396
12	4103010	Culverts	1987943
13	4103012	Side Walls	555979
14	4103099	Other Constructions	470998
15	4103102	Drainage	2107766
16	4103201	Check Dam	1218143
17	4103203	Reservoir	255983
18	4103204	Distribution & Regulation System - Water Supply	1703572
19	4103205	Distribution & Regulation System - Public Lighting	6142803
20	4104001	Plant & Machinery	2123467
21	4105001	Vehicles	1847840

SN	Code	Description of Items	Current Year Amount
22	4106001	Office & Other Equipments	3336190
23	4106002	Computers, Printers & Peripherals	1926594
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5510179
25	4108001	Other Fixed Assets	11979802
26	4103302	Street Light	3029546
27	4101009	Public pond	339288

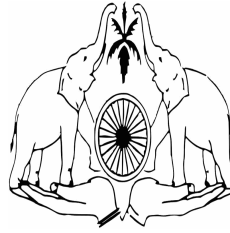
Total of Fixed Assets 206245095

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3805050)
2	4113001	Accumulated Depreciation - Roads	(100494698)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2240423)
4	4113201	Accumulated Depreciation-Watersupply	(693928)
5	4113301	Accumulated Depreciation-Public Lighting	(7284412)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3360035)
7	4115001	Accumulated Depreciation-Vehicles	(1221368)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1992766)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5401546)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6055797)

Total of Accumulated Depreciation (132550023)

		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	313881

Total of Capital Work in Progress 313881



Koovappady Grama Panchayat Office

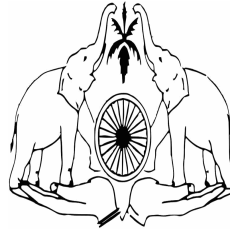
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(38340144)
2	3110000	Earmarked Fund	B2	3219
3	3120000	Reserves	B3	133123499
		Total Reserve & Surplus		94786574
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22695952
		Total Grants, Contributions for specific purposes		22695952
		Loans		
1	3300000	Secured Loans	B5	26095797

SN	Code	Description of Items	Schedule No	Amount
Total Loans				26095797
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5012521
2	3500000	Other Liabilities	B8	6102946
Total Current Liabilities and Provisions				11115467
Total LIABILITY				154693790
		ASSET		
		Investments		
1	4200000	Investments	B12	5467330
Total Investments				5467330
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4542401
2	4400000	Pre-paid Expenses	B16	23477859
3	4500000	Cash and Bank balance	B17	34204589
4	4600000	Loans, Advances and Deposits	B18	12992658
Total Current Assets,Loans and Advances				75217507
		Fixed Assets		
1	4100000	Fixed Assets	B9	206245095
2	4110000	Accumulated Depreciation	B10	(132550023)
3	4120000	Capital Work in Progress	B11	313881

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		74008953
		Total ASSET		154693790



Koovappady Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(277963)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(238847)
		1100000		Tax Revenue (110)-I -1	
3		1101002	Profession Tax - Traders/ Institutions		1117220
4		1101001	Profession Tax – Employees		3780920
5		1100107	Property Tax On Residential Buildings		5081377
6		1100108	Property Tax On Non-Residential Buildings		12304462
		1400000		Fees and User Charges (140)-I - 4	
7		1401306	Fee for Correction in Registration		1210
8		1401204	Permit Fee for Additional FSI		0
9		1404011	Late Fee		17455

SN	Group	Code	Head Name	Schedule	Amount
10		1405018	Wastemanagement - User Charges		29335
11		1401305	Fee for Non Availability Certificate		54
12		1402003	Other Penalties and Fines		175163
13		1402004	Compounding Fee		100
14		1402005	Fine for Dumping Waste		13000
15		1404002	Notice Fees		96
16		1404004	Ownership Change Fees - Fine		63500
17		1404008	Delayed Registration Fees		7000
18		1404009	Search Fees		364
19		1404099	Other Fees		0
20		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		1000
21		1405012	Crematorium Fees		373000
22		1407001	Road Cutting Charges		189803
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
24		1401002	Tutorial College Registration Fee		100
25		1401101	License Fees for Enterprises		1267216
26		1401102	License Fees for Lodge		3000
27		1401106	License Fees for Domestic Dogs		2050
28		1401201	Fees for Construction of Buildings		2311272
29		1401202	Fees for Installation of Machinery		9600
30		1401203	Permit Application fee		155998

SN	Group	Code	Head Name	Schedule	Amount
31		1401302	Fees for Delayed Registration - Birth & Death		234
32		1401304	Fee for Marriage Registration		17230
33		1401399	Fees for Other Certificates or Extracts		3061
34		1401701	Regularization Fees		589575
35		1401801	Application Fee		1900
36		1402001	Penal Interest		165008
37		1407005	Incentive from Schemes		0
38		1401111	License Transfer Fees		1000
39		1401205	Fees for Erection of Telecommunication Tower		30000
40		1401107	Licence Fees For Livestock Farms		0
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501202	Receipts from Sale of Scrap		118229
42		1501102	Receipts from Sale of Tender Forms		444255
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1602005	Central Finance Commission Grant - Untied		1736617
44		1602006	Central Finance Commission Grant - Tied		3315598
45		1602019	Intergrated Child Development Service		1207733
46		1602029	Total Sanitation Campaign		426000
47		1603001	Contribution towards schemes		32
48		1603002	Beneficiary Contribution		2405850

SN	Group	Code	Head Name	Schedule	Amount
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		3690202
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1910600
51		1601043	Grant for Specific Purposes - Election		66000
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		297887
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28663085
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1999000
55		1601001	Development Fund - General		18076091
56		1601002	Development Fund - Special Component Plan		4836833
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		16316000
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		35198300
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2365600
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10683800
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		86164900

SN	Group	Code	Head Name	Schedule	Amount
63		1601021	Maintenance Fund - Road Assets		27599181
64		1601022	Maintenance Fund - Non-Road Assets		6950437
65		1601023	General Purpose Fund		23061572
66		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		520000
		1700000	Income from Investments (170)-I - 7		
67		1701002	Interest on Fixed Deposits		92014
68		1701001	Interest on Investments		43146
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		492674
		1800000	Other Income (180)-I - 9		
70		1803001	Profit on Disposal of Fixed Assets		2500
71		1808004	Receipts on excess payments		467
72		1808005	Receipts from Solar Power Energy		178000
					306118196
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
73		2101004	Salaries - Contract Staff		475135
74		2101007	Salaries - Part time Contingent Staff		328227
75		2101101	Wages		1632665
76		2101201	Bonus		36000
77		2101401	Honourarium		66600
78		2102001	Travelling Allowances - Secretary		14740

SN	Group	Code	Head Name	Schedule	Amount
79		2102004	Travelling Allowances - Temporary Staff		3150
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2338214
81		2102016	Other Benefits and Allowances		283164
82		2102017	Festival Allowance		53270
83		2103007	Pension Contribution		704973
84		2104001	Terminal Leave Surrender		787956
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14100
86		2103006	Employer's Contribution to NPS - Regular Employees		358830
87		2101001	Salaries -Secretary		1107083
88		2101002	Salaries - Engineering Staff		992519
89		2101003	Salaries - Permanent Staff		9122896
2200000			Administrative Expenses (220)-I - 11		
90		2208002	Workshops and Seminars		1000
91		2201001	Rent of Buildings		55500
92		2201101	Office Electricity Expenses		50997
93		2201102	Water Charges - Office		9849
94		2206099	Other Advertisement & Publicity Charges		16020
95		2201104	Service Connection Charge (KSEB/ KWA)		37647
96		2201199	Other Office Maintenance Expenses		70006
97		2201201	Telephone Expenses/ Internet Charges		225822

SN	Group	Code	Head Name	Schedule	Amount
98		2201202	Postage Expenses		30000
99		2201299	Miscellaneous Communication Expenses		600
100		2201301	Electricity Charges - Allied Institutions		192730
101		2201302	Water Charges - Allied Institutions		32960
102		2201303	Rent - Allied Institutions		7500
103		2202001	Books & Periodicals		37235
104		2202101	Printing & Stationery		641359
105		2204001	Insurance		113723
106		2205101	Miscellaneous Legal Expenses		60000
107		2206001	Newspaper Advertisement Charges		14852
108		2208099	Miscellaneous Administration Expenses		293569
109		2208003	Grama Sabha/ Ward Sabha Expenses		187624
110		2206002	Keralolsavam Expenses		87341
111		2208005	Donations And Contributions As Per Government Order		35000
2300000			Operations and Maintenance (230)-I - 12		
112		2308009	Registration Of Vehicles		11350
113		2302001	Water Charges - Street Tap		592589
114		2301001	Electricity Charges for Street Lights		3122280
115		2301002	Fuel Charges		624604
116		2304001	Vehicle Hire Charges		275136
117		2304002	Equipment Hire Charges		200
118		2304099	Other Hire Charges		20600

SN	Group	Code	Head Name	Schedule	Amount
119		2305001	Repairs & Maintenance - Roads and Pavements		9400
120		2305003	Repairs & Maintenance - Water Supply		616870
121		2305099	Repairs & Maintenance - Other Infrastructure Assets		29600
122		2305301	Repairs & Maintenance - Vehicles		148744
123		2305901	Repairs & Maintenance - Machinery		19649
124		2305902	Repairs & Maintenance - Office Equipments		121261
125		2305909	Other Repairs & Maintenance		192992
126		2308005	Expenses relating to collection of Taxes		316836
127		2308201	Refreshment Charges		276955
128		2301003	Electricity Charges of Other Buildings of LB		110127
129		2308013	Sanitation Expenses		566498
130		2308099	Other Operating & Maintenance Expenses		557234
131		2301004	Electricity Charges For Crematorium		765
132		2301006	Electricity Charges For Drinking Water Schemes		81930
2400000			Interest and Finance Charges (240)-I - 13		
133		2408002	Rebate on Tax and Revenues		40668
134		2407001	Bank Charges		3998
2520000			Expenses in Service Sector (252)-I - 14(b)		
135		2522001	Plan Formulation, Implementation and		132730

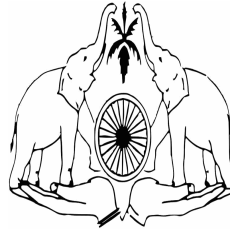
SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
136		2520619	Medical Institution - Ayurvedic		1995464
137		2520620	Medical Institution - Homoeo		200000
138		2520109	Encourage Excellence of SC/ ST		1400000
139		2521401	Electricity Line Extension		200000
140		2521102	Anganwadi Related Services		1475400
141		2521101	Anganwadi Infrastructure		152679
142		2521002	Other Nutrition Distribution Programme		50000
143		2521001	Anganwadi Nutrition		2452970
144		2520906	Welfare Programs for Physically/ Mentally Challenged		1581850
145		2520905	Welfare Programs for the Destitute		296495
146		2521803	Contribution to Mahathma Gandhi NREGS for Wages		20800
147		2520904	Welfare of the Aged		395154
148		2520903	Women Welfare		947000
149		2520901	Special Child Welfare Program		898601
150		2520801	Housing & House Electrification - Individual		14463637
151		2520702	Drinking Water - Public		156000
152		2520102	Primary Education		392789
153		2520111	Contribution towards SSA		700000
154		2521602	Payments to IKM		110458
155		2522304	Solid Waste Management - Classification		90751

SN	Group	Code	Head Name	Schedule	Amount
156		2522305	Solid Waste Management - Collection and Transportation		407254
157		2522310	Solid Waste Management - Disposal		993410
158		2522314	Solid Waste Management - Processing Individual		956087
159		2521402	Electricity Line - Transformer - Voltage Improvement		9684
160		2521601	Local Government Service Delivery Improvement		104755
161		2521902	Sanitation & Waste Management - Public		3688040
162		2521903	Public Sanitation - Related Activities		856150
163		2522801	Loan Repayment		2565148
164		2520618	Medical Institution - Allopathy		4196604
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
165		2530402	Other Constructions - Side Walls		0
166		2530502	Hiring of vehicles for office purposes		214800
167		2530101	Street Lights		933526
168		2530201	Roads		30820705
169		2530204	Culverts		1476551
170		2530301	Public Buildings - Local Government Office Building		198390
171		2530302	Public Buildings - Other Buildings		1020404
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
172		2540115	Programmes/ Expenditures of Transferred		10683800

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2365600
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35198300
175		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		16316000
176		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1999000
177		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		86164900
178		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
180		2510201	Animal Husbandry - Cow		2526000
181		2510205	Animal Husbandry - Poultry		97500
182		2510209	Animal Husbandry - Infrastructure		400000
183		2510210	Animal Husbandry - Disease Control		17710
184		2510305	Dairy Development - Milk Incentives		460722

SN	Group	Code	Head Name	Schedule	Amount
185		2510802	Water Conservation		1430298
186		2510101	Agriculture - Paddy		389360
187		2510136	Agrarian Disease		99960
188		2510215	Protection of Animals		199965
189		2510102	Agriculture - Coconut		1320000
190		2510104	Agriculture - Vegetables		1495500
191		2510115	Agriculture - Apiculture		103350
		2500000	Programme Expenditure (250)-I - 14		
192		2502001	Expenditure on Poverty Eradication Program		28663085
193		2501001	Election Expenses		159500
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
194		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		156000
		2720000	Depreciation (272)-I - 18		
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		551017
196		2726001	Depreciation-Office & Other Equipments		463092
197		2725001	Depreciation-Vehicles		232632
198		2723101	Depreciation-Sewerage & Drainage		456958
199		2724001	Depreciation-Plant & Machinery		1242174
200		2723001	Depreciation-Roads & Bridges		10066208
201		2722001	Depreciation-Buildings		46341

SN	Group	Code	Head Name	Schedule	Amount
202		2723301	Depreciation-Public Lighting		903003
203		2728001	Depreciation-Other Fixed Assets		62584
204		2723201	Depreciation-Watersupply		133259
					309419246
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
205		2808001	Prior Period Expenses		83669
					83669



Koovappady Grama Panchayat Office

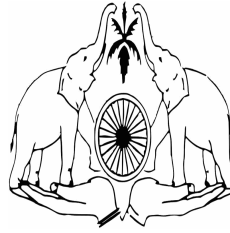
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(516810)
2		1100000	I - 1	Tax Revenue (110)	22283979
3		1400000	I - 4	Fees and User Charges (140)	5428424
4		1500000	I - 5	Sale and Hire Charges (150)	562484
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	277551318
6		1700000	I - 7	Income from Investments (170)	135160
7		1710000	I - 8	Interest Earned (171)	492674
8		1800000	I - 9	Other Income (180)	180967
9			TOTAL INCOME		306118196
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	18319522
11		2200000	I - 11	Administrative Expenses (220)	2201334

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	7695620
13		2400000	I - 13	Interest and Finance Charges (240)	44666
14		2520000	I - 14(b)	Expenses in Service Sector (252)	41889910
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	34664376
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	152787600
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	8540365
19		2500000	I - 14	Programme Expenditure (250)	28822585
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	156000
21		2720000	I - 18	Depreciation (272)	14157268
22			TOTAL EXPENDITURE		309419246
23			Gross Surplus/Deficit of Income over Expenditure		(3301050)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	83669
25			TOTAL PRIOR PERIOD EXPENDITURE		83669
26			Gross Surplus/Deficit of Income over Expenditure after		(3384719)

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Koovappady 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		128784	
						128784
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-Health grant 02 Conversion of PHCs and Sub centers 62600100006905		16051	
3			Bank of Baroda-Health grant 03 Diagnostic Infra structure 62600100006903		27799	
4			Federal Bank-Federal Bank QR code 17430100054170		7361843	
5			Primary Co Operative Bank-Cheranalloor scb distress relief fund 0000003473		3004	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Primary Co Operative Bank-SCB OWN FUND 6114		2758991	
7			State Bank of India-SBI EPAYMENT 37255686562		18419717	
8			State Bank of India-SBI Life mission Account 38073379648		2346159	
9			Union Bank of India-Covid Donation 338702010030537		1115	
10			Union Bank of India-UBI 15th CFC grant PFMS 338702010030486		13034594	
11			Union Bank of India-UBI Janakeeya Bhavanam 33870201001158		146797	
12			Union Bank of India-UBI Life mission Account 338702010031590		29917	
13			Union Bank of India-UBI MGNREGS 338702010013675		527	
14			Union Bank of India-UBI OWN FUND EPOS 338702010013178		12359155	
						56505669
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		3744670	
						3744670
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401002	Tutorial College Registration Fee		100	
17		1401102	License Fees for Lodge		3000	
18		1401106	License Fees for Domestic Dogs		2050	
19		1401201	Fees for Construction of Buildings		2311272	
20		1401202	Fees for Installation of Machinery		9600	
21		1401203	Permit Application fee		155998	
22		1401302	Fees for Delayed Registration - Birth & Death		234	
23		1401304	Fee for Marriage Registration		17230	
24		1401399	Fees for Other Certificates or Extracts		3061	
25		1401701	Regularization Fees		589575	
26		1401801	Application Fee		1900	
27		1402001	Penal Interest		165008	
28		1402003	Other Penalties and Fines		169311	
29		1402004	Compounding Fee		100	
30		1402005	Fine for Dumping Waste		13000	
31		1404002	Notice Fees		96	
32		1404004	Ownership Change Fees - Fine		63500	
33		1404008	Delayed Registration Fees		7000	
34		1404009	Search Fees		364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404099	Other Fees		0	
36		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		1000	
37		1405012	Crematorium Fees		373000	
38		1407001	Road Cutting Charges		189803	
39		1401305	Fee for Non Availability Certificate		54	
40		1401306	Fee for Correction in Registration		1210	
41		1405018	Wastemanagement - User Charges		29335	
42		1404011	Late Fee		17455	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		0	
45		1401205	Fees for Erection of Telecommunication Tower		30000	
46		1401111	License Transfer Fees		1000	
47		1407005	Incentive from Schemes		0	
						4155256
RECEIPT				R5-Sale and Hire Charges		
48		1501102	Receipts from Sale of Tender Forms		8960	
49		1501202	Receipts from Sale of Scrap		95759	
						104719

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
50		1603002	Beneficiary Contribution		0	
						0
RECEIPT				R7-Income rom Investments		
51		1701001	Interest on Investments		43146	
						43146
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		498146	
						498146
RECEIPT				R9-Other Income		
53		1803001	Profit on Disposal of Fixed Assets		2500	
54		1808004	Receipts on excess payments		467	
55		1808005	Receipts from Solar Power Energy		178000	
						180967
RECEIPT				R11-Grants, Contributions and Subsidies		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		209000	
57		3201002	Grants for Specific Purposes -		624000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
58		3201020	Integrated Child Development Service		3475697	
59		3201035	Total Sanitation Campaign		426000	
60		3202027	Grants For Specific Purposes - Election		66000	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3208010	Beneficiary Contribution		2037510	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1995887	
						8934094
RECEIPT			R12-Loans			
64		3305003	Loan from K.U.R.D.F.C		3800000	
						3800000
RECEIPT			R13-Deposits Received			
65		3401001	Earnest Money Deposit		106996	
66		3401003	Retention		161627	
67		3402006	Election Deposit(Candidate)		215000	
						483623
RECEIPT			R14-Sundry Creditors			
68		3501201	Interest Payable		371448	
69		3502018	Recoveries Payable-Audit		8256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
70		3503001	Government and Other Dues Payable - Library Cess Payable		798755	
71		3503008	Government and Other Dues Payable - CGST		1750	
72		3503009	Government and Other Dues Payable - SGST		1750	
73		3505003	User fee for Garbage collection Payable		21226	
74		3508001	Liability in respect of Stale Cheque		15626	
						1218811
RECEIPT			R15-Advance Collection			
75		3504101	Advance Collection of Revenues		879403	
						879403
RECEIPT			R16-Investments Disposed			
76		4208001	Fixed Deposits		21190000	
						21190000
RECEIPT			R17-Sundry Debtors (Except 4315002)			
77		4311001	Receivables for Property Taxes (Current)		0	
78		4311002	Receivables for Property Taxes (Arrears)		0	
79		4311901	Receivables for Profession		397890	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
81		4313001	Receivable for User Charges (Current)		235985	
82		4313002	Receivable for User Charges (Arrears)		250805	
83		4313003	Receivable for License Fees (Current)		272100	
84		4313004	Receivable for License Fees (Arrears)		0	
85		4315004	Receivables - Developement Fund - General		15631286	
86		4315005	Receivables - Developement Fund - SCP		4656140	
87		4315007	Receivables - Maintenance - Road		30206000	
88		4315008	Receivables - Maintenance - Non Road		10422000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		4078853	
90		4315010	Receivables - Central Finance Commission Grant - Untied		3946201	
91		4315011	Receivables - General Purpose Fund		18381013	
92		4315099	Receivable Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		4684539	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		176479	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		10687363	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		248728	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
98		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
99		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						104275482
RECEIPT				R20-Redemption amount (4315002)		
100		4315002	Receivables from Government (redemption amount)		1815416	
						1815416
PAYMENT				P1-Establishment Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101003	Salaries - Permanent Staff		23745	
102		2101004	Salaries - Contract Staff		475135	
103		2101101	Wages		1632665	
104		2101201	Bonus		36000	
105		2101401	Honourarium		66600	
106		2102001	Travelling Allowances - Secretary		14740	
107		2102004	Travelling Allowances - Temporary Staff		3150	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2338214	
109		2102016	Other Benefits and Allowances		283164	
110		2102017	Festival Allowance		53270	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14100	
112		2104001	Terminal Leave Surrender		787956	
						5728739
PAYMENT				P2-Administrative Expenses		
113		2201001	Rent of Buildings		55500	
114		2201101	Office Electricity Expenses		50997	
115		2201102	Water Charges - Office		9849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201104	Service Connection Charge (KSEB/ KWA)		37647	
117		2201199	Other Office Maintenance Expenses		70006	
118		2201201	Telephone Expenses/ Internet Charges		225822	
119		2201202	Postage Expenses		30000	
120		2201299	Miscellaneous Communication Expenses		600	
121		2201301	Electricity Charges - Allied Institutions		192730	
122		2201302	Water Charges - Allied Institutions		32960	
123		2201303	Rent - Allied Institutions		7500	
124		2202001	Books & Periodicals		37235	
125		2202101	Printing & Stationery		641359	
126		2204001	Insurance		113723	
127		2205101	Miscellaneous Legal Expenses		60000	
128		2206001	Newspaper Advertisement Charges		14852	
129		2208099	Miscellaneous Administration Expenses		293569	
130		2206099	Other Advertisement & Publicity Charges		16020	
131		2208002	Workshops and Seminars		1000	
132		2208003	Grama Sabha/ Ward Sabha Expenses		187624	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2208005	Donations And Contributions As Per Government Order		35000	
134		2206002	Keralolsavam Expenses		87341	
						2201334
PAYMENT				P3-Operation and Maintanance		
135		2302001	Water Charges - Street Tap		592589	
136		2301001	Electricity Charges for Street Lights		3122280	
137		2301002	Fuel Charges		624604	
138		2304001	Vehicle Hire Charges		275136	
139		2304002	Equipment Hire Charges		200	
140		2304099	Other Hire Charges		20600	
141		2305001	Repairs & Maintenance - Roads and Pavements		9400	
142		2305003	Repairs & Maintenance - Water Supply		616870	
143		2305099	Repairs & Maintenance - Other Infrastructure Assets		29600	
144		2305301	Repairs & Maintenance - Vehicles		148744	
145		2305901	Repairs & Maintenance - Machinery		19649	
146		2305902	Repairs & Maintenance - Office Equipments		121261	
147		2305909	Other Repairs & Maintenance		192992	
148		2308005	Expenses relating to		54790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			collection of Taxes			
149		2308201	Refreshment Charges		276955	
150		2301003	Electricity Charges of Other Buildings of LB		110127	
151		2308009	Registration Of Vehicles		11350	
152		2308013	Sanitation Expenses		566498	
153		2308099	Other Operating & Maintenance Expenses		557234	
154		2301004	Electricity Charges For Crematorium		765	
155		2301006	Electricity Charges For Drinking Water Schemes		81930	
						7433574
PAYMENT			P4-Interest on Loans			
156		2407001	Bank Charges		3998	
						3998
PAYMENT			P5-Programme Expenses			
157		2501001	Election Expenses		159500	
						159500
PAYMENT			P6-Productive Sector			
158		2510101	Agriculture - Paddy		85680	
159		2510102	Agriculture - Coconut		1320000	
160		2510104	Agriculture - Vegetables		1495500	
161		2510115	Agriculture - Apiculture		103350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510201	Animal Husbandry - Cow		2136000	
163		2510205	Animal Husbandry - Poultry		97500	
164		2510209	Animal Husbandry - Infrastructure		400000	
165		2510210	Animal Husbandry - Disease Control		17710	
166		2510802	Water Conservation		41157	
167		2510136	Agrarian Disease		99960	
168		2510215	Protection of Animals		199965	
						5996822
PAYMENT			P7-Service Sector			
169		2520102	Primary Education		392789	
170		2520702	Drinking Water - Public		0	
171		2520801	Housing & House Electrification - Individual		11533637	
172		2520901	Special Child Welfare Program		898601	
173		2520903	Women Welfare		947000	
174		2520904	Welfare of the Aged		395154	
175		2520905	Welfare Programs for the Destitute		296495	
176		2520906	Welfare Programs for Physically/ Mentally Challenged		725450	
177		2521001	Anganwadi Nutrition		2452970	
178		2521002	Other Nutrition Distribution		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Programme			
179		2521101	Anganwadi Infrastructure		152679	
180		2521102	Anganwadi Related Services		30000	
181		2521401	Electricity Line Extension		0	
182		2521402	Electricity Line - Transformer - Voltage Improvement		9684	
183		2521601	Local Government Service Delivery Improvement		104755	
184		2521903	Public Sanitation - Related Activities		856150	
185		2522001	Plan Formulation, Implementation and Monitoring		68841	
186		2520618	Medical Institution - Allopathy		4196604	
187		2520619	Medical Institution - Ayurvedic		1995464	
188		2520620	Medical Institution - Homoeo		200000	
189		2520109	Encourage Excellence of SC/ ST		350000	
190		2521803	Contribution to Mahathma Gandhi NREGS for Wages		20800	
191		2520111	Contribution towards SSA		700000	
192		2521602	Payments to IKM		110458	
193		2522304	Solid Waste Management - Classification		90751	
194		2522305	Solid Waste Management - Collection and Transportation		407254	
195		2522310	Solid Waste Management -		993410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Disposal			
196		2522314	Solid Waste Management - Processing Individual		956087	
						28935033
PAYMENT			P8-Infra Structure			
197		2530101	Street Lights		280078	
198		2530201	Roads		29310820	
199		2530204	Culverts		1476551	
200		2530301	Public Buildings - Local Government Office Building		198390	
201		2530302	Public Buildings - Other Buildings		1020404	
202		2530402	Other Constructions - Side Walls		0	
						32286243
PAYMENT			P10-Contribution to joint venture Projects			
203		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
204		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		156000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						156000
PAYMENT			P12-Prior Period Expense (2808000)			
205		2808001	Prior Period Expenses		83669	
						83669
PAYMENT			P16-Deposits Paid			
206		3401001	Earnest Money Deposit		3750	
207		3401003	Retention		52237	
208		3402006	Election Deposit(Candidate)		74000	
						129987
PAYMENT			P17-Sundry Creditors			
209		3501001	Suppliers Control Account		1098069	
210		3501002	Contractors Control Account		23419206	
211		3501102	Net Salary Payable		7323228	
212		3501301	Employers Liabilities - Pension Contribution (NPS)		345149	
213		3502001	Recoveries Payable - General Provident Fund		176271	
214		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1728108	
215		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		127146	
216		3502006	Recoveries Payable - Insurance Premium		70154	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3502012	Recoveries Payable - State Life Insurance		175279	
218		3502014	Recoveries Payable - Group Insurance		144000	
219		3502017	Recoveries Payable-GPAIS		16000	
220		3502018	Recoveries Payable-Audit Recovery		8256	
221		3502019	Recoveries Payable-Family Benefit Scheme		350	
222		3502020	Recoveries Payable - Employee Share NPS		345149	
223		3502022	Recoveries Payable -Medisep -Regular		103671	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		273982	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		211324	
226		3503001	Government and Other Dues Payable - Library Cess Payable		761530	
227		3503005	Government and Other Dues Payable-TDS - CGST		244000	
228		3503006	Government and Other Dues Payable-TDS - SGST		244000	
229		3503008	Government and Other Dues Payable - CGST		2228	
230		3503009	Government and Other Dues Payable - SGST		2228	

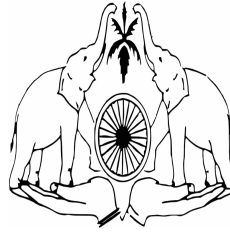
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3508001	Liability in respect of Stale Cheque		36463	
232		3501116	Pension Contribution Payable		720639	
233		3503018	Cess on KCWWF Payable		15935	
234		3502030	Recoveries Payable - House Building Advance		42000	
235		3502035	Recoveries Payable - PF Loan Repayment - GPF		2100	
236		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		74730	
237		3503099	Other Payable		262046	
238		3504018	Refund Payable - Grants and Funds		6171660	
						44144901
PAYMENT			P18-Fixed Assets			
239		4102016	Other Buildings		0	
240		4102017	Compound Wall		150249	
241		4103001	Concrete Roads		1838077	
242		4103002	Black Topped Roads		0	
243		4103003	Interlocked Roads		8112328	
244		4103099	Other Constructions		2302	
245		4103102	Drainage		181835	
246		4106002	Computers, Printers & Peripherals		337967	
247		4108001	Other Fixed Assets		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4103302	Street Light		35410	
						10658168
PAYMENT			P20-Investment Made			
249		4208001	Fixed Deposits		25450000	
						25450000
PAYMENT			P22-Prepaid Expenses			
250		4401001	Prepaid Programme Expenses		2770000	
						2770000
PAYMENT			P23-Advances made			
251		4601001	Festival Advance to Employees		91000	
252		4605001	Advance to Beneficiary Committee Conveners		0	
253		4605002	Advance to Implementing Agencies		5253931	
254		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1702245	
						7047176
PAYMENT			P24-Redemption amount (4315002)			
255		4315002	Receivables from Government (redemption amount)		428453	
						428453
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
257		4502101	Bank of Baroda-Health grant 02 Conversion of PHCs and Sub centers 62600100006905		226024	
258			Bank of Baroda-Health grant 03 Diagnostic Infra structure 62600100006903		359044	
259			Federal Bank-FEDERAL BANK LIFE KURDFC 17430100068048		2688849	
260			Federal Bank-Federal Bank QR code 17430100054170		8187446	
261			Primary Co Operative Bank-Cheranalloor scb distress relief fund 0000003473		3219	
262			Primary Co Operative Bank-SCB OWN FUND 6114		3912731	
263			State Bank of India-SBI EPAYMENT 37255686562		1434811	
264			State Bank of India-SBI Life mission Account 38073379648		76159	
265			The South Indian Bank-OWN FUND EPOS SIB 0892073000000104		698862	
266			Union Bank of India-Covid Donation 338702010030537		1145	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267			Union Bank of India-UBI 15th CFC grant PFMS 338702010030486		9673614	
268			Union Bank of India-UBI Janakeeya Bhavanam 33870201001158		150693	
269			Union Bank of India-UBI Life mission Account 338702010031590		139071	
270			Union Bank of India-UBI MGNREGS 338702010013675		500	
271			Union Bank of India-UBI OWN FUND EPOS 338702010013178		6652421	
272		4502201	Sub Treasury, Kunnathunad-LGTSB own fund 799013000001215		0	
273		4502202	Sub Treasury, Kunnathunad-1207 DEVELOPMENT FUND CFC BASIC UNTIED,TREASURY		0	
274			Sub Treasury, Kunnathunad-1207 DEVELOPMENT FUND CFC TIED,TREASURY		0	
275			Sub Treasury, Kunnathunad-Development Fund General		0	
276			Sub Treasury, Kunnathunad-Development Fund SCP		0	
277			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kunnathunad-Maintenance Fund Non Road			
278			Sub Treasury, Kunnathunad-Maintenance Fund Road		0	
279		4502203	Sub Treasury, Kunnathunad-1207 Treasury B fund allotments		0	
						34204589



Koovappady Grama Panchayat Office

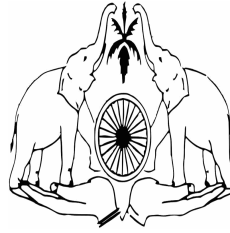
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	56505669	
	4500000	Cash	OB	128784	
		TOTAL OB			56634453
RECEIPT					
	1100000	Tax Revenue	R1	3744670	
	1400000	Fee and User Charges	R4	4155256	
	1500000	Sale and Hire Charges	R5	104719	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1700000	Income rom Investments	R7	43146	
	1710000	Interest Earned	R8	498146	
	1800000	Other Income	R9	180967	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	8934094	
	3300000	Loans	R12	3800000	
	3400000	Deposits Received	R13	483623	
	3500000	Sundry Creditors	R14	1218811	
	3500000	Advance Collection	R15	879403	
	4200000	Investments Disposed	R16	21190000	
	4310000	Sundry Debtors (Except 4315002)	R17	104275482	
	4310000	Redemption amount (4315002)	R20	1815416	
		TOTAL RECEIPT			151323733
		GRAND TOTAL (Opening Balance + Receipt)			20,79,58,186
PAYMENT					
	2100000	Establishment Expenses	P1	5728739	
	2200000	Administrative Expenses	P2	2201334	
	2300000	Operation and Maintanance	P3	7433574	
	2400000	Interest on Loans	P4	3998	
	2500000	Programme Expenses	P5	159500	
	2510000	Productive Sector	P6	5996822	
	2520000	Service Sector	P7	28935033	
	2530000	Infra Structure	P8	32286243	
	2550000	Contribution to joint venture Projects	P10	140000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	156000	

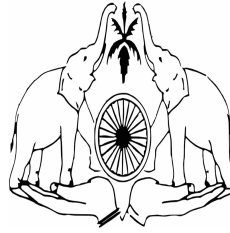
Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	83669	
	3400000	Deposits Paid	P16	129987	
	3500000	Sundry Creditors	P17	44144901	
	4100000	Fixed Assets	P18	10658168	
	4200000	Investment Made	P20	25450000	
	4400000	Prepaid Expenses	P22	2770000	
	4600000	Advances made	P23	7047176	
	4310000	Redemption amount (4315002)	P24	428453	
		TOTAL PAYMENT			173753597
CB					
	4500000	Bank	CB	34204589	
	4500000	Cash	CB	0	
		TOTAL CB			34204589
		GRAND TOTAL (Payment + Closing Balance)			20,79,58,186



Koovappady 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	5333139	0	5333139	0	5333139
3109001	Excess of Income Over Expenditure	-40288564	306118196	265829632	309502915	-43673283
	Total Municipal Fund	-34955425		271162771		



Koovappady 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
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5081377.00	0.00	5081377.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	12304462.00	0.00	12304462.00
1101001	Profession Tax – Employees	0.00	0.00	17904.00	3798824.00	0.00	3780920.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1117220.00	0.00	1117220.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	277963.00	0.00	277963.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	238847.00	0.00	238847.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1267216.00	0.00	1267216.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401102	License Fees for Lodge	0.00	0.00	0.00	3000.00	0.00	3000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2050.00	0.00	2050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	300.00	300.00	0.00	0.00
1401111	License Transfer Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2311272.00	0.00	2311272.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	9600.00	0.00	9600.00
1401203	Permit Application fee	0.00	0.00	0.00	155998.00	0.00	155998.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	234.00	0.00	234.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17230.00	0.00	17230.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1210.00	0.00	1210.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3061.00	0.00	3061.00
1401701	Regularization Fees	0.00	0.00	0.00	589575.00	0.00	589575.00
1401801	Application Fee	0.00	0.00	0.00	1900.00	0.00	1900.00
1402001	Penal Interest	0.00	0.00	0.00	165008.00	0.00	165008.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	175163.00	0.00	175163.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	13000.00	0.00	13000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	96.00	0.00	96.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	63500.00	0.00	63500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7000.00	0.00	7000.00
1404009	Search Fees	0.00	0.00	0.00	364.00	0.00	364.00
1404011	Late Fee	0.00	0.00	0.00	17455.00	0.00	17455.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1405012	Crematorium Fees	0.00	0.00	0.00	373000.00	0.00	373000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	29335.00	0.00	29335.00
1407001	Road Cutting Charges	0.00	0.00	0.00	189803.00	0.00	189803.00
1407005	Incentive from Schemes	0.00	0.00	178000.00	178000.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	48.00	444303.00	0.00	444255.00
1501202	Receipts from Sale of Scrap	0.00	0.00	10638.00	128867.00	0.00	118229.00
1601001	Development Fund - General	0.00	0.00	100000.00	18176091.00	0.00	18076091.00
1601002	Development Fund - Special Component Plan	0.00	0.00	237887.00	5074720.00	0.00	4836833.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	16316000.00	0.00	16316000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	35198300.00	0.00	35198300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2365600.00	0.00	2365600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10683800.00	0.00	10683800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	86164900.00	0.00	86164900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	340959.00	27940140.00	0.00	27599181.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6950437.00	0.00	6950437.00
1601023	General Purpose Fund	0.00	0.00	6966310.00	30027882.00	0.00	23061572.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1850000.00	2370000.00	0.00	520000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	66000.00	0.00	66000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1999000.00	0.00	1999000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	297887.00	0.00	297887.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1736617.00	0.00	1736617.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3315598.00	0.00	3315598.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1207733.00	0.00	1207733.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	426000.00	0.00	426000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28663085.00	0.00	28663085.00
1603001	Contribution towards schemes	0.00	0.00	0.00	32.00	0.00	32.00
1603002	Beneficiary Contribution	0.00	0.00	3420.00	2409270.00	0.00	2405850.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5690202.00	9380404.00	0.00	3690202.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1910600.00	3821200.00	0.00	1910600.00
1701001	Interest on Investments	0.00	0.00	0.00	43146.00	0.00	43146.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	92014.00	0.00	92014.00
1711001	Interest from Bank Accounts	0.00	0.00	376920.00	869594.00	0.00	492674.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	2500.00	0.00	2500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	467.00	0.00	467.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	178000.00	0.00	178000.00
2101001	Salaries -Secretary	0.00	0.00	1107083.00	0.00	1107083.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	992519.00	0.00	992519.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9843283.00	720387.00	9122896.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	715436.00	240301.00	475135.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	328227.00	0.00	328227.00	0.00
2101101	Wages	0.00	0.00	1893905.00	261240.00	1632665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	72000.00	36000.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	66600.00	0.00	66600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14740.00	0.00	14740.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3150.00	0.00	3150.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2338214.00	0.00	2338214.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	283164.00	0.00	283164.00	0.00
2102017	Festival Allowance	0.00	0.00	53270.00	0.00	53270.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14100.00	0.00	14100.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	386637.00	27807.00	358830.00	0.00
2103007	Pension Contribution	0.00	0.00	749818.00	44845.00	704973.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	787956.00	0.00	787956.00	0.00
2201001	Rent of Buildings	0.00	0.00	55500.00	0.00	55500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	50997.00	0.00	50997.00	0.00
2201102	Water Charges - Office	0.00	0.00	9849.00	0.00	9849.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	37647.00	0.00	37647.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	70006.00	0.00	70006.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	225822.00	0.00	225822.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	600.00	0.00	600.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	192730.00	0.00	192730.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	32960.00	0.00	32960.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	7500.00	0.00	7500.00	0.00
2202001	Books & Periodicals	0.00	0.00	37235.00	0.00	37235.00	0.00
2202101	Printing & Stationery	0.00	0.00	641359.00	0.00	641359.00	0.00
2204001	Insurance	0.00	0.00	113723.00	0.00	113723.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60000.00	0.00	60000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	14852.00	0.00	14852.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	87341.00	0.00	87341.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	16020.00	0.00	16020.00	0.00
2208002	Workshops and Seminars	0.00	0.00	1000.00	0.00	1000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	187624.00	0.00	187624.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	464921.00	171352.00	293569.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3122280.00	0.00	3122280.00	0.00
2301002	Fuel Charges	0.00	0.00	624604.00	0.00	624604.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	110127.00	0.00	110127.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	765.00	0.00	765.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	81930.00	0.00	81930.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	592589.00	0.00	592589.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	275136.00	0.00	275136.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	200.00	0.00	200.00	0.00
2304099	Other Hire Charges	0.00	0.00	20600.00	0.00	20600.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9400.00	0.00	9400.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	616870.00	0.00	616870.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	29600.00	0.00	29600.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	148744.00	0.00	148744.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	19649.00	0.00	19649.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	121261.00	0.00	121261.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	200447.00	7455.00	192992.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	316836.00	0.00	316836.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	11350.00	0.00	11350.00	0.00
2308013	Sanitation Expenses	0.00	0.00	566498.00	0.00	566498.00	0.00
2308099	Other Operating & Maintenance	0.00	0.00	557234.00	0.00	557234.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2308201	Refreshment Charges	0.00	0.00	276955.00	0.00	276955.00	0.00
2407001	Bank Charges	0.00	0.00	3998.00	0.00	3998.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	40668.00	0.00	40668.00	0.00
2501001	Election Expenses	0.00	0.00	159500.00	0.00	159500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28663085.00	0.00	28663085.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	389360.00	0.00	389360.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1320000.00	0.00	1320000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1495500.00	0.00	1495500.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	103350.00	0.00	103350.00	0.00
2510136	Agrarian Disease	0.00	0.00	99960.00	0.00	99960.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2526000.00	0.00	2526000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	97500.00	0.00	97500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	17710.00	0.00	17710.00	0.00
2510215	Protection of Animals	0.00	0.00	199965.00	0.00	199965.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	460722.00	0.00	460722.00	0.00
2510802	Water Conservation	0.00	0.00	2798731.00	1368433.00	1430298.00	0.00
2520102	Primary Education	0.00	0.00	392789.00	0.00	392789.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	4196604.00	0.00	4196604.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1995464.00	0.00	1995464.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	436000.00	280000.00	156000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17243637.00	2780000.00	14463637.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	898601.00	0.00	898601.00	0.00
2520903	Women Welfare	0.00	0.00	947000.00	0.00	947000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	395154.00	0.00	395154.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	296495.00	0.00	296495.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1581850.00	0.00	1581850.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2452970.00	0.00	2452970.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	152679.00	0.00	152679.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1475400.00	0.00	1475400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	2120183.00	1920183.00	200000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	9684.00	0.00	9684.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	104755.00	0.00	104755.00	0.00
2521602	Payments to IKM	0.00	0.00	110458.00	0.00	110458.00	0.00
2521803	Contribution to Mahathma Gandhi	0.00	0.00	20800.00	0.00	20800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS for Wages						
2521902	Sanitation & Waste Management - Public	0.00	0.00	3688040.00	0.00	3688040.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	856150.00	0.00	856150.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	132730.00	0.00	132730.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	90751.00	0.00	90751.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	407254.00	0.00	407254.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	993410.00	0.00	993410.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	956087.00	0.00	956087.00	0.00
2522801	Loan Repayment	0.00	0.00	2565148.00	0.00	2565148.00	0.00
2530101	Street Lights	0.00	0.00	933526.00	0.00	933526.00	0.00
2530201	Roads	0.00	0.00	30920705.00	100000.00	30820705.00	0.00
2530204	Culverts	0.00	0.00	1476551.00	0.00	1476551.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	198390.00	0.00	198390.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1020404.00	0.00	1020404.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	896000.00	896000.00	0.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	214800.00	0.00	214800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	16316000.00	0.00	16316000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	35198300.00	0.00	35198300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2365600.00	0.00	2365600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10683800.00	0.00	10683800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	86164900.00	0.00	86164900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1999000.00	0.00	1999000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	156000.00	0.00	156000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	46341.00	0.00	46341.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10114291.00	48083.00	10066208.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	456958.00	0.00	456958.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	133259.00	0.00	133259.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	903003.00	0.00	903003.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1242174.00	0.00	1242174.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	232632.00	0.00	232632.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	463092.00	0.00	463092.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	551017.00	0.00	551017.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	62584.00	0.00	62584.00	0.00
2808001	Prior Period Expenses	0.00	0.00	83669.00	0.00	83669.00	0.00
3101001	General Fund	0.00	5333139.00	0.00	0.00	0.00	5333139.00
3109001	Excess of Income Over Expenditure	40288564.00	0.00	0.00	0.00	40288564.00	0.00
3111101	Distress Relief Fund	0.00	3004.00	0.00	215.00	0.00	3219.00
3121001	Capital Contribution	0.00	124836720.00	25037609.00	33324388.00	0.00	133123499.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	16051.00	0.00	209973.00	0.00	226024.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	27799.00	297887.00	629132.00	0.00	359044.00
3201004	Central Finance Commission Grant - Tied	0.00	8389707.00	12406156.00	9875089.00	0.00	5858640.00
3201005	Central Finance Commission Grant - Untied	0.00	4634721.00	5123217.00	4303470.00	0.00	3814974.00
3201018	Integrated Low Cost Sanitation	0.00	30000.00	0.00	0.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	5415895.00	1207733.00	3475697.00	0.00	7683859.00
3201035	Total Sanitation Campaign	0.00	0.00	426000.00	426000.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	4000.00	0.00	0.00	0.00	4000.00
3201042	Nirmal Puraskar	0.00	76695.00	0.00	0.00	0.00	76695.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	527.00	1997275.00	1997248.00	0.00	500.00
3201045	Suchitwa Mission Grant	0.00	593857.00	0.00	0.00	0.00	593857.00
3202001	Development Fund - General	0.00	0.00	27179000.00	27179000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7344000.00	7344000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	30206000.00	30206000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10422000.00	10422000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	146012.00	0.00	0.00	0.00	146012.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	154668.00	0.00	0.00	0.00	154668.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	546267.00	2370000.00	1850000.00	0.00	26267.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
3202024	Flood Relief Grant	0.00	218180.00	0.00	0.00	0.00	218180.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	66000.00	66000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202031	Grant for Keralotsavam	0.00	20000.00	0.00	0.00	0.00	20000.00
3203001	Grant from Other Government Agencies	0.00	1585399.00	0.00	0.00	0.00	1585399.00
3207001	Contribution - Special Funds	0.00	350000.00	0.00	0.00	0.00	350000.00
3208010	Beneficiary Contribution	0.00	311934.00	2405850.00	2427510.00	0.00	333594.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	1115.00	0.00	0.00	0.00	1115.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	34391.00	0.00	0.00	0.00	34391.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	694759.00	5690202.00	5694098.00	0.00	698655.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	380078.00	1910600.00	1910600.00	0.00	380078.00
3305003	Loan from K.U.R.D.F.C	0.00	24860945.00	2565148.00	3800000.00	0.00	26095797.00
3401001	Earnest Money Deposit	0.00	437417.00	3750.00	106996.00	0.00	540663.00
3401002	Security Deposit	0.00	193100.00	0.00	0.00	0.00	193100.00
3401003	Retention	0.00	137786.00	52237.00	223333.00	0.00	308882.00
3401004	Water Connection - Security Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	134209.00	0.00	0.00	0.00	134209.00
3402006	Election Deposit(Candidate)	0.00	54000.00	74000.00	215000.00	0.00	195000.00
3408099	Other deposits received	0.00	3635667.00	0.00	0.00	0.00	3635667.00
3501001	Suppliers Control Account	0.00	0.00	1098069.00	1098069.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	23419206.00	23419206.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11113368.00	11113368.00	0.00	0.00
3501102	Net Salary Payable	0.00	661108.00	7875406.00	7899990.00	0.00	685692.00
3501116	Pension Contribution Payable	0.00	0.00	765484.00	818935.00	0.00	53451.00
3501201	Interest Payable	0.00	143399.00	353444.00	371448.00	0.00	161403.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	53050.00	372956.00	386637.00	0.00	66731.00
3501303	Employers Liabilities - Pension Contribution	0.00	69117.00	69117.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	190971.00	220971.00	0.00	30000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	105364.00	1788892.00	1759528.00	0.00	76000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	141146.00	161646.00	0.00	20500.00
3502006	Recoveries Payable - Insurance Premium	0.00	8463.00	74134.00	69704.00	0.00	4033.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	496.00	0.00	0.00	0.00	496.00
3502010	Recoveries Payable - Dues to other	0.00	15000.00	0.00	0.00	0.00	15000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3310.00	0.00	0.00	0.00	3310.00
3502012	Recoveries Payable - State Life Insurance	0.00	11900.00	190067.00	191692.00	0.00	13525.00
3502014	Recoveries Payable - Group Insurance	0.00	13450.00	155000.00	153400.00	0.00	11850.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	8256.00	8256.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	350.00	400.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	53050.00	372956.00	386637.00	0.00	66731.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	109671.00	112350.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	46743.00	0.00	0.00	0.00	46743.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	80765.00	321791.00	321791.00	0.00	80765.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	227259.00	227259.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	102676.00	0.00	0.00	0.00	102676.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	48000.00	54000.00	0.00	6000.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2800.00	2800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	76380.00	77280.00	0.00	900.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	14400.00	0.00	14400.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	761530.00	761530.00	798755.00	0.00	798755.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	11623.00	255623.00	244000.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	11623.00	255623.00	244000.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	1234.00	2228.00	13727.00	0.00	12733.00
3503009	Government and Other Dues Payable - SGST	0.00	1234.00	2228.00	13727.00	0.00	12733.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	476.00	0.00	0.00	0.00	476.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	3550.00	0.00	0.00	0.00	3550.00
3503013	Government and Other Dues Payable - Others payable	0.00	60037.00	0.00	0.00	0.00	60037.00
3503014	Value of Court fee Stamp	0.00	6455.00	0.00	0.00	0.00	6455.00
3503018	Cess on KCWWF Payable	0.00	0.00	15935.00	15935.00	0.00	0.00
3503099	Other Payable	0.00	19498.00	262046.00	262046.00	0.00	19498.00
3504003	Refund Payable - Service Cess	0.00	3763.00	0.00	0.00	0.00	3763.00
3504007	Refund Payable - Other Taxes	0.00	2295.00	0.00	0.00	0.00	2295.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6171660.00	6171660.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	735171.00	0.00	0.00	0.00	735171.00
3504101	Advance Collection of Revenues	0.00	3667764.00	1828817.00	879403.00	0.00	2718350.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	21226.00	0.00	21226.00
3508001	Liability in respect of Stale Cheque	0.00	232290.00	36699.00	15626.00	0.00	211217.00
3508099	Other Liabilities Payable	0.00	24752.00	0.00	0.00	0.00	24752.00
4101009	Public pond	339288.00	0.00	0.00	0.00	339288.00	0.00
4102001	Buildings - Crematorium	9227044.00	0.00	0.00	0.00	9227044.00	0.00
4102002	Administrative Buildings	14532148.00	0.00	0.00	0.00	14532148.00	0.00
4102006	Dispensary/ Clinic Buildings	11564.00	0.00	0.00	0.00	11564.00	0.00
4102015	Buildings - Sanitation and Waste Management	1071248.00	0.00	0.00	0.00	1071248.00	0.00
4102016	Other Buildings	1334668.00	0.00	2000000.00	2000000.00	1334668.00	0.00
4102017	Compound Wall	426061.00	0.00	2398077.00	0.00	2824138.00	0.00
4103001	Concrete Roads	81094422.00	0.00	14817456.00	7337467.00	88574411.00	0.00
4103002	Black Topped Roads	18368991.00	0.00	3273960.00	2456023.00	19186928.00	0.00
4103003	Interlocked Roads	0.00	0.00	32434810.00	14834203.00	17600607.00	0.00
4103005	Metalled Roads	7208850.00	0.00	0.00	0.00	7208850.00	0.00
4103008	Bridges	137396.00	0.00	0.00	0.00	137396.00	0.00
4103010	Culverts	1987943.00	0.00	0.00	0.00	1987943.00	0.00
4103012	Side Walls	405689.00	0.00	150290.00	0.00	555979.00	0.00
4103099	Other Constructions	468696.00	0.00	1158302.00	1156000.00	470998.00	0.00

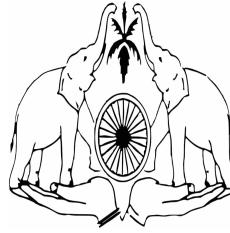
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	1578967.00	0.00	2005350.00	1476551.00	2107766.00	0.00
4103201	Check Dam	0.00	0.00	1218143.00	0.00	1218143.00	0.00
4103203	Reservoir	255983.00	0.00	0.00	0.00	255983.00	0.00
4103204	Distribution & Regulation System - Water Supply	1703572.00	0.00	0.00	0.00	1703572.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6142803.00	0.00	0.00	0.00	6142803.00	0.00
4103302	Street Light	2394920.00	0.00	634626.00	0.00	3029546.00	0.00
4104001	Plant & Machinery	1500392.00	0.00	623075.00	0.00	2123467.00	0.00
4105001	Vehicles	1847840.00	0.00	0.00	0.00	1847840.00	0.00
4106001	Office & Other Equipments	3336190.00	0.00	0.00	0.00	3336190.00	0.00
4106002	Computers, Printers & Peripherals	1416627.00	0.00	509967.00	0.00	1926594.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5510179.00	0.00	0.00	0.00	5510179.00	0.00
4108001	Other Fixed Assets	11658805.00	0.00	473676.00	152679.00	11979802.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3758709.00	1453214.00	1499555.00	0.00	3805050.00
4113001	Accumulated Depreciation - Roads	0.00	90428490.00	48083.00	10114291.00	0.00	100494698.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1783465.00	0.00	456958.00	0.00	2240423.00
4113201	Accumulated Depreciation-Watersupply	0.00	560669.00	0.00	133259.00	0.00	693928.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6381409.00	0.00	903003.00	0.00	7284412.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2117861.00	0.00	1242174.00	0.00	3360035.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	988736.00	0.00	232632.00	0.00	1221368.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1529674.00	0.00	463092.00	0.00	1992766.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4850529.00	0.00	551017.00	0.00	5401546.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5993213.00	0.00	62584.00	0.00	6055797.00
4120101	Capital Work In Progress	206622.00	0.00	313881.00	206622.00	313881.00	0.00
4208001	Fixed Deposits	1115316.00	0.00	25542014.00	21190000.00	5467330.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	19028.00	19028.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	2273.00	2273.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	244573.00	0.00	5474262.00	5701112.00	17723.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	68180.00	0.00	244573.00	185303.00	127450.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	365613.00	0.00	13052155.00	12412107.00	1005661.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	660124.00	0.00	365613.00	400621.00	625116.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1120995.00	1120995.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3750.00	0.00	9350.00	9350.00	3750.00	0.00
4313001	Receivable for User Charges (Current)	250805.00	0.00	471090.00	522585.00	199310.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313002	Receivable for User Charges (Arrears)	0.00	0.00	250805.00	250805.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1267216.00	1267216.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6800.00	6800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315001	Grants Receivable	0.00	0.00	29323.00	29323.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3534671.00	0.00	428453.00	1815416.00	2147708.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27179000.00	27179000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7344000.00	7344000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	30206000.00	30206000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10422000.00	10422000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9874853.00	9874853.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	3946201.00	3946201.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	25347323.00	25347323.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	286600.00	286600.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	631901.00	131647.00	500254.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	63738.00	987276.00	1008109.00	0.00	84571.00
4401001	Prepaid Programme Expenses	23273007.00	0.00	2770000.00	2565148.00	23477859.00	0.00
4501001	Cash	128784.00	0.00	11701547.00	11830331.00	0.00	0.00
4502101	Bank	56505669.00	0.00	71108168.00	93409248.00	34204589.00	0.00
4502201	Treasury (Account)	0.00	0.00	20915977.00	20915977.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	66834620.00	66834620.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	426000.00	426000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	91000.00	91000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	34208.00	0.00	0.00	0.00	34208.00	0.00
4605001	Advance to Beneficiary Committee Conveners	0.00	0.00	854367.00	854367.00	0.00	0.00
4605002	Advance to Implementing Agencies	5505280.00	0.00	5253931.00	0.00	10759211.00	0.00
4605003	Advance to Implementing Officers	224000.00	0.00	0.00	0.00	224000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2264402.00	0.00	1702245.00	1997275.00	1969372.00	0.00
4605006	Advance to Allied Institutions	5667.00	0.00	0.00	0.00	5667.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	308639721.00	308639721.00	941452744.00	941452744.00	637636673.00	637636673.00



Koovappady 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		135464010
b	Prior Period Income		0
c	Grants & Contribution		8934094
d	Cash Paid for operating Activities		85734914
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		58663190
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		43583797
b	Sales of Asset		2500
c	Income From Investment (own fund)		541292
	Cash Generated from Investing Activities ((b+c)-a)		-43040005

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2581837
c	Repayment of loan		0
d	Payment of intrest		3998
e	Refund of Deposit & Advance		44274888
f	General Fund, Other liability, & Refund of Grant & Contribution		156000
	Cash used in financing Activities (a+b-c-d-e-f)		-38053049
	Net increase in cash and cash equivalents (A + B + C)		-22429864.00
	Cash and cash equivalents at beginning of period		56634453
	Cash and cash equivalents at end of period (D + E)		34204589.00