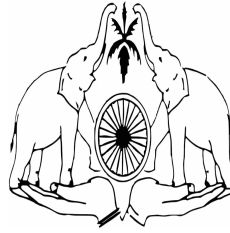


Koppam Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-1714575.50
3120000	Reserves	B3	81699495.00
	Total Reserve & Surplus		79984919.50
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20898375.00
	Total Grants, Contributions for Specific Purposes		20898375.00
	Loans		
3300000	Secured Loans	B5	73880794.00
	Total Loans		73880794.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3147088.00
3500000	Other Liabilities	B8	9668360.00
	Total Current Liabilities and Provisions		12815448.00
	Total LIABILITY		187579536.50
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	151950826.00
4110000	Accumulated Depreciation	B10	-48687610.00
	Total Fixed Assets		103263216.00
	Investments		
4200000	Investments	B12	2095172.00
	Total Investments		2095172.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	15420094.00
4400000	Pre-paid Expenses	B16	8033215.00
4500000	Cash and Bank Balance	B17	53531595.50
4600000	Loans, Advances and Deposits	B18	5236244.00
	Total Current Assets, Loans and Advances		82221148.50
	TOTAL ASSET		187579536.50



Koppam 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	1377063
2	3109001	Excess of Income Over Expenditure	(3194224.5)
3	3109002	Suspense	102586
		Total of Muncipal (General) Fund [Code No 310]	(1714575.5)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	81699495
		Total of Reserves	81699495
		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	603446
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	599376

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	71169
4	3201004	Central Finance Commission Grant - Tied	3891200
5	3201005	Central Finance Commission Grant - Untied	2026182
6	3201017	Integrated Housing And Slum Development Programme	0
7	3201020	Integrated Child Development Service	5921997
8	3201035	Total Sanitation Campaign	42765
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7062842
15	3202023	Vimukthi Grant	42358
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	96842
18	3208099	Other Grants & Contributions for Specific Purpose	219746
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1911

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	318541
23	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			20898375
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	73880794
2	3305004	Loan from HUDCO	0
Total of Secured Loans			73880794
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	50060
2	3401002	Security Deposit	12250
3	3401003	Retention	215871
4	3402001	Rent Deposit	192000
5	3402006	Election Deposit(Candidate)	43000
6	3408099	Other deposits received	171387
7	3401004	Water Connection - Security Deposit	2462520
Total of Deposits Received			3147088
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	581154
5	3501301	Employers Liabilities - Pension Contribution (NPS)	32375

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	27916
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52020
8	3502005	Recoveries Payable - Loan Recovery	10000
9	3502006	Recoveries Payable - Insurance Premium	13389
10	3502008	Recoveries Payable - Co-operative Recovery	20000
11	3502012	Recoveries Payable - State Life Insurance	10250
12	3502014	Recoveries Payable - Group Insurance	9400
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	32375
16	3502022	Recoveries Payable -Medisep -Regular	10305
17	3502025	Recoveries Payable - Income Tax Deducted at Source	14026
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	10767
19	3503001	Government and Other Dues Payable - Library Cess Payable	398775
20	3503005	Government and Other Dues Payable-TDS - CGST	14319
21	3503006	Government and Other Dues Payable-TDS - SGST	14319
22	3503007	Government and Other Dues Payable-TDS - IGST	0
23	3503008	Government and Other Dues Payable - CGST	5410
24	3503009	Government and Other Dues Payable - SGST	5410
25	3503014	Value of Court fee Stamp	7420
26	3504016	Refund Payable - Deposit Works	0

SN	Code	Description of Items	Current Year Amount
27	3504101	Advance Collection of Revenues	1180148
28	3508001	Liability in respect of Stale Cheque	74703
29	3501116	Pension Contribution Payable	47029
30	3508099	Other Liabilities Payable	7096850
31	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
32	3501099	Other Creditors Controll Account	0
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 9668360

		Schedule B12: Investments	
1	4208001	Fixed Deposits	2095172

Total of Investments 2095172

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	671108
2	4311002	Receivables for Property Taxes (Arrears)	440829
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	68940

SN	Code	Description of Items	Current Year Amount
9	4314002	Rent receivable from Buildings (Arrears)	64424
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4315002	Receivables from Government (redemption amount)	2043589
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(121663)
21	4313006	Receivables For Water Charges (Arrears)	9697903
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	237947
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	604260
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1202345
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	510412
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			15420094
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8033215
Total of Pre-paid Expenses			8033215
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	138872
2	4502101	CANARA SB PFMS	0
3	4502101	CONVERSION OF PHC INTO WELLNESS CENTRE	603446
4	4502101	DHANALAXMI EPAY ACCOUNT	1002
5	4502101	DHANALAXMI SB ACCOUNT	4625993
6	4502101	FB EPOSE ACCOUNT	3784815.5
7	4502101	FEDERAL CFC GRANT ACCOUNT	5917382
8	4502101	HEALTH GRANT BUILDING LESS SUBCENTRES	71169
9	4502101	KSCB OWN FUND	3900721
10	4502101	LIFE LOAN NEW	30590000
11	4502101	PNB MGNREGS ACCOUNT	1911
12	4502101	SBI EPAYMENT	3129066
13	4502101	SBI LIFE LOAN	167842
14	4502101	Support for Diagnostic Infrastructure	599376
15	4502201	LGTSB ACCOUNT	0
16	4502201	TREASURY JOINT VENTURE ACCOUNT	0

SN	Code	Description of Items	Current Year Amount
17	4502202	DEVELOPMENT FUND SCP	0
18	4502202	DEVELOPMENT GENERAL	0
19	4502202	MAINTENANCE FUND NON ROAD	0
20	4502202	MAINTENANCE FUND ROAD	0

Total of Cash and Bank balance

53531595.5

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	34176
4	4605002	Advance to Implementing Agencies	2775000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2372727
6	4605099	Advance to Others	54141
7	4605009	Unauthorized debt	0

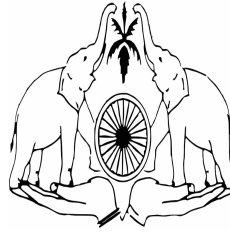
Total of Loans, Advances and Deposits

5236244

		Schedule B9: Fixed Assets	
1	4101001	Land	1527403
2	4102001	Buildings - Crematorium	375000
3	4102002	Administrative Buildings	123742
4	4102008	School Buildings	735508
5	4102015	Buildings - Sanitation and Waste Management	50000
6	4102016	Other Buildings	7567442
7	4102017	Compound Wall	1207022

SN	Code	Description of Items	Current Year Amount
8	4103001	Concrete Roads	50131049
9	4103002	Black Topped Roads	26210795
10	4103003	Interlocked Roads	9121090
11	4103005	Metalled Roads	3846273
12	4103008	Bridges	134692
13	4103010	Culverts	501690
14	4103012	Side Walls	2018173
15	4103099	Other Constructions	18941904
16	4103102	Drainage	3822398
17	4103201	Check Dam	219781
18	4103205	Distribution & Regulation System - Public Lighting	6753299
19	4104001	Plant & Machinery	1169842
20	4105001	Vehicles	1721753
21	4106001	Office & Other Equipments	3793755
22	4106002	Computers, Printers & Peripherals	2392368
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	152310
24	4108001	Other Fixed Assets	7140991
25	4103302	Street Light	2000000
26	4103013	Tractor Ramp- Tractor Ramp	292546
Total of Fixed Assets			151950826
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(766838)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(29211496)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1103621)
4	4113201	Accumulated Depreciation-Watersupply	(4824350)
5	4113301	Accumulated Depreciation-Public Lighting	(3048854)
6	4114001	Accumulated Depreciation-Plant & Machinery	(594794)
7	4115001	Accumulated Depreciation-Vehicles	(535495)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1057021)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2606295)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4938846)
Total of Accumulated Depreciation			(48687610)



Koppam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

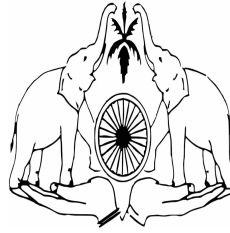
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		87229851.5
b	Prior Period Income		15000
c	Grants & Contribution		13078430
d	Cash Paid for operating Activities		80601454
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		19721827.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		27781762
b	Sales of Asset		0
c	Income From Investment (own fund)		503597
	Cash Generated from Investing Activities ((b+c)-a)		-27278165

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		37640000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2386941
c	Repayment of loan		0
d	Payment of intrest		31857
e	Refund of Deposit & Advance		22816400
f	General Fund, Other liability, & Refund of Grant & Contribution		2442
	Cash used in financing Activities (a+b-c-d-e-f)		17176242
	Net increase in cash and cash equivalents (A + B + C)		9619904.50
	Cash and cash equivalents at beginning of period		43911691
	Cash and cash equivalents at end of period (D + E)		53531595.50

Koppam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	11971256.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	727422.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	333399.00
1400000	Fees and User Charges Remission and Refund	I - 4	2860612.50
1500000	Sale & Hire Charges	I - 5	41638.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	238361501.00
1700000	Income from Investments	I - 7	125989.00
1710000	Interest Earned	I - 8	495458.00
1800000	Other Income	I - 9	208220.00
	Total Income		255125495.50
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15521410.00
2200000	Administrative Expenses	I - 11	1376813.00
2300000	Operations & Maintenance	I - 12	2565796.00
2400000	Interest & Finance Charges	I - 13	70833.00
2500000	Programme Expenses	I - 14	15853938.00
2510000	Expenses related to Productive Sector	I - 14(a)	6388117.00
2520000	Expenses related to Service Sector	I - 14(b)	71819942.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2014855.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	131082500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1190000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	2442.00
2700000	Provisions and Write off	I - 16	419303.00
2720000	Depreciation	I - 18	16107480.00
	Total Expenditure		264413429.00
	Gross Surplus / Deficit of income over Expenditure		-9287933.50
2800000	Prior Period Item	I - 19	-705185.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-8582748.50



Koppam 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		1100107	Property Tax On Residential Buildings		3073140
2		1100108	Property Tax On Non-Residential Buildings		6550138
3		1101002	Profession Tax - Traders/ Institutions		787870
4		1101001	Profession Tax – Employees		1560108
		1300000	Rental Income (130)-I - 3		
5		1308002	Rent from Localbody Properties		0
6		1302003	Rent from Buildings		727422
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
7		1409004	Remission and Refund - Other Charges		333399
		1400000	Fees and User Charges (140)-I - 4		
8		1402004	Compounding Fee		2700
9		1402003	Other Penalties and Fines		222792

SN	Group	Code	Head Name	Schedule	Amount
10		1402001	Penal Interest		68819
11		1401701	Regularization Fees		603553
12		1401399	Fees for Other Certificates or Extracts		2444
13		1401304	Fee for Marriage Registration		22060
14		1401302	Fees for Delayed Registration - Birth & Death		187
15		1401203	Permit Application fee		118850
16		1401202	Fees for Installation of Machinery		1000
17		1401201	Fees for Construction of Buildings		1265616.5
18		1401106	License Fees for Domestic Dogs		1300
19		1401101	License Fees for Enterprises		276500
20		1401002	Tutorial College Registration Fee		550
21		1404002	Notice Fees		560
22		1401305	Fee for Non Availability Certificate		110
23		1404004	Ownership Change Fees - Fine		51002
24		1404008	Delayed Registration Fees		12250
25		1404009	Search Fees		766
26		1404099	Other Fees		0
27		1407001	Road Cutting Charges		171123
28		1401204	Permit Fee for Additional FSI		0
29		1404011	Late Fee		6740
30		1401107	Licence Fees For Livestock Farms		9300
31		1405013	Water Charges (Current)		525

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		1865
33		1401205	Fees for Erection of Telecommunication Tower		20000
1500000			Sale and Hire Charges (150)-I - 5		
34		1503001	Receipts from Miscellaneous Sales		26183
35		1501202	Receipts from Sale of Scrap		13275
36		1501102	Receipts from Sale of Tender Forms		1000
37		1501101	Receipts from Sale of Forms		1180
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3975000
39		1601073	Suchitwa Mission Grant		864000
40		1601052	Literacy Scheme Grant		2442
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16916091
42		1601001	Development Fund - General		15115176
43		1601002	Development Fund - Special Component Plan		5978599
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2825600
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33031300
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3960800

SN	Group	Code	Head Name	Schedule	Amount
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11836300
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		75213500
50		1601021	Maintenance Fund - Road Assets		19957958
51		1601022	Maintenance Fund - Non-Road Assets		3165338
52		1601023	General Purpose Fund		17587410
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		13685000
54		1601043	Grant for Specific Purposes - Election		37000
55		1602005	Central Finance Commission Grant - Untied		1440000
56		1602006	Central Finance Commission Grant - Tied		1562480
57		1602019	Intergrated Child Development Service		2983011
58		1603002	Beneficiary Contribution		475850
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		4737740
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2770906
		1700000	Income from Investments (170)-I - 7		
61		1701002	Interest on Fixed Deposits		125989
		1710000	Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
62		1711001	Interest from Bank Accounts		495458
		1800000	Other Income (180)-I - 9		
63		1808004	Receipts on excess payments		208220
					255125495.5
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
64		2104001	Terminal Leave Surrender		526900
65		2105099	Other Establishment Expenses		40845
66		2102018	Spectacle Allowance		1500
67		2102017	Festival Allowance		77840
68		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		265150
69		2102005	Travelling Allowances - Contingent Staff		14175
70		2102004	Travelling Allowances - Temporary Staff		12933
71		2102003	Travelling Allowances - Permanent Staff		47696
72		2102020	Telephone Allowance - Secretary		3076
73		2101401	Honourarium		1649852
74		2101201	Bonus		45000
75		2101101	Wages		564575
76		2101007	Salaries - Part time Contingent Staff		672024
77		2101004	Salaries - Contract Staff		1712081
78		2101003	Salaries - Permanent Staff		8295089
79		2101001	Salaries -Secretary		602912
80		2103007	Pension Contribution		658035

SN	Group	Code	Head Name	Schedule	Amount
81		2102001	Travelling Allowances - Secretary		10680
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2842
83		2103006	Employer's Contribution to NPS - Regular Employees		318205
2200000			Administrative Expenses (220)-I - 11		
84		2208003	Grama Sabha/ Ward Sabha Expenses		750
85		2201001	Rent of Buildings		151905
86		2201002	Land Tax/ Basic Tax		153
87		2201101	Office Electricity Expenses		30851
88		2201104	Service Connection Charge (KSEB/ KWA)		4964
89		2201199	Other Office Maintenance Expenses		4502
90		2201201	Telephone Expenses/ Internet Charges		22170
91		2201202	Postage Expenses		3000
92		2201303	Rent - Allied Institutions		3509
93		2202001	Books & Periodicals		23270
94		2202101	Printing & Stationery		405246
95		2204001	Insurance		30698
96		2205101	Miscellaneous Legal Expenses		15000
97		2205201	Professional & Other Fees		736
98		2206001	Newspaper Advertisement Charges		6105
99		2206101	Membership & Subscriptions		2000
100		2208099	Miscellaneous Administration Expenses		473514

SN	Group	Code	Head Name	Schedule	Amount
101		2206099	Other Advertisement & Publicity Charges		95890
102		2208005	Donations And Contributions As Per Government Order		96300
103		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		6250
2300000			Operations and Maintenance (230)-I - 12		
104		2308005	Expenses relating to collection of Taxes		137635
105		2308099	Other Operating & Maintenance Expenses		50000
106		2308013	Sanitation Expenses		169232
107		2308010	Extra - ordinary Expenses		500
108		2301001	Electricity Charges for Street Lights		1786155
109		2308201	Refreshment Charges		92546
110		2301002	Fuel Charges		155169
111		2301003	Electricity Charges of Other Buildings of LB		2786
112		2304099	Other Hire Charges		6350
113		2305301	Repairs & Maintenance - Vehicles		100724
114		2305902	Repairs & Maintenance - Office Equipments		43630
115		2301006	Electricity Charges For Drinking Water Schemes		735
116		2305909	Other Repairs & Maintenance		15334
117		2308004	Expenses for Burying Carcases		5000
2400000			Interest and Finance Charges (240)-I - 13		

SN	Group	Code	Head Name	Schedule	Amount
118		2408002	Rebate on Tax and Revenues		38976
119		2407001	Bank Charges		6435
120		2408001	Other Finance Expenses		25422
2520000			Expenses in Service Sector (252)-I - 14(b)		
121		2522001	Plan Formulation, Implementation and Monitoring		251609
122		2520107	Education-Related Activities		199600
123		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		675000
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
125		2520602	Health related Programs		196850
126		2520604	Community Health Sub centers		32422
127		2520701	Drinking Water - Individual		232000
128		2520702	Drinking Water - Public		214600
129		2520801	Housing & House Electrification - Individual		56140613
130		2520902	Child Welfare Program		28800
131		2520903	Women Welfare		1000000
132		2520904	Welfare of the Aged		498334
133		2520906	Welfare Programs for Physically/ Mentally Challenged		1152900
134		2521001	Anganwadi Nutrition		2268037
135		2521102	Anganwadi Related Services		1138800

SN	Group	Code	Head Name	Schedule	Amount
136		2521402	Electricity Line - Transformer - Voltage Improvement		411316
137		2521601	Local Government Service Delivery Improvement		21270
138		2521701	Allied Institution Service Delivery Improvement		368986
139		2521903	Public Sanitation - Related Activities		26997
140		2520618	Medical Institution - Allopathy		2425345
141		2520619	Medical Institution - Ayurvedic		1300000
142		2520620	Medical Institution - Homoeo		250000
143		2521904	Toilet (Individual)		864000
144		2520111	Contribution towards SSA		500000
145		2521602	Payments to IKM		93228
146		2522305	Solid Waste Management - Collection and Transportation		1353873
147		2522309	Solid Waste Management - Related Activities		23868
148		2522310	Solid Waste Management - Disposal		950
149		2522314	Solid Waste Management - Processing Individual		544
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
150		2530201	Roads		32619
151		2530101	Street Lights		1442470
152		2530302	Public Buildings - Other Buildings		179766
153		2530501	Vehicle Rent for Engineering Wing		360000

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2825600
155		2540103	Financial help to widows towards marriage expenses of daughters		240000
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		15797100
157		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75213500
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3975000
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33031300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
161		2510105	Agriculture - Plaintane		25000
162		2510104	Agriculture - Vegetables		149995
163		2510103	Agriculture - Aracnut		191325
164		2510204	Animal Husbandry - Calf		300000
165		2510202	Animal Husbandry - Goat		140000
166		2511301	Self Employment and Marketing Promotion		450000

SN	Group	Code	Head Name	Schedule	Amount
167		2510209	Animal Husbandry - Infrastructure		200000
168		2510305	Dairy Development - Milk Incentives		119551
169		2510205	Animal Husbandry - Poultry		700000
170		2510101	Agriculture - Paddy		4024746
171		2510112	Agriculture - Pepper		37500
172		2510111	Agriculture - Ginger		50000
		2500000	Programme Expenditure (250)-I - 14		
173		2501001	Election Expenses		98000
174		2502001	Expenditure on Poverty Eradication Program		15755938
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
175		2601007	Literacy Scheme Grant- Revenue Expenses		2442
		2700000	Provisions and Write off (270)-I - 16		
176		2703002	Property Tax (General) Written Off		419303
		2720000	Depreciation (272)-I - 18		
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		12612
178		2725001	Depreciation-Vehicles		172175
179		2724001	Depreciation-Plant & Machinery		116984
180		2723301	Depreciation-Public Lighting		149904
181		2723101	Depreciation-Sewerage & Drainage		394714
182		2723001	Depreciation-Roads & Bridges		10942063

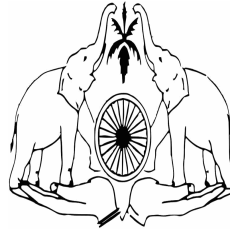
SN	Group	Code	Head Name	Schedule	Amount
183		2722001	Depreciation-Buildings		168564
184		2728001	Depreciation-Other Fixed Assets		3771088
185		2726001	Depreciation-Office & Other Equipments		379376
					264413429
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
186		2801001	Prior Period Income		(783052)
187		2808001	Prior Period Expenses		92867
188		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(15000)
					(705185)

Koppam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	43911691.00
	Operating		
1100000	Tax Revenue	R1	1524858.00
1300000	Rental income	R3	0.0
1400000	Fees & User Charges	R4	2911966.50
1500000	Sale & Hire Charges	R5	37508.00
1710000	Interest Earned	R8	503597.00
1800000	Other Income	R9	208220.00
2800000	Prior Period Item	R19	15000.00
3100000	Panchayat Fund	R21	398586.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13078430.00
3300000	Secured Loans	R12	37640000.00
3400000	Deposits Received	R13	247246.00
3500000	Sundry Creditors	R14	753537.00
3500000	Sundry Creditors	R15	916292.00
4310000	Sundry Debtors	R20	7871099.00
4310000	Sundry Debtors	R17	74676200.00
4600000	Advances Received	R18	71280.00
	Non Operating		
	TOTAL RECEIPT		140853819.50
	GRAND TOTAL (Opening Balance+ Receipt)		184765510.50
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4978010.00
2200000	Administrative Expenses	P2	1376813.00
2300000	Operations & Maintenance	P3	2444638.00
2400000	Interest on Loans	P4	31857.00
2500000	Programme Expenses	P5	98000.00
2510000	Expenses related to Productive Sector	P6	5308470.00
2520000	Expenses related to Service Sector	P7	63500271.00

2530000	Expenses related to Infrastructure Sector	P8	1612385.00
2550000	Expenses related to Joint Venture Projects	P10	1190000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	2442.00
2800000	Prior Period Item	P12	92867.00
3400000	Deposits Paid	P16	202550.00
3500000	Sundry Creditors	P17	22613850.00
4100000	Fixed Assets	P18	24099203.00
4310000	Redemption amount	P24	2160562.00
4600000	Loans, Advances and Deposits	P23	1521997.00
	Non Operating		
	TOTAL PAYMENT		131233915.00
	Closing Balance		
Bank	Bank	CB	53392723.50
Cash	Cash	CB	138872.00
	Grand Total (Payment + Closing Balance)		184765510.50



Koppam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Dhanalakshmi Bank-DHANALAXMI EPAY ACCOUNT		1000	
2			Dhanalakshmi Bank-DHANALAXMI SB ACCOUNT		3590790	
3			Federal Bank-FEDERAL CFC GRANT ACCOUNT		4209900	
4			Other Co-operative Bank-KSCB OWN FUND		22324745	
5			Punjab National Bank-PNB MGNREGS ACCOUNT		(354)	
6			State Bank of India-CONVERSION OF PHC INTO WELLNESS CENTRE		696101	
7			State Bank of India-HEALTH GRANT BUILDING LESS		116121	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SUBCENTRES			
8			State Bank of India-SBI EPAYMENT		12426199	
9			State Bank of India-Support for Diagnostic Infrastructure		547189	
						43911691
RECEIPT			R1-Tax Revenue			
10		1101001	Profession Tax – Employees		1524858	
						1524858
RECEIPT			R3-Rental Income			
11		1302003	Rent from Buildings		0	
12		1308002	Rent from Localbody Properties		0	
						0
RECEIPT			R4-Fee and User Charges			
13		1401002	Tutorial College Registration Fee		200	
14		1401101	License Fees for Enterprises		0	
15		1401106	License Fees for Domestic Dogs		1300	
16		1401201	Fees for Construction of Buildings		1265616.5	
17		1401202	Fees for Installation of Machinery		1000	
18		1401203	Permit Application fee		118850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401302	Fees for Delayed Registration - Birth & Death		187	
20		1401304	Fee for Marriage Registration		22060	
21		1401399	Fees for Other Certificates or Extracts		2444	
22		1401701	Regularization Fees		603553	
23		1402001	Penal Interest		68819	
24		1402003	Other Penalties and Fines		217597	
25		1402004	Compounding Fee		2700	
26		1404002	Notice Fees		560	
27		1404004	Ownership Change Fees - Fine		51002	
28		1404008	Delayed Registration Fees		12250	
29		1404009	Search Fees		766	
30		1404099	Other Fees		0	
31		1407001	Road Cutting Charges		171123	
32		1409004	Remission and Refund - Other Charges		333399	
33		1401305	Fee for Non Availability Certificate		110	
34		1401306	Fee for Correction in Registration		1865	
35		1405013	Water Charges (Current)		525	
36		1404011	Late Fee		6740	
37		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401107	Licence Fees For Livestock Farms		9300	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
						2911966.5
RECEIPT				R5-Sale and Hire Charges		
40		1501101	Receipts from Sale of Forms		1180	
41		1501102	Receipts from Sale of Tender Forms		1000	
42		1501202	Receipts from Sale of Scrap		9145	
43		1503001	Receipts from Miscellaneous Sales		26183	
						37508
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		503597	
						503597
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		208220	
						208220
RECEIPT				R11-Grants, Contributions and Subsidies		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		204418	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		269494	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3189	
49		3201005	Central Finance Commission Grant - Untied		125736	
50		3201020	Integrated Child Development Service		4338997	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6547842	
52		3202027	Grants For Specific Purposes - Election		37000	
53		3208010	Beneficiary Contribution		387200	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1162112	
55		3202032	Literacy Scheme Grant		2442	
						13078430
RECEIPT			R12-Loans			
56		3305003	Loan from K.U.R.D.F.C		37640000	
57		3305004	Loan from HUDCO		0	
						37640000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
58		3401003	Retention		52246	
59		3402006	Election Deposit(Candidate)		195000	
						247246
RECEIPT			R14-Sundry Creditors			
60		3502018	Recoveries Payable-Audit Recovery		346	
61		3503001	Government and Other Dues Payable - Library Cess Payable		398775	
62		3503005	Government and Other Dues Payable-TDS - CGST		154	
63		3503006	Government and Other Dues Payable-TDS - SGST		154	
64		3503008	Government and Other Dues Payable - CGST		56136	
65		3503009	Government and Other Dues Payable - SGST		56136	
66		3508001	Liability in respect of Stale Cheque		41310	
67		3508099	Other Liabilities Payable		200526	
						753537
RECEIPT			R15-Advance Collection			
68		3504101	Advance Collection of Revenues		916292	
						916292
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		462970	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
71		4313003	Receivable for License Fees (Current)		131250	
72		4313004	Receivable for License Fees (Arrears)		0	
73		4314001	Rent receivable from Buildings (Current)		652452	
74		4314015	Rent receivables from Local Body Properties (Current)		6030	
75		4315004	Receivables - Developement Fund - General		12456940	
76		4315005	Receivables - Developement Fund - SCP		4474000	
77		4315007	Receivables - Maintenance - Road		21066000	
78		4315008	Receivables - Maintenance - Non Road		4590000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		2315500	
80		4315010	Receivables - Central Finance Commission Grant - Untied		3088000	
81		4315011	Receivables - General		17586460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
82		4313006	Receivables For Water Charges (Arrears)		5400	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		2375724	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		177304	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5103019	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		182301	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
88		4313009	Receivable for Tutorial College Registration Fee (Current)		350	
89		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						74676200
RECEIPT				R18-Advances Received		
90		4605009	Unauthorized debt		71280	
						71280
RECEIPT				R19-Prior Period Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(2801000)						
91		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		15000	
						15000
RECEIPT				R20-Redemption amount (4315002)		
92		4315002	Receivables from Government (redemption amount)		7871099	
						7871099
RECEIPT				R21-General Fund		
93		3109002	Suspense		398586	
						398586
PAYMENT				P1-Establishment Expenses		
94		2101003	Salaries - Permanent Staff		415926	
95		2101004	Salaries - Contract Staff		1271431	
96		2101007	Salaries - Part time Contingent Staff		27589	
97		2101101	Wages		564575	
98		2101201	Bonus		45000	
99		2101401	Honourarium		1649852	
100		2102001	Travelling Allowances - Secretary		10680	
101		2102003	Travelling Allowances - Permanent Staff		47696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2102004	Travelling Allowances - Temporary Staff		12933	
103		2102005	Travelling Allowances - Contingent Staff		14175	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		265150	
105		2102017	Festival Allowance		77840	
106		2102018	Spectacle Allowance		1500	
107		2102020	Telephone Allowance - Secretary		3076	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2842	
109		2104001	Terminal Leave Surrender		526900	
110		2105099	Other Establishment Expenses		40845	
						4978010
PAYMENT				P2-Administrative Expenses		
111		2201001	Rent of Buildings		151905	
112		2201002	Land Tax/ Basic Tax		153	
113		2201101	Office Electricity Expenses		30851	
114		2201104	Service Connection Charge (KSEB/ KWA)		4964	
115		2201199	Other Office Maintenance Expenses		4502	
116		2201201	Telephone Expenses/ Internet		22170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
117		2201202	Postage Expenses		3000	
118		2201303	Rent - Allied Institutions		3509	
119		2202001	Books & Periodicals		23270	
120		2202101	Printing & Stationery		405246	
121		2204001	Insurance		30698	
122		2205101	Miscellaneous Legal Expenses		15000	
123		2205201	Professional & Other Fees		736	
124		2206001	Newspaper Advertisement Charges		6105	
125		2206101	Membership & Subscriptions		2000	
126		2208099	Miscellaneous Administration Expenses		473514	
127		2206099	Other Advertisement & Publicity Charges		95890	
128		2208003	Grama Sabha/ Ward Sabha Expenses		750	
129		2208005	Donations And Contributions As Per Government Order		96300	
130		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		6250	
						1376813
PAYMENT				P3-Operation and Maintanance		
131		2301001	Electricity Charges for Street		1786155	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
132		2301002	Fuel Charges		155169	
133		2304099	Other Hire Charges		6350	
134		2305301	Repairs & Maintenance - Vehicles		100724	
135		2305902	Repairs & Maintenance - Office Equipments		43630	
136		2305909	Other Repairs & Maintenance		15334	
137		2308004	Expenses for Burying Carcases		5000	
138		2308005	Expenses relating to collection of Taxes		16477	
139		2308201	Refreshment Charges		92546	
140		2301003	Electricity Charges of Other Buildings of LB		2786	
141		2308010	Extra - ordinary Expenses		500	
142		2308013	Sanitation Expenses		169232	
143		2308099	Other Operating & Maintenance Expenses		50000	
144		2301006	Electricity Charges For Drinking Water Schemes		735	
						2444638
PAYMENT			P4-Interest on Loans			
145		2407001	Bank Charges		6435	
146		2408001	Other Finance Expenses		25422	
						31857

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
147		2501001	Election Expenses		98000	
						98000
PAYMENT				P6-Productive Sector		
148		2510101	Agriculture - Paddy		3064650	
149		2510103	Agriculture - Aracnut		191325	
150		2510104	Agriculture - Vegetables		149995	
151		2510105	Agriculture - Plaintane		25000	
152		2510111	Agriculture - Ginger		50000	
153		2510112	Agriculture - Pepper		37500	
154		2510202	Animal Husbandry - Goat		140000	
155		2510204	Animal Husbandry - Calf		300000	
156		2510205	Animal Husbandry - Poultry		700000	
157		2510209	Animal Husbandry - Infrastructure		200000	
158		2511301	Self Employment and Marketing Promotion		450000	
						5308470
PAYMENT				P7-Service Sector		
159		2520107	Education-Related Activities		199600	
160		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		675000	
161		2520503	Arts,Culture,Sports and Youth		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
162		2520602	Health related Programs		196850	
163		2520604	Community Health Sub centers		32422	
164		2520701	Drinking Water - Individual		232000	
165		2520702	Drinking Water - Public		214600	
166		2520801	Housing & House Electrification - Individual		51230613	
167		2520902	Child Welfare Program		28800	
168		2520903	Women Welfare		1000000	
169		2520904	Welfare of the Aged		498334	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		452900	
171		2521001	Anganwadi Nutrition		849834	
172		2521402	Electricity Line - Transformer - Voltage Improvement		151316	
173		2521601	Local Government Service Delivery Improvement		21270	
174		2521701	Allied Institution Service Delivery Improvement		368986	
175		2521903	Public Sanitation - Related Activities		26997	
176		2522001	Plan Formulation, Implementation and Monitoring		251609	
177		2520618	Medical Institution - Allopathy		2533627	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520619	Medical Institution - Ayurvedic		1300000	
179		2520620	Medical Institution - Homoeo		250000	
180		2521904	Toilet (Individual)		864000	
181		2520111	Contribution towards SSA		500000	
182		2521602	Payments to IKM		93228	
183		2522305	Solid Waste Management - Collection and Transportation		1353873	
184		2522309	Solid Waste Management - Related Activities		23868	
185		2522314	Solid Waste Management - Processing Individual		544	
						63500271
PAYMENT			P8-Infra Structure			
186		2530101	Street Lights		1400000	
187		2530201	Roads		32619	
188		2530302	Public Buildings - Other Buildings		179766	
						1612385
PAYMENT			P10-Contribution to joint venture Projects			
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000	
						1190000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		2601007	Literacy Scheme Grant-Revenue Expenses		2442	
						2442
PAYMENT				P12-Prior Period Expense (2808000)		
191		2808001	Prior Period Expenses		92867	
						92867
PAYMENT				P16-Deposits Paid		
192		3401001	Earnest Money Deposit		12250	
193		3402006	Election Deposit(Candidate)		152000	
194		3408099	Other deposits received		38300	
						202550
PAYMENT				P17-Sundry Creditors		
195		3501001	Suppliers Control Account		3681105	
196		3501002	Contractors Control Account		7808349	
197		3501102	Net Salary Payable		6399537	
198		3501301	Employers Liabilities - Pension Contribution (NPS)		311140	
199		3502001	Recoveries Payable - General Provident Fund		169262	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1106282	
201		3502005	Recoveries Payable - Loan Recovery		128000	
202		3502006	Recoveries Payable -		110258	

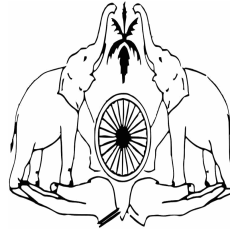
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
203		3502008	Recoveries Payable - Co-operative Recovery		260000	
204		3502012	Recoveries Payable - State Life Insurance		118200	
205		3502014	Recoveries Payable - Group Insurance		119200	
206		3502017	Recoveries Payable-GPAIS		16000	
207		3502018	Recoveries Payable-Audit Recovery		346	
208		3502020	Recoveries Payable - Employee Share NPS		311553	
209		3502022	Recoveries Payable -Medisep -Regular		96297	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		88121	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		57794	
212		3503001	Government and Other Dues Payable - Library Cess Payable		302323	
213		3503005	Government and Other Dues Payable-TDS - CGST		71690	
214		3503006	Government and Other Dues Payable-TDS - SGST		73388	
215		3503007	Government and Other Dues Payable-TDS - IGST		2898	
216		3503008	Government and Other Dues		56780	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
217		3503009	Government and Other Dues Payable - SGST		56780	
218		3504016	Refund Payable - Deposit Works		0	
219		3501116	Pension Contribution Payable		677783	
220		3508099	Other Liabilities Payable		200526	
221		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		60370	
222		3501099	Other Creditors Controll Account		71280	
223		3503099	Other Payable		121158	
224		3504018	Refund Payable - Grants and Funds		137430	
						22613850
PAYMENT			P18-Fixed Assets			
225		4102016	Other Buildings		846986	
226		4103001	Concrete Roads		10038083	
227		4103002	Black Topped Roads		3280782	
228		4103003	Interlocked Roads		8229339	
229		4106002	Computers, Printers & Peripherals		354488	
230		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		52380	
231		4108001	Other Fixed Assets		299061	
232		4103302	Street Light		998084	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						24099203
PAYMENT			P23-Advances made			
233		4601001	Festival Advance to Employees		152000	
234		4601099	Other Loans and advances		10000	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1288717	
236		4605099	Advance to Others		0	
237		4605009	Unauthorized debt		71280	
						1521997
PAYMENT			P24-Redemption amount (4315002)			
238		4315002	Receivables from Government (redemption amount)		2160562	
						2160562
Closing Balance			CB-Cash			
239		4501001	Cash		138872	
						138872
Closing Balance			CB-Bank			
240		4502101	Canara Bank-CANARA SB PFMS		0	
241			Dhanalakshmi Bank-DHANALAXMI EPAY ACCOUNT		1002	
242			Dhanalakshmi Bank-DHANALAXMI SB		4625993	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACCOUNT			
243			Federal Bank-FB EPOSE ACCOUNT		3784815.5	
244			Federal Bank-FEDERAL CFC GRANT ACCOUNT		5917382	
245			KERALA GRAMIN BANK-LIFE LOAN NEW		30590000	
246			Other Co-operative Bank-KSCB OWN FUND		3900721	
247			Punjab National Bank-PNB MGNREGS ACCOUNT		1911	
248			State Bank of India-CONVERSION OF PHC INTO WELLNESS CENTRE		603446	
249			State Bank of India-HEALTH GRANT BUILDING LESS SUBCENTRES		71169	
250			State Bank of India-SBI EPAYMENT		3129066	
251			State Bank of India-SBI LIFE LOAN		167842	
252			State Bank of India-Support for Diagnostic Infrastructure		599376	
253		4502201	Sub Treasury, Pattambi-LGTSB ACCOUNT		0	
254			Sub Treasury, Pattambi-TREASURY JOINT VENTURE ACCOUNT		0	
255		4502202	Sub Treasury, Pattambi-DEVELOPMENT		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND SCP			
256			Sub Treasury, Pattambi-DEVELOPMENT GENERAL		0	
257			Sub Treasury, Pattambi-MAINTENANCE FUND NON ROAD		0	
258			Sub Treasury, Pattambi-MAINTENANCE FUND ROAD		0	
						53392723.5



Koppam 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	1275.00	3074415.00	0.00	3073140.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	1670.00	6551808.00	0.00	6550138.00
1101001	Profession Tax – Employees	0.00	0.00	6750.00	1566858.00	0.00	1560108.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	787870.00	0.00	787870.00
1302003	Rent from Buildings	0.00	0.00	6030.00	733452.00	0.00	727422.00
1308002	Rent from Localbody Properties	0.00	0.00	12060.00	12060.00	0.00	0.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401101	License Fees for Enterprises	0.00	0.00	250.00	276750.00	0.00	276500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1300.00	0.00	1300.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	9300.00	0.00	9300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1265616.50	0.00	1265616.50

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	118850.00	0.00	118850.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	187.00	0.00	187.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22060.00	0.00	22060.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	110.00	0.00	110.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1865.00	0.00	1865.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2444.00	0.00	2444.00
1401701	Regularization Fees	0.00	0.00	0.00	603553.00	0.00	603553.00
1402001	Penal Interest	0.00	0.00	4.00	68823.00	0.00	68819.00
1402003	Other Penalties and Fines	0.00	0.00	13436.00	236228.00	0.00	222792.00
1402004	Compounding Fee	0.00	0.00	0.00	2700.00	0.00	2700.00
1404002	Notice Fees	0.00	0.00	0.00	560.00	0.00	560.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	51002.00	0.00	51002.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12250.00	0.00	12250.00
1404009	Search Fees	0.00	0.00	0.00	766.00	0.00	766.00
1404011	Late Fee	0.00	0.00	0.00	6740.00	0.00	6740.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405013	Water Charges (Current)	0.00	0.00	0.00	525.00	0.00	525.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	171123.00	0.00	171123.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	333399.00	0.00	333399.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	1180.00	0.00	1180.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	13275.00	0.00	13275.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	26183.00	0.00	26183.00
1601001	Development Fund - General	0.00	0.00	1190000.00	16305176.00	0.00	15115176.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5978599.00	0.00	5978599.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2825600.00	0.00	2825600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	33031300.00	0.00	33031300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3960800.00	0.00	3960800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11836300.00	0.00	11836300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240000.00	0.00	240000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	75213500.00	0.00	75213500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19957958.00	0.00	19957958.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3165338.00	0.00	3165338.00
1601023	General Purpose Fund	0.00	0.00	3513950.00	21101360.00	0.00	17587410.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	13685000.00	0.00	13685000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	37000.00	0.00	37000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	2442.00	0.00	2442.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	864000.00	0.00	864000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3975000.00	0.00	3975000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1440000.00	0.00	1440000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1562480.00	0.00	1562480.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2983011.00	0.00	2983011.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16916091.00	0.00	16916091.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	475850.00	0.00	475850.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4737740.00	9475480.00	0.00	4737740.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3621865.00	6392771.00	0.00	2770906.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	125989.00	0.00	125989.00
1711001	Interest from Bank Accounts	0.00	0.00	39105.00	534563.00	0.00	495458.00
1808004	Receipts on excess payments	0.00	0.00	61884.00	270104.00	0.00	208220.00
2101001	Salaries -Secretary	0.00	0.00	602912.00	0.00	602912.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8783360.00	488271.00	8295089.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1712081.00	0.00	1712081.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	727201.00	55177.00	672024.00	0.00
2101101	Wages	0.00	0.00	564575.00	0.00	564575.00	0.00
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101401	Honourarium	0.00	0.00	1649852.00	0.00	1649852.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10680.00	0.00	10680.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	47696.00	0.00	47696.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12933.00	0.00	12933.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	14175.00	0.00	14175.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	265150.00	0.00	265150.00	0.00
2102017	Festival Allowance	0.00	0.00	77840.00	0.00	77840.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	3076.00	0.00	3076.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2842.00	0.00	2842.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	323825.00	5620.00	318205.00	0.00
2103007	Pension Contribution	0.00	0.00	665214.00	7179.00	658035.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	526900.00	0.00	526900.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	40845.00	0.00	40845.00	0.00
2201001	Rent of Buildings	0.00	0.00	151905.00	0.00	151905.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	153.00	0.00	153.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	30851.00	0.00	30851.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	4964.00	0.00	4964.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5702.00	1200.00	4502.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	22170.00	0.00	22170.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	3509.00	0.00	3509.00	0.00
2202001	Books & Periodicals	0.00	0.00	23270.00	0.00	23270.00	0.00
2202101	Printing & Stationery	0.00	0.00	420336.00	15090.00	405246.00	0.00
2204001	Insurance	0.00	0.00	30698.00	0.00	30698.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	736.00	0.00	736.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	6105.00	0.00	6105.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	95890.00	0.00	95890.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	750.00	0.00	750.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	96300.00	0.00	96300.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	6250.00	0.00	6250.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	481728.00	8214.00	473514.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1786155.00	0.00	1786155.00	0.00
2301002	Fuel Charges	0.00	0.00	155169.00	0.00	155169.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	2786.00	0.00	2786.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	735.00	0.00	735.00	0.00
2304099	Other Hire Charges	0.00	0.00	6350.00	0.00	6350.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	100724.00	0.00	100724.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	45780.00	2150.00	43630.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	15334.00	0.00	15334.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	5000.00	0.00	5000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	137635.00	0.00	137635.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	500.00	0.00	500.00	0.00
2308013	Sanitation Expenses	0.00	0.00	169232.00	0.00	169232.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2308201	Refreshment Charges	0.00	0.00	92546.00	0.00	92546.00	0.00
2407001	Bank Charges	0.00	0.00	6435.00	0.00	6435.00	0.00
2408001	Other Finance Expenses	0.00	0.00	25422.00	0.00	25422.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	38976.00	0.00	38976.00	0.00
2501001	Election Expenses	0.00	0.00	98000.00	0.00	98000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15755938.00	0.00	15755938.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4024746.00	0.00	4024746.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	191325.00	0.00	191325.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	149995.00	0.00	149995.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	25000.00	0.00	25000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	50000.00	0.00	50000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	37500.00	0.00	37500.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	140000.00	0.00	140000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	300000.00	0.00	300000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	700000.00	0.00	700000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	119551.00	0.00	119551.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	450000.00	0.00	450000.00	0.00
2520107	Education-Related Activities	0.00	0.00	199600.00	0.00	199600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	675000.00	0.00	675000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	196850.00	0.00	196850.00	0.00
2520604	Community Health Sub centers	0.00	0.00	32422.00	0.00	32422.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2587768.00	162423.00	2425345.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	232000.00	0.00	232000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	214600.00	0.00	214600.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	56140613.00	0.00	56140613.00	0.00
2520902	Child Welfare Program	0.00	0.00	28800.00	0.00	28800.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	498334.00	0.00	498334.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1152900.00	0.00	1152900.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2268037.00	0.00	2268037.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	411316.00	0.00	411316.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	21270.00	0.00	21270.00	0.00
2521602	Payments to IKM	0.00	0.00	93228.00	0.00	93228.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	368986.00	0.00	368986.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	26997.00	0.00	26997.00	0.00
2521904	Toilet (Individual)	0.00	0.00	864000.00	0.00	864000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	251609.00	0.00	251609.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1353873.00	0.00	1353873.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	23868.00	0.00	23868.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	950.00	0.00	950.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	544.00	0.00	544.00	0.00
2530101	Street Lights	0.00	0.00	1442470.00	0.00	1442470.00	0.00
2530201	Roads	0.00	0.00	32619.00	0.00	32619.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	179766.00	0.00	179766.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	360000.00	0.00	360000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	240000.00	0.00	240000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2825600.00	0.00	2825600.00	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	33031300.00	0.00	33031300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	15797100.00	0.00	15797100.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	75213500.00	0.00	75213500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3975000.00	0.00	3975000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	2442.00	0.00	2442.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	654747.00	235444.00	419303.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	168564.00	0.00	168564.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10942063.00	0.00	10942063.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	394714.00	0.00	394714.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	149904.00	0.00	149904.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	116984.00	0.00	116984.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	172175.00	0.00	172175.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	379376.00	0.00	379376.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12612.00	0.00	12612.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3771088.00	0.00	3771088.00	0.00
2801001	Prior Period Income	0.00	0.00	61963.00	845015.00	0.00	783052.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	15000.00	0.00	15000.00
2808001	Prior Period Expenses	0.00	0.00	92867.00	0.00	92867.00	0.00
3101001	General Fund	0.00	1377063.00	0.00	0.00	0.00	1377063.00
3109001	Excess of Income Over Expenditure	0.00	5388524.00	0.00	0.00	0.00	5388524.00
3109002	Suspense	0.00	0.00	526752.00	629338.00	0.00	102586.00
3121001	Capital Contribution	0.00	75530437.00	20802210.00	26971268.00	0.00	81699495.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	696101.00	301287.00	208632.00	0.00	603446.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	547189.00	516926.00	569113.00	0.00	599376.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	116121.00	48141.00	3189.00	0.00	71169.00
3201004	Central Finance Commission Grant - Tied	0.00	3872778.00	4612578.00	4631000.00	0.00	3891200.00
3201005	Central Finance Commission Grant - Untied	0.00	337122.00	1524676.00	3213736.00	0.00	2026182.00
3201017	Integrated Housing And Slum Development Programme	0.00	14200000.00	14200000.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	4566011.00	2983011.00	4338997.00	0.00	5921997.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	42765.00	0.00	0.00	0.00	42765.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	354.00	0.00	1160153.00	1162418.00	0.00	1911.00
3201045	Suchitwa Mission Grant	0.00	1182541.00	864000.00	0.00	0.00	318541.00
3202001	Development Fund - General	0.00	0.00	22908000.00	22908000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7854000.00	7854000.00	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	21066000.00	21066000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4590000.00	4590000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	13685000.00	20747842.00	0.00	7062842.00
3202023	Vimukthi Grant	0.00	42358.00	0.00	0.00	0.00	42358.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	37000.00	37000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	2442.00	2442.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	185492.00	475850.00	387200.00	0.00	96842.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	219746.00	0.00	0.00	0.00	219746.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	116973.00	4854713.00	4737740.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3338212.00	3338212.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	39530512.00	3289718.00	37640000.00	0.00	73880794.00
3305004	Loan from HUDCO	0.00	0.00	35400000.00	35400000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	62310.00	12250.00	0.00	0.00	50060.00
3401002	Security Deposit	0.00	12250.00	0.00	0.00	0.00	12250.00
3401003	Retention	0.00	158380.00	0.00	57491.00	0.00	215871.00
3401004	Water Connection - Security Deposit	0.00	2462520.00	0.00	0.00	0.00	2462520.00
3402001	Rent Deposit	0.00	192000.00	0.00	0.00	0.00	192000.00
3402006	Election Deposit(Candidate)	0.00	0.00	152000.00	195000.00	0.00	43000.00
3408099	Other deposits received	0.00	209187.00	38300.00	500.00	0.00	171387.00
3501001	Suppliers Control Account	0.00	0.00	3681105.00	3681105.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7808349.00	7808349.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	71280.00	71280.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9190821.00	9190821.00	0.00	0.00
3501102	Net Salary Payable	0.00	559915.00	6512887.00	6534126.00	0.00	581154.00
3501116	Pension Contribution Payable	0.00	66777.00	684962.00	665214.00	0.00	47029.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20742.00	318451.00	330084.00	0.00	32375.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	170953.00	198869.00	0.00	27916.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	74870.00	1684425.00	1661575.00	0.00	52020.00
3502005	Recoveries Payable - Loan Recovery	0.00	10000.00	138000.00	138000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	8949.00	110258.00	114698.00	0.00	13389.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	28000.00	260000.00	252000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10600.00	120450.00	120100.00	0.00	10250.00
3502014	Recoveries Payable - Group Insurance	0.00	16000.00	128200.00	121600.00	0.00	9400.00
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	346.00	346.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	20742.00	317173.00	328806.00	0.00	32375.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	97797.00	100102.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	88121.00	102147.00	0.00	14026.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	57794.00	68561.00	0.00	10767.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	60370.00	60370.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	302323.00	302323.00	398775.00	0.00	398775.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	71690.00	86009.00	0.00	14319.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	73388.00	87707.00	0.00	14319.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	4238.00	4238.00	0.00	0.00

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	6054.00	56780.00	56136.00	0.00	5410.00
3503009	Government and Other Dues Payable - SGST	0.00	6054.00	56780.00	56136.00	0.00	5410.00
3503014	Value of Court fee Stamp	0.00	7420.00	0.00	0.00	0.00	7420.00
3503099	Other Payable	0.00	0.00	121158.00	121158.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	12250.00	12250.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	137430.00	137430.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	764654.00	501898.00	917392.00	0.00	1180148.00
3508001	Liability in respect of Stale Cheque	0.00	33393.00	0.00	41310.00	0.00	74703.00
3508099	Other Liabilities Payable	0.00	7096850.00	200526.00	200526.00	0.00	7096850.00
4101001	Land	1527403.00	0.00	0.00	0.00	1527403.00	0.00
4102001	Buildings - Crematorium	375000.00	0.00	0.00	0.00	375000.00	0.00
4102002	Administrative Buildings	0.00	0.00	123742.00	0.00	123742.00	0.00
4102008	School Buildings	735508.00	0.00	0.00	0.00	735508.00	0.00
4102015	Buildings - Sanitation and Waste Management	50000.00	0.00	0.00	0.00	50000.00	0.00
4102016	Other Buildings	6720456.00	0.00	846986.00	0.00	7567442.00	0.00
4102017	Compound Wall	1207022.00	0.00	0.00	0.00	1207022.00	0.00
4103001	Concrete Roads	33239725.00	0.00	16891324.00	0.00	50131049.00	0.00
4103002	Black Topped Roads	22608288.00	0.00	3602507.00	0.00	26210795.00	0.00
4103003	Interlocked Roads	0.00	0.00	9121090.00	0.00	9121090.00	0.00
4103005	Metalled Roads	3846273.00	0.00	0.00	0.00	3846273.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	134692.00	0.00	0.00	0.00	134692.00	0.00
4103010	Culverts	501690.00	0.00	0.00	0.00	501690.00	0.00
4103012	Side Walls	2018173.00	0.00	0.00	0.00	2018173.00	0.00
4103013	Tractor Ramp- Tractor Ramp	45000.00	0.00	247546.00	0.00	292546.00	0.00
4103099	Other Constructions	18661904.00	0.00	280000.00	0.00	18941904.00	0.00
4103102	Drainage	3822398.00	0.00	249484.00	249484.00	3822398.00	0.00
4103201	Check Dam	219781.00	0.00	0.00	0.00	219781.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6753299.00	0.00	0.00	0.00	6753299.00	0.00
4103302	Street Light	0.00	0.00	2000000.00	0.00	2000000.00	0.00
4104001	Plant & Machinery	1169842.00	0.00	0.00	0.00	1169842.00	0.00
4105001	Vehicles	1721753.00	0.00	0.00	0.00	1721753.00	0.00
4106001	Office & Other Equipments	3793755.00	0.00	0.00	0.00	3793755.00	0.00
4106002	Computers, Printers & Peripherals	2037880.00	0.00	354488.00	0.00	2392368.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	99930.00	0.00	52380.00	0.00	152310.00	0.00
4108001	Other Fixed Assets	3212630.00	0.00	4413475.00	485114.00	7140991.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	598274.00	0.00	168564.00	0.00	766838.00
4113001	Accumulated Depreciation - Roads	0.00	18269433.00	0.00	10942063.00	0.00	29211496.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	708907.00	0.00	394714.00	0.00	1103621.00
4113201	Accumulated Depreciation-Watersupply	0.00	4824350.00	0.00	0.00	0.00	4824350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	2898950.00	0.00	149904.00	0.00	3048854.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	477810.00	0.00	116984.00	0.00	594794.00
4115001	Accumulated Depreciation-Vehicles	0.00	363320.00	0.00	172175.00	0.00	535495.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	677645.00	0.00	379376.00	0.00	1057021.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2593683.00	0.00	12612.00	0.00	2606295.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1167758.00	0.00	3771088.00	0.00	4938846.00
4208001	Fixed Deposits	1969183.00	0.00	125989.00	0.00	2095172.00	0.00
4311001	Receivables for Property Taxes (Current)	671108.00	0.00	0.00	0.00	671108.00	0.00
4311002	Receivables for Property Taxes (Arrears)	440829.00	0.00	0.00	0.00	440829.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	236859.00	0.00	3325718.00	3324630.00	237947.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	175775.00	0.00	618066.00	189581.00	604260.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	434249.00	0.00	6925887.00	6157791.00	1202345.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	265054.00	0.00	436774.00	191416.00	510412.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500.00	0.00	787870.00	790370.00	0.00	0.00
4311902	Receivables for Profession Tax -	0.00	0.00	2500.00	2500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/ Traders (Arrears)						
4312003	Receivables for Service Cess (Current)	0.00	0.00	235444.00	235444.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	277250.00	277250.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8200.00	8200.00	0.00	0.00
4313006	Receivables For Water Charges (Arrears)	9703303.00	0.00	0.00	5400.00	9697903.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	18090.00	18090.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	727422.00	658482.00	68940.00	0.00
4314002	Rent receivable from Buildings (Arrears)	64424.00	0.00	0.00	0.00	64424.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	14004.00	14004.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7871099.00	0.00	2160562.00	7988072.00	2043589.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21718000.00	21718000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7854000.00	7854000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	21066000.00	21066000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4590000.00	4590000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4631000.00	4631000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3088000.00	3088000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21100410.00	21100410.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	53772.00	0.00	392063.00	567498.00	0.00	121663.00
4401001	Prepaid Programme Expenses	8033215.00	0.00	0.00	0.00	8033215.00	0.00
4501001	Cash	0.00	0.00	8132781.00	7993909.00	138872.00	0.00
4502101	Bank	43911691.00	0.00	87016257.50	77535225.00	53392723.50	0.00
4502201	Treasury (Account)	0.00	0.00	25737845.00	25737845.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42586940.00	42586940.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	152000.00	152000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	34176.00	0.00	10000.00	10000.00	34176.00	0.00
4605002	Advance to Implementing Agencies	2775000.00	0.00	0.00	0.00	2775000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1524660.00	0.00	1288717.00	440650.00	2372727.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605009	Unauthorized debt	0.00	0.00	71280.00	71280.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	216564.00	162423.00	54141.00	0.00
	Total	192669853.00	192669853.00	780553473.50	780553473.50	500895105.50	500895105.50