



Krishnapuram 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		6816	
						6816
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BoB 25240100014426 Hg to conv of rural		618859	
3			Bank of Baroda-BoB 25240100014427 HG DIAG INFRA		377482	
4			Bank of Baroda-BoB 2540100014425HG Buildingless		1273045	
5			Bank of India-BoI 854210110004987 Own Fund		2762820	
6			Canara Bank-CB		3249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110037806340 Distress relief Fund			
7			Canara Bank-CB 110045102849 SBM 1 PBIG		87848	
8			Canara Bank-CB 110045107007 Canara OWN FUND ACCOUNT		7389188	
9			Canara Bank-CB 110045211812 Buds School		573918	
10			Canara Bank-CB 110045213566 Total Sanitation		393489	
11			Canara Bank-CB 41052200014867 MGNREGS		77909	
12			District Co-operative bank-DCB own fund 40101009000079		104548	
13			HDFC Bank-HB 50100495307219HDFC UPI Old Account		3242261	
14			HDFC Bank-HB 50200086391328HDFC UPI NEW Account		2045366	
15			ICICI Bank-IB 152701001132 Life HUDCO Loan		89036	
16			KERALA GRAMIN BANK-KGB 40554101025608 Life Bhavananidhi State share		640811	
17			State Bank of India-SBoI 38340126887 SBI CFC		7074137	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			State Bank of India-SBoI 67395589972 SBI EPayment		1170454	
						27924420
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		914200	
						914200
RECEIPT			R4-Fee and User Charges			
20		1401002	Tutorial College Registration Fee		600	
21		1401105	License fee for Domestic Animals		50	
22		1401106	License Fees for Domestic Dogs		2300	
23		1401201	Fees for Construction of Buildings		1033911.5	
24		1401202	Fees for Installation of Machinery		1460	
25		1401203	Permit Application fee		83245	
26		1401302	Fees for Delayed Registration - Birth & Death		242	
27		1401304	Fee for Marriage Registration		6060	
28		1401399	Fees for Other Certificates or Extracts		11830	
29		1401701	Regularization Fees		384430	
30		1401801	Application Fee		100	
31		1402001	Penal Interest		54237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402003	Other Penalties and Fines		470402	
33		1402004	Compounding Fee		2550	
34		1402005	Fine for Dumping Waste		17000	
35		1404002	Notice Fees		23523	
36		1404004	Ownership Change Fees - Fine		51500	
37		1404008	Delayed Registration Fees		3750	
38		1404009	Search Fees		346	
39		1404099	Other Fees		550	
40		1401305	Fee for Non Availability Certificate		52	
41		1401306	Fee for Correction in Registration		865	
42		1404011	Late Fee		1240	
43		1401204	Permit Fee for Additional FSI		0	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						2160243.5
RECEIPT				R5-Sale and Hire Charges		
45		1501003	Receipts from Sale of Usufructs of trees		5720	
46		1501102	Receipts from Sale of Tender Forms		152730	
47		1501202	Receipts from Sale of Scrap		98944	
						257394

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
48		1711001	Interest from Bank Accounts		362434	
49		1718099	Other Interest		0	
						362434
RECEIPT			R9-Other Income			
50		1808004	Receipts on excess payments		1329	
						1329
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		86	
						86
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		195256	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		531925	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2828568	
55		3201005	Central Finance Commission Grant - Untied		159125	
56		3201020	Integrated Child Development		1790656	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
57		3201027	Swaccha Bharat Mission - Grameen		1309699	
58		3201035	Total Sanitation Campaign		2806	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1840792	
60		3202027	Grants For Specific Purposes - Election		70000	
61		3205001	Grant from Welfare Bodies		8574	
62		3208010	Beneficiary Contribution		1018084	
63		3208094	Donations for Specific Purposes		30000	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2728952	
65		3201045	Suchitwa Mission Grant		7612	
66		3202032	Literacy Scheme Grant		14400	
67		3202040	Grant for Solid Waste Management		2322	
68		3202041	Programme for Results - Performance Incentive Grants		2195000	
						14733771
RECEIPT				R12-Loans		
69		3305003	Loan from K.U.R.D.F.C		8023568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8023568
RECEIPT			R13-Deposits Received			
70		3401001	Earnest Money Deposit		410060	
71		3401002	Security Deposit		242588	
72		3401003	Retention		132269	
73		3402006	Election Deposit(Candidate)		172000	
						956917
RECEIPT			R14-Sundry Creditors			
74		3501302	Employers Liabilities - EPF		38801	
75		3502018	Recoveries Payable-Audit Recovery		42183	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		2757	
77		3503001	Government and Other Dues Payable - Library Cess Payable		270422	
78		3503005	Government and Other Dues Payable-TDS - CGST		28553	
79		3503006	Government and Other Dues Payable-TDS - SGST		30133	
80		3503008	Government and Other Dues Payable - CGST		4044	
81		3503009	Government and Other Dues Payable - SGST		4044	
82		3504010	Refund Payable - Other Fees		2076	
83		3508001	Liability in respect of Stale Cheque		80096	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3504018	Refund Payable - Grants and Funds		369	
						503478
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		29920	
						29920
RECEIPT			R17-Sundry Debtors (Except 4315002)			
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		508880	
87		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
88		4313003	Receivable for License Fees (Current)		172000	
89		4315004	Receivables - Developement Fund - General		11771990	
90		4315005	Receivables - Developement Fund - SCP		4904000	
91		4315007	Receivables - Maintenance - Road		16191000	
92		4315008	Receivables - Maintenance - Non Road		5498000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		2262500	
94		4315010	Receivables - Central		3017000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
95		4315011	Receivables - General Purpose Fund		15487990	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		3171041	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		0	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2084895	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		34192	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1800	
						65105288
RECEIPT			R18-Advances Received			
101		4605003	Advance to Implementing Officers		168125	
102		4605099	Advance to Others		26000	
						194125
RECEIPT			R19-Prior Period Income (2801000)			
103		2801001	Prior Period Income		7401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7401
RECEIPT				R20-Redemption amount (4315002)		
104		4315002	Receivables from Government (redemption amount)		6866463	
						6866463
PAYMENT				P1-Establishment Expenses		
105		2101001	Salaries -Secretary		233933	
106		2101003	Salaries - Permanent Staff		373227	
107		2101004	Salaries - Contract Staff		520678	
108		2101101	Wages		181159	
109		2101201	Bonus		31500	
110		2101401	Honourarium		1808463	
111		2101501	Festival Allowance		1450	
112		2102003	Travelling Allowances - Permanent Staff		64844	
113		2102008	Other allowances - Permanent Staff		207473	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		193250	
115		2102017	Festival Allowance		79960	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		4197	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
117		2104001	Terminal Leave Surrender		963900	
						4664034
PAYMENT				P2-Administrative Expenses		
118		2201001	Rent of Buildings		12000	
119		2201003	Other Taxes/ Duties		1000	
120		2201101	Office Electricity Expenses		114815	
121		2201199	Other Office Maintenance Expenses		5130	
122		2201201	Telephone Expenses/ Internet Charges		71894	
123		2201202	Postage Expenses		30000	
124		2202001	Books & Periodicals		21350	
125		2202101	Printing & Stationery		142743	
126		2204001	Insurance		45224	
127		2205201	Professional & Other Fees		51800	
128		2206001	Newspaper Advertisement Charges		26988	
129		2206101	Membership & Subscriptions		4000	
130		2208099	Miscellaneous Administration Expenses		697353	
131		2206099	Other Advertisement & Publicity Charges		56430	
132		2208005	Donations And Contributions As Per Government Order		73500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1354227
PAYMENT			P3-Operation and Maintanance			
133		2301002	Fuel Charges		137249	
134		2305301	Repairs & Maintenance - Vehicles		56051	
135		2305902	Repairs & Maintenance - Office Equipments		51062	
136		2305909	Other Repairs & Maintenance		13780	
137		2308005	Expenses relating to collection of Taxes		51090	
138		2308201	Refreshment Charges		58830	
139		2308013	Sanitation Expenses		2040	
						370102
PAYMENT			P4-Interest on Loans			
140		2407001	Bank Charges		5314	
						5314
PAYMENT			P5-Programme Expenses			
141		2501001	Election Expenses		188483	
142		2502001	Expenditure on Poverty Eradication Program		0	
						188483
PAYMENT			P6-Productive Sector			
143		2510101	Agriculture - Paddy		71400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2510104	Agriculture - Vegetables		774350	
145		2510105	Agriculture - Plaintane		190000	
146		2510106	Agriculture - Tubercrops		340000	
147		2510201	Animal Husbandry - Cow		578874	
148		2510203	Animal Husbandry - Buffalo		60000	
149		2510204	Animal Husbandry - Calf		1512000	
150		2510205	Animal Husbandry - Poultry		331500	
151		2510209	Animal Husbandry - Infrastructure		425000	
152		2510210	Animal Husbandry - Disease Control		133490	
153		2510613	Service Enterprises		45000	
						4461614
PAYMENT			P7-Service Sector			
154		2520102	Primary Education		10411	
155		2520107	Education-Related Activities		422178	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		30000	
157		2520602	Health related Programs		295807	
158		2520801	Housing & House Electrification - Individual		10464730	
159		2520902	Child Welfare Program		16000	
160		2520903	Women Welfare		515100	
161		2520905	Welfare Programs for the Destitute		678443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520906	Welfare Programs for Physically/ Mentally Challenged		481300	
163		2520908	Social Security Programme		1527352	
164		2521001	Anganwadi Nutrition		1422978	
165		2521002	Other Nutrition Distribution Programme		107794	
166		2521101	Anganwadi Infrastructure		261414	
167		2521102	Anganwadi Related Services		10000	
168		2521201	Vocational Capacity Building - Vocational Training		15704	
169		2521402	Electricity Line - Transformer - Voltage Improvement		89058	
170		2521601	Local Government Service Delivery Improvement		888728	
171		2521701	Allied Institution Service Delivery Improvement		226076	
172		2521902	Sanitation & Waste Management - Public		44189	
173		2521903	Public Sanitation - Related Activities		312900	
174		2522001	Plan Formulation, Implementation and Monitoring		166527	
175		2523201	Information and Knowledge Dissemination Capacity Development		79683	
176		2520618	Medical Institution - Allopathy		1245398	
177		2520619	Medical Institution - Ayurvedic		1116014	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520620	Medical Institution - Homoeo		300000	
179		2520109	Encourage Excellence of SC/ ST		1100000	
180		2520111	Contribution towards SSA		300000	
181		2521602	Payments to IKM		90658	
182		2522304	Solid Waste Management - Classification		149639	
183		2522305	Solid Waste Management - Collection and Transportation		6608	
184		2522311	Solid Waste Management - Integrated Projects		125000	
185		2522314	Solid Waste Management - Processing Individual		4234	
186		2522319	Liquid Waste Management - Storage		290000	
						22793923
PAYMENT			P8-Infra Structure			
187		2530101	Street Lights		919574	
188		2530102	Office Electrification		10217	
189		2530201	Roads		14582188	
						15511979
PAYMENT			P10-Contribution to joint venture Projects			
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000	
						1470000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
191		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		126000	
192		2601011	Other Grants- Revenue Expenses		131000	
						257000
PAYMENT				P16-Deposits Paid		
193		3401001	Earnest Money Deposit		72045	
194		3401003	Retention		109815	
195		3402006	Election Deposit(Candidate)		142000	
196		3408099	Other deposits received		17333	
						341193
PAYMENT				P17-Sundry Creditors		
197		3501001	Suppliers Control Account		771959	
198		3501002	Contractors Control Account		7461639	
199		3501102	Net Salary Payable		6809015	
200		3501122	Leave Salary Payable		32676	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		395649	
202		3501302	Employers Liabilities - EPF		19525	
203		3502001	Recoveries Payable - General Provident Fund		4083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1720949	
205		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		36664	
206		3502005	Recoveries Payable - Loan Recovery		103875	
207		3502006	Recoveries Payable - Insurance Premium		23280	
208		3502008	Recoveries Payable - Co-operative Recovery		4500	
209		3502009	Recoveries Payable - KSFE Recovery		45000	
210		3502010	Recoveries Payable - Dues to other LSGIs		1547	
211		3502012	Recoveries Payable - State Life Insurance		114135	
212		3502014	Recoveries Payable - Group Insurance		119300	
213		3502017	Recoveries Payable-GPAIS		14000	
214		3502020	Recoveries Payable - Employee Share NPS		362701	
215		3502022	Recoveries Payable -Medisep -Regular		85576	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		89157	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare		38559	

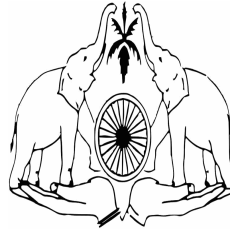
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
218		3503001	Government and Other Dues Payable - Library Cess Payable		418835	
219		3503005	Government and Other Dues Payable-TDS - CGST		58836	
220		3503006	Government and Other Dues Payable-TDS - SGST		60416	
221		3503008	Government and Other Dues Payable - CGST		5014	
222		3503009	Government and Other Dues Payable - SGST		5014	
223		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
224		3508001	Liability in respect of Stale Cheque		6000	
225		3501116	Pension Contribution Payable		477269	
226		3503099	Other Payable		87864	
227		3504018	Refund Payable - Grants and Funds		3298939	
						22671976
PAYMENT			P18-Fixed Assets			
228		4102005	Hospital Buildings		15621	
229		4102016	Other Buildings		76819	
230		4103001	Concrete Roads		482170	
231		4103002	Black Topped Roads		2444527	
232		4103012	Side Walls		438699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4103102	Drainage		874329	
234		4104001	Plant & Machinery		650000	
235		4106002	Computers, Printers & Peripherals		6218	
236		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		15000	
237		4108001	Other Fixed Assets		578052	
						5581435
PAYMENT			P23-Advances made			
238		4601001	Festival Advance to Employees		100000	
239		4605003	Advance to Implementing Officers		1000	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1356104	
241		4605099	Advance to Others		44800	
						1501904
PAYMENT			P24-Redemption amount (4315002)			
242		4315002	Receivables from Government (redemption amount)		9123650	
						9123650
Closing Balance			CB-Cash			
243		4501001	Cash		1411	
						1411

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
244		4502101	Bank of Baroda-BoB 25240100014426 Hg to conv of rural		693284	
245			Bank of Baroda-BoB 25240100014427 HG DIAG INFRA		822776	
246			Bank of Baroda-BoB 2540100014425HG Buildingless		2095448	
247			Bank of India-Bol 854210110004987 Own Fund		3228304	
248			Canara Bank-CB 110037806340 Distress relief Fund		3335	
249			Canara Bank-CB 110045102849 SBM 1 PBIG		90170	
250			Canara Bank-CB 110045107007 Canara OWN FUND ACCOUNT		9544310	
251			Canara Bank-CB 110045211812 Buds School		455007	
252			Canara Bank-CB 110045213566 Total Sanitation		403907	
253			Canara Bank-CB 41052200014867 MGNREGS		1424	
254			District Co-operative bank-DCB own fund 40101009000079		108772	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			HDFC Bank-HB 50100495307219HDFC UPI Old Account		3305851	
256			HDFC Bank-HB 50200086391328HDFC UPI NEW Account		3370769	
257			ICICI Bank-IB 152701001132 Life HUDCO Loan		91356	
258			KERALA GRAMIN BANK-KGB 40554101025608 Life Bhavananidhi State share		2485	
259			KERALA GRAMIN BANK-KGB 40554101071148 Hudco LoanAccount		3874248	
260			State Bank of India-SBoI 38340126887 SBI CFC		6746750	
261			State Bank of India-SBoI 41480625269MGNREGS Holding account		19276	
262			State Bank of India-SBoI 67395589972 SBI EPayment		3244971.5	
263		4502201	Sub Treasury, Kayamkulam-703 799013000000161 LGTSB		(352835)	
264		4502202	Sub Treasury, Kayamkulam-703 Development fund General		0	
265			Sub Treasury, Kayamkulam-703 Development fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			Sub Treasury, Kayamkulam-703 Maintenance fund Road		0	
267			Sub Treasury, Kayamkulam-703 M G Non Road		0	
268		4502203	Sub Treasury, Kayamkulam-SBM Sparsh		0	
						37749608.5



Krishnapuram 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		1101002	Profession Tax - Traders/ Institutions		582770
2		1100107	Property Tax On Residential Buildings		3618941
3		1101001	Profession Tax – Employees		931700
4		1100108	Property Tax On Non-Residential Buildings		2199927
		1400000		Fees and User Charges (140)-I - 4	
5		1401801	Application Fee		100
6		1402001	Penal Interest		54237
7		1402003	Other Penalties and Fines		468240
8		1402004	Compounding Fee		2550
9		1402005	Fine for Dumping Waste		17000
10		1404002	Notice Fees		23523
11		1404004	Ownership Change Fees - Fine		51500

SN	Group	Code	Head Name	Schedule	Amount
12		1404008	Delayed Registration Fees		3750
13		1404009	Search Fees		346
14		1404099	Other Fees		550
15		1401306	Fee for Correction in Registration		865
16		1404011	Late Fee		1240
17		1401205	Fees for Erection of Telecommunication Tower		10000
18		1401202	Fees for Installation of Machinery		1460
19		1401302	Fees for Delayed Registration - Birth & Death		242
20		1401304	Fee for Marriage Registration		6060
21		1401399	Fees for Other Certificates or Extracts		11830
22		1401701	Regularization Fees		384430
23		1401106	License Fees for Domestic Dogs		2300
24		1401201	Fees for Construction of Buildings		1033911.5
25		1401203	Permit Application fee		83245
26		1401305	Fee for Non Availability Certificate		52
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		1800
28		1401204	Permit Fee for Additional FSI		0
29		1401002	Tutorial College Registration Fee		600
30		1401101	License Fees for Enterprises		213500
31		1401105	License fee for Domestic Animals		50
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
32		1501202	Receipts from Sale of Scrap		102597
33		1501003	Receipts from Sale of Usufructs of trees		5720
34		1501102	Receipts from Sale of Tender Forms		152730
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1607003	Grant from Welfare Bodies		131000
36		1601001	Development Fund - General		14107835
37		1601002	Development Fund - Special Component Plan		4666970
38		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4295600
39		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		2500
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23895200
41		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		622400
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7840600
43		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55651800
45		1601021	Maintenance Fund - Road Assets		15524513
46		1601022	Maintenance Fund - Non-Road Assets		3229092

SN	Group	Code	Head Name	Schedule	Amount
47		1601023	General Purpose Fund		15568607
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2479118
49		1601043	Grant for Specific Purposes - Election		70000
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		120831
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		86631
52		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2006165
53		1602005	Central Finance Commission Grant - Untied		3689263
54		1602006	Central Finance Commission Grant - Tied		4184877
55		1602019	Intergrated Child Development Service		970077
56		1602023	Swaccha Bharat Mission - Grameen		1309699
57		1603002	Beneficiary Contribution		970734
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		1694689
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1967861
60		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
61		1601080	Fund for Transferred Functions/ Schemes -		2985000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
62		1602051	Grant for Health and Wellness Centers		854850
63		1601052	Literacy Scheme Grant		16773
64		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29228299
65		1601048	Donations for Specific Purposes		30000
		1710000	Interest Earned (171)-I - 8		
66		1718099	Other Interest		0
67		1711001	Interest from Bank Accounts		358919
		1800000	Other Income (180)-I - 9		
68		1804001	Recovery from Employees		25900
69		1808004	Receipts on excess payments		1329
					208614898.5
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2101001	Salaries -Secretary		1223552
71		2102017	Festival Allowance		79960
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4197
73		2103003	Employer's Contribution to EPF - Contract Employees		0
74		2103007	Pension Contribution		496204
75		2103006	Employer's Contribution to NPS - Regular Employees		401831

SN	Group	Code	Head Name	Schedule	Amount
76		2104001	Terminal Leave Surrender		963900
77		2101003	Salaries - Permanent Staff		8382687
78		2101004	Salaries - Contract Staff		567538
79		2101101	Wages		316589
80		2101201	Bonus		31500
81		2101401	Honourarium		1808463
82		2101501	Festival Allowance		1450
83		2102003	Travelling Allowances - Permanent Staff		64844
84		2102008	Other allowances - Permanent Staff		207473
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		193250
2200000			Administrative Expenses (220)-I - 11		
86		2201201	Telephone Expenses/ Internet Charges		71894
87		2201202	Postage Expenses		30000
88		2202001	Books & Periodicals		21350
89		2201001	Rent of Buildings		12000
90		2208005	Donations And Contributions As Per Government Order		73500
91		2206099	Other Advertisement & Publicity Charges		56430
92		2202101	Printing & Stationery		142743
93		2204001	Insurance		45224
94		2205201	Professional & Other Fees		51800
95		2206001	Newspaper Advertisement Charges		26988

SN	Group	Code	Head Name	Schedule	Amount
96		2206101	Membership & Subscriptions		4000
97		2208099	Miscellaneous Administration Expenses		697353
98		2201101	Office Electricity Expenses		114815
99		2201003	Other Taxes/ Duties		1000
100		2201199	Other Office Maintenance Expenses		5130
		2300000	Operations and Maintenance (230)-I - 12		
101		2305301	Repairs & Maintenance - Vehicles		56051
102		2302001	Water Charges - Street Tap		2154728
103		2301002	Fuel Charges		137249
104		2305902	Repairs & Maintenance - Office Equipments		51062
105		2305909	Other Repairs & Maintenance		13780
106		2308005	Expenses relating to collection of Taxes		138954
107		2308201	Refreshment Charges		58830
108		2308013	Sanitation Expenses		2040
		2400000	Interest and Finance Charges (240)-I - 13		
109		2407001	Bank Charges		5314
		2520000	Expenses in Service Sector (252)-I - 14(b)		
110		2521903	Public Sanitation - Related Activities		312900
111		2522001	Plan Formulation, Implementation and Monitoring		169727
112		2520801	Housing & House Electrification - Individual		7717730

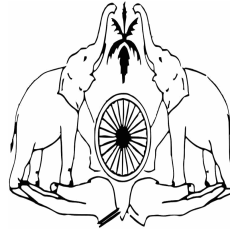
SN	Group	Code	Head Name	Schedule	Amount
113		2520902	Child Welfare Program		16000
114		2520903	Women Welfare		515100
115		2520905	Welfare Programs for the Destitute		778443
116		2520906	Welfare Programs for Physically/ Mentally Challenged		945500
117		2520908	Social Security Programme		1876567
118		2521001	Anganwadi Nutrition		1600277
119		2521002	Other Nutrition Distribution Programme		107794
120		2521101	Anganwadi Infrastructure		261414
121		2521102	Anganwadi Related Services		886000
122		2521201	Vocational Capacity Building - Vocational Training		15704
123		2521402	Electricity Line - Transformer - Voltage Improvement		89058
124		2521601	Local Government Service Delivery Improvement		1111984
125		2521701	Allied Institution Service Delivery Improvement		226076
126		2521902	Sanitation & Waste Management - Public		124806
127		2522801	Loan Repayment		3190820
128		2523201	Information and Knowledge Dissemination Capacity Development		79683
129		2520618	Medical Institution - Allopathy		1245398
130		2520619	Medical Institution - Ayurvedic		1116014
131		2520620	Medical Institution - Homoeo		300000

SN	Group	Code	Head Name	Schedule	Amount
132		2520109	Encourage Excellence of SC/ ST		1100000
133		2520602	Health related Programs		695807
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		30000
135		2520107	Education-Related Activities		472178
136		2520102	Primary Education		10411
137		2520111	Contribution towards SSA		300000
138		2521602	Payments to IKM		90658
139		2522304	Solid Waste Management - Classification		149639
140		2522305	Solid Waste Management - Collection and Transportation		6608
141		2522311	Solid Waste Management - Integrated Projects		125000
142		2522314	Solid Waste Management - Processing Individual		466734
143		2522319	Liquid Waste Management - Storage		290000
144		2520702	Drinking Water - Public		2538243
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
145		2530101	Street Lights		1487943
146		2530102	Office Electrification		10217
147		2530201	Roads		14868293
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
148		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment		2500

SN	Group	Code	Head Name	Schedule	Amount
			Wages		
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4295600
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55651800
151		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7840600
153		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2985000
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23895200
155		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		622400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
157		2510105	Agriculture - Plaintane		190000
158		2510106	Agriculture - Tubercrops		340000
159		2510201	Animal Husbandry - Cow		578874

SN	Group	Code	Head Name	Schedule	Amount
160		2510203	Animal Husbandry - Buffalo		60000
161		2510204	Animal Husbandry - Calf		1512000
162		2510205	Animal Husbandry - Poultry		331500
163		2510209	Animal Husbandry - Infrastructure		425000
164		2510210	Animal Husbandry - Disease Control		133490
165		2510305	Dairy Development - Milk Incentives		226821
166		2510613	Service Enterprises		45000
167		2510101	Agriculture - Paddy		71400
168		2510104	Agriculture - Vegetables		774350
2500000			Programme Expenditure (250)-I - 14		
169		2502001	Expenditure on Poverty Eradication Program		29228299
170		2501001	Election Expenses		188483
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
171		2601011	Other Grants- Revenue Expenses		131000
172		2601007	Literacy Scheme Grant- Revenue Expenses		14400
173		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		126000
2700000			Provisions and Write off (270)-I - 16		
174		2703002	Property Tax (General) Written Off		483546
2720000			Depreciation (272)-I - 18		
175		2723001	Depreciation-Roads & Bridges		175607

SN	Group	Code	Head Name	Schedule	Amount
176		2722001	Depreciation-Buildings		46942
177		2723201	Depreciation-Watersupply		5506
178		2723301	Depreciation-Public Lighting		5969
179		2725001	Depreciation-Vehicles		448027
180		2726001	Depreciation-Office & Other Equipments		12017
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		32971
182		2723101	Depreciation-Sewerage & Drainage		98370
					196553071
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
183		2801001	Prior Period Income		(41593)
184		2808001	Prior Period Expenses		200
					(41393)



Krishnapuram 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	3618941.00	0.00	3618941.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2199927.00	0.00	2199927.00
1101001	Profession Tax – Employees	0.00	0.00	6900.00	938600.00	0.00	931700.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	582770.00	0.00	582770.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	8200.00	10000.00	0.00	1800.00
1401002	Tutorial College Registration Fee	0.00	0.00	5000.00	5600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	213500.00	0.00	213500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2300.00	0.00	2300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1033911.50	0.00	1033911.50

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	1460.00	0.00	1460.00
1401203	Permit Application fee	0.00	0.00	0.00	83245.00	0.00	83245.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	242.00	0.00	242.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6060.00	0.00	6060.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	865.00	0.00	865.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11830.00	0.00	11830.00
1401701	Regularization Fees	0.00	0.00	0.00	384430.00	0.00	384430.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	54237.00	0.00	54237.00
1402003	Other Penalties and Fines	0.00	0.00	17923.00	486163.00	0.00	468240.00
1402004	Compounding Fee	0.00	0.00	0.00	2550.00	0.00	2550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	17000.00	0.00	17000.00
1404002	Notice Fees	0.00	0.00	0.00	23523.00	0.00	23523.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	51500.00	0.00	51500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	346.00	0.00	346.00
1404011	Late Fee	0.00	0.00	0.00	1240.00	0.00	1240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	550.00	0.00	550.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	5720.00	0.00	5720.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	152730.00	0.00	152730.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	102597.00	0.00	102597.00
1601001	Development Fund - General	0.00	0.00	1120000.00	15227835.00	0.00	14107835.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4666970.00	0.00	4666970.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4295600.00	0.00	4295600.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	2500.00	0.00	2500.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23895200.00	0.00	23895200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	622400.00	0.00	622400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7840600.00	0.00	7840600.00
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	55651800.00	0.00	55651800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15524513.00	0.00	15524513.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	3229092.00	0.00	3229092.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	3168010.00	18736617.00	0.00	15568607.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2478882.00	4958000.00	0.00	2479118.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	70000.00	0.00	70000.00
1601048	Donations for Specific Purposes	0.00	0.00	0.00	30000.00	0.00	30000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	16773.00	0.00	16773.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2985000.00	0.00	2985000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	120831.00	0.00	120831.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	86631.00	0.00	86631.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2006165.00	0.00	2006165.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3689263.00	0.00	3689263.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4184877.00	0.00	4184877.00

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	970077.00	0.00	970077.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1309699.00	0.00	1309699.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29228299.00	0.00	29228299.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	854850.00	0.00	854850.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	970734.00	0.00	970734.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2415000.00	4109689.00	0.00	1694689.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1975233.00	3943094.00	0.00	1967861.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	338904.00	338904.00	0.00	0.00
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	131000.00	0.00	131000.00
1711001	Interest from Bank Accounts	0.00	0.00	3515.00	362434.00	0.00	358919.00
1718099	Other Interest	0.00	0.00	23568.00	23568.00	0.00	0.00
1804001	Recovery from Employees	0.00	0.00	0.00	25900.00	0.00	25900.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1329.00	0.00	1329.00
2101001	Salaries -Secretary	0.00	0.00	1320824.00	97272.00	1223552.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9038950.00	656263.00	8382687.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	822818.00	255280.00	567538.00	0.00
2101101	Wages	0.00	0.00	316589.00	0.00	316589.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	1808463.00	0.00	1808463.00	0.00
2101501	Festival Allowance	0.00	0.00	1450.00	0.00	1450.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	64844.00	0.00	64844.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	207473.00	0.00	207473.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	193250.00	0.00	193250.00	0.00
2102017	Festival Allowance	0.00	0.00	79960.00	0.00	79960.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	4197.00	0.00	4197.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	75000.00	75000.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	439205.00	37374.00	401831.00	0.00
2103007	Pension Contribution	0.00	0.00	528214.00	32010.00	496204.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	963900.00	0.00	963900.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1000.00	0.00	1000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	114815.00	0.00	114815.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5130.00	0.00	5130.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	71894.00	0.00	71894.00	0.00
2201202	Postage Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	21350.00	0.00	21350.00	0.00
2202101	Printing & Stationery	0.00	0.00	142743.00	0.00	142743.00	0.00
2204001	Insurance	0.00	0.00	45224.00	0.00	45224.00	0.00
2205201	Professional & Other Fees	0.00	0.00	51800.00	0.00	51800.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	26988.00	0.00	26988.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	56430.00	0.00	56430.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	73500.00	0.00	73500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1116188.00	418835.00	697353.00	0.00
2301002	Fuel Charges	0.00	0.00	137249.00	0.00	137249.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2154728.00	0.00	2154728.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	56051.00	0.00	56051.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	51062.00	0.00	51062.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	13780.00	0.00	13780.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	138954.00	0.00	138954.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2040.00	0.00	2040.00	0.00
2308201	Refreshment Charges	0.00	0.00	58830.00	0.00	58830.00	0.00
2407001	Bank Charges	0.00	0.00	5314.00	0.00	5314.00	0.00
2501001	Election Expenses	0.00	0.00	188483.00	0.00	188483.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29238424.00	10125.00	29228299.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	71400.00	0.00	71400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	774350.00	0.00	774350.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	190000.00	0.00	190000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	340000.00	0.00	340000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	578874.00	0.00	578874.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	60000.00	0.00	60000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1512000.00	0.00	1512000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	331500.00	0.00	331500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	425000.00	0.00	425000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	133490.00	0.00	133490.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	226821.00	0.00	226821.00	0.00
2510613	Service Enterprises	0.00	0.00	45000.00	0.00	45000.00	0.00
2520102	Primary Education	0.00	0.00	10411.00	0.00	10411.00	0.00
2520107	Education-Related Activities	0.00	0.00	472178.00	0.00	472178.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	30000.00	0.00	30000.00	0.00
2520602	Health related Programs	0.00	0.00	695807.00	0.00	695807.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1245398.00	0.00	1245398.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1116014.00	0.00	1116014.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2538243.00	0.00	2538243.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11864730.00	4147000.00	7717730.00	0.00
2520902	Child Welfare Program	0.00	0.00	16000.00	0.00	16000.00	0.00
2520903	Women Welfare	0.00	0.00	515100.00	0.00	515100.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	778443.00	0.00	778443.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	945500.00	0.00	945500.00	0.00
2520908	Social Security Programme	0.00	0.00	1876567.00	0.00	1876567.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1600277.00	0.00	1600277.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	107794.00	0.00	107794.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	261414.00	0.00	261414.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	886000.00	0.00	886000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	15704.00	0.00	15704.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	89058.00	0.00	89058.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1111984.00	0.00	1111984.00	0.00
2521602	Payments to IKM	0.00	0.00	90658.00	0.00	90658.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	226076.00	0.00	226076.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	124806.00	0.00	124806.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	312900.00	0.00	312900.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	169727.00	0.00	169727.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	149639.00	0.00	149639.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	6608.00	0.00	6608.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	125000.00	0.00	125000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	466734.00	0.00	466734.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	290000.00	0.00	290000.00	0.00
2522801	Loan Repayment	0.00	0.00	3190820.00	0.00	3190820.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	79683.00	0.00	79683.00	0.00
2530101	Street Lights	0.00	0.00	1487943.00	0.00	1487943.00	0.00
2530102	Office Electrification	0.00	0.00	10217.00	0.00	10217.00	0.00
2530201	Roads	0.00	0.00	14868293.00	0.00	14868293.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4295600.00	0.00	4295600.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	2500.00	0.00	2500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Unemployment Wages						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23895200.00	0.00	23895200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	622400.00	0.00	622400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7840600.00	0.00	7840600.00	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	55651800.00	0.00	55651800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2985000.00	0.00	2985000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1470000.00	0.00	1470000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	14400.00	0.00	14400.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	126000.00	0.00	126000.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	131000.00	0.00	131000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	483546.00	0.00	483546.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	46942.00	0.00	46942.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	175607.00	0.00	175607.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	98370.00	0.00	98370.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	5506.00	0.00	5506.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	5969.00	0.00	5969.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	448027.00	0.00	448027.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	12017.00	0.00	12017.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	32971.00	0.00	32971.00	0.00
2801001	Prior Period Income	0.00	0.00	75906.00	117499.00	0.00	41593.00
2808001	Prior Period Expenses	0.00	0.00	200.00	0.00	200.00	0.00
3101001	General Fund	0.00	5712902.00	0.00	0.00	0.00	5712902.00
3109001	Excess of Income Over Expenditure	0.00	3186524.00	0.00	0.00	0.00	3186524.00
3111101	Distress Relief Fund	0.00	3249.00	0.00	86.00	0.00	3335.00
3121001	Capital Contribution	0.00	152873051.00	15262648.00	16867109.00	0.00	154477512.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	618859.00	120831.00	195256.00	0.00	693284.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	377482.00	86631.00	531925.00	0.00	822776.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless	0.00	1273045.00	2006165.00	2828568.00	0.00	2095448.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	5784140.00	6447377.00	4525000.00	0.00	3861763.00
3201005	Central Finance Commission Grant - Untied	0.00	1193988.00	1534535.00	3176125.00	0.00	2835578.00
3201020	Integrated Child Development Service	0.00	2609164.00	970077.00	1790656.00	0.00	3429743.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1309699.00	1309699.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	172681.00	623.00	3429.00	0.00	175487.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	77909.00	2807513.00	2731028.00	0.00	1424.00
3201045	Suchitwa Mission Grant	0.00	707182.00	0.00	15224.00	0.00	722406.00
3201055	Grant for Health and Wellness Centers	0.00	1000000.00	854850.00	0.00	0.00	145150.00
3202001	Development Fund - General	0.00	0.00	22338000.00	22338000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7503000.00	7503000.00	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	16191000.00	16191000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5498000.00	5498000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	640811.00	4958000.00	4319674.00	0.00	2485.00
3202023	Vimukthi Grant	0.00	20270.00	0.00	0.00	0.00	20270.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	70000.00	70000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	2373.00	16773.00	14400.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	87848.00	0.00	2322.00	0.00	90170.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2195000.00	0.00	2195000.00
3205001	Grant from Welfare Bodies	0.00	665284.00	131000.00	12089.00	0.00	546373.00
3208010	Beneficiary Contribution	0.00	4234.00	970734.00	1018084.00	0.00	51584.00
3208094	Donations for Specific Purposes	0.00	0.00	30000.00	30000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1019100.00	0.00	0.00	0.00	1019100.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	277214.00	2415000.00	2415000.00	0.00	277214.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1573512.00	2510483.00	2510483.00	0.00	1573512.00
3305003	Loan from K.U.R.D.F.C	0.00	30743939.00	3190820.00	8112604.00	0.00	35665723.00
3401001	Earnest Money Deposit	0.00	167906.00	72045.00	410060.00	0.00	505921.00
3401002	Security Deposit	0.00	81122.00	0.00	242588.00	0.00	323710.00
3401003	Retention	0.00	252641.00	109815.00	174031.00	0.00	316857.00
3402002	Auction Deposit	0.00	80600.00	0.00	0.00	0.00	80600.00
3402003	Deposit for Road Cutting	0.00	500.00	0.00	0.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	0.00	142000.00	172000.00	0.00	30000.00
3408099	Other deposits received	0.00	21139.00	17333.00	0.00	0.00	3806.00
3501001	Suppliers Control Account	0.00	0.00	771959.00	771959.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	7461639.00	7461639.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10201359.00	10201359.00	0.00	0.00
3501102	Net Salary Payable	0.00	517629.00	7336372.00	7371203.00	0.00	552460.00
3501116	Pension Contribution Payable	0.00	0.00	540114.00	588834.00	0.00	48720.00
3501122	Leave Salary Payable	0.00	0.00	32676.00	32676.00	0.00	0.00
3501201	Interest Payable	0.00	89036.00	89036.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30028.00	433023.00	439205.00	0.00	36210.00
3501302	Employers Liabilities - EPF	0.00	0.00	58525.00	77801.00	0.00	19276.00
3501303	Employers Liabilities - Pension Contribution	0.00	44160.00	0.00	0.00	0.00	44160.00
3502001	Recoveries Payable - General Provident Fund	0.00	4083.00	8166.00	4083.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71870.00	1890091.00	1959726.00	0.00	141505.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	40747.00	42747.00	0.00	2000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	103875.00	122550.00	0.00	18675.00
3502006	Recoveries Payable - Insurance Premium	0.00	987.00	27528.00	29103.00	0.00	2562.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	4500.00	9000.00	9000.00	0.00	4500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	45000.00	54000.00	0.00	9000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	1547.00	51547.00	0.00	50000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8875.00	133035.00	140190.00	0.00	16030.00
3502014	Recoveries Payable - Group Insurance	0.00	10600.00	138700.00	139600.00	0.00	11500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	42183.00	0.00	42183.00
3502020	Recoveries Payable - Employee Share NPS	0.00	30028.00	396843.00	403025.00	0.00	36210.00
3502021	Recoveries Payable - EPF	0.00	0.00	36000.00	36000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	94076.00	96694.00	0.00	9618.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	6500.00	6500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	84557.00	89157.00	73690.00	0.00	69090.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	43643.00	38559.00	63035.00	0.00	68119.00
3502028	Recoveries Payable - Other Recoveries	0.00	2838.00	0.00	0.00	0.00	2838.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	247017.00	418835.00	270422.00	0.00	98604.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	50519.00	65404.00	111478.00	0.00	96593.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	50519.00	61460.00	107534.00	0.00	96593.00

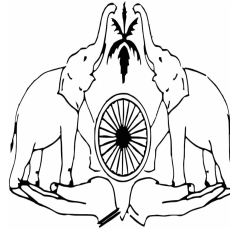
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	1486.00	5014.00	8850.00	0.00	5322.00
3503009	Government and Other Dues Payable - SGST	0.00	1486.00	5014.00	8850.00	0.00	5322.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	30063.00	30063.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	968.00	0.00	0.00	0.00	968.00
3503014	Value of Court fee Stamp	0.00	28765.00	0.00	0.00	0.00	28765.00
3503099	Other Payable	0.00	0.00	87864.00	87864.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	0.00	2076.00	0.00	2076.00
3504018	Refund Payable - Grants and Funds	0.00	64813.00	3298939.00	3299308.00	0.00	65182.00
3504101	Advance Collection of Revenues	0.00	116675.00	116675.00	29920.00	0.00	29920.00
3508001	Liability in respect of Stale Cheque	0.00	128139.00	6000.00	80096.00	0.00	202235.00
4101001	Land	291346.00	0.00	0.00	0.00	291346.00	0.00
4102005	Hospital Buildings	0.00	0.00	2849896.00	0.00	2849896.00	0.00
4102015	Buildings - Sanitation and Waste Management	2807030.00	0.00	0.00	0.00	2807030.00	0.00
4102016	Other Buildings	11540080.00	0.00	76819.00	0.00	11616899.00	0.00
4102017	Compound Wall	0.00	0.00	85070.00	0.00	85070.00	0.00
4103001	Concrete Roads	78815514.00	0.00	482170.00	0.00	79297684.00	0.00
4103002	Black Topped Roads	28453234.00	0.00	14882380.00	12009425.00	31326189.00	0.00
4103005	Metalled Roads	12619909.00	0.00	0.00	0.00	12619909.00	0.00
4103010	Culverts	7140313.00	0.00	0.00	0.00	7140313.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	1297255.00	0.00	438699.00	0.00	1735954.00	0.00
4103102	Drainage	9790465.00	0.00	2551316.00	1131116.00	11210665.00	0.00
4103204	Distribution & Regulation System - Water Supply	2855060.00	0.00	0.00	0.00	2855060.00	0.00
4103302	Street Light	4459690.00	0.00	0.00	0.00	4459690.00	0.00
4104001	Plant & Machinery	0.00	0.00	1750455.00	0.00	1750455.00	0.00
4105001	Vehicles	4480270.00	0.00	0.00	0.00	4480270.00	0.00
4106001	Office & Other Equipments	4057952.00	0.00	0.00	0.00	4057952.00	0.00
4106002	Computers, Printers & Peripherals	2143771.00	0.00	6218.00	0.00	2149989.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3552714.00	0.00	15000.00	0.00	3567714.00	0.00
4108001	Other Fixed Assets	0.00	0.00	578052.00	0.00	578052.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1346985.00	0.00	46942.00	0.00	1393927.00
4113001	Accumulated Depreciation - Roads	0.00	31109036.00	0.00	175607.00	0.00	31284643.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	630668.00	0.00	98370.00	0.00	729038.00
4113201	Accumulated Depreciation-Watersupply	0.00	358121.00	0.00	5506.00	0.00	363627.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1040150.00	0.00	5969.00	0.00	1046119.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	104983.00	0.00	0.00	0.00	104983.00
4115001	Accumulated Depreciation-Vehicles	0.00	2806926.00	0.00	448027.00	0.00	3254953.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1128202.00	0.00	12017.00	0.00	1140219.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2576424.00	0.00	32971.00	0.00	2609395.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9000.00	0.00	0.00	0.00	9000.00
4120101	Capital Work In Progress	2082939.00	0.00	0.00	0.00	2082939.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	280000.00	280000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3863.00	0.00	3619228.00	3623091.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	4777.00	4777.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	37851.00	0.00	2203545.00	2241396.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8267.00	0.00	106235.00	114502.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	591520.00	591520.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	9900.00	9900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	213500.00	213500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	10000.00	10000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	5000.00	5000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8722455.00	0.00	9123650.00	6866463.00	10979642.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	21218000.00	21218000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7503000.00	7503000.00	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	16191000.00	16191000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5498000.00	5498000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4525000.00	4525000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3017000.00	3017000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18656000.00	18656000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	131987.00	0.00	131987.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2380.00	0.00	3905.00	0.00	6285.00
4401001	Prepaid Programme Expenses	30743939.00	0.00	4147000.00	3190820.00	31700119.00	0.00
4501001	Cash	6816.00	0.00	5813076.00	5818481.00	1411.00	0.00
4502101	Bank	27924420.00	0.00	38653082.50	28475059.00	38102443.50	0.00
4502201	Treasury (Account)	0.00	0.00	24804222.00	25157057.00	0.00	352835.00
4502202	Treasury (Allotment)	0.00	0.00	38364990.00	38364990.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1309699.00	1309699.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	110000.00	90000.00	28000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	200.00	0.00	0.00
4601099	Other Loans and advances	36000.00	0.00	0.00	36000.00	0.00	0.00
4605002	Advance to Implementing Agencies	8010757.00	0.00	0.00	0.00	8010757.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	168125.00	168125.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2091655.00	0.00	1872584.00	2841437.00	1122802.00	0.00
4605099	Advance to Others	0.00	0.00	80800.00	40400.00	40400.00	0.00
	Total	253981765.00	253981765.00	577524213.50	577524213.50	473633908.50	473633908.50



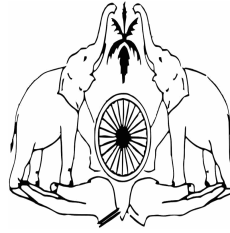
Krishnapuram Grama Panchayat Office

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		75304917.5
b	Prior Period Income		7401
c	Grants & Contribution		14733857
d	Cash Paid for operating Activities		50814362
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		39231813.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16206989
b	Sales of Asset		0
c	Income From Investment (own fund)		362434
	Cash Generated from Investing Activities ((b+c)-a)		-15844555

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8023568
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1684440
c	Repayment of loan		0
d	Payment of intrest		5314
e	Refund of Deposit & Advance		23013169
f	General Fund, Other liability, & Refund of Grant & Contribution		257000
	Cash used in financing Activities (a+b-c-d-e-f)		-13567475
	Net increase in cash and cash equivalents (A + B + C)		9819783.50
	Cash and cash equivalents at beginning of period		27931236
	Cash and cash equivalents at end of period (D + E)		37751019.50



Krishnapuram 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	5712902
2	3109001	Excess of Income Over Expenditure	15289744.5
		Total of Muncipal (General) Fund [Code No 310]	21002646.5
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3335
		Total of Earmarked Fund	3335
		Schedule B3: Reserves	
1	3121001	Capital Contribution	154477512
		Total of Reserves	154477512
		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	693284

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	822776
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2095448
4	3201004	Central Finance Commission Grant - Tied	3861763
5	3201005	Central Finance Commission Grant - Untied	2835578
6	3201020	Integrated Child Development Service	3429743
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	175487
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	2485
15	3202023	Vimukthi Grant	20270
16	3202027	Grants For Specific Purposes - Election	0
17	3205001	Grant from Welfare Bodies	546373
18	3208010	Beneficiary Contribution	51584
19	3208099	Other Grants & Contributions for Specific Purpose	1019100
20	3209001	Contribution to Joint Venture Projects from District Panchayat	277214
21	3209002	Contribution to Joint Venture Projects from Block	1573512

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3208094	Donations for Specific Purposes	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1424
24	3201045	Suchitwa Mission Grant	722406
25	3201055	Grant for Health and Wellness Centers	145150
26	3202032	Literacy Scheme Grant	0
27	3202040	Grant for Solid Waste Management	90170
28	3202041	Programme for Results - Performance Incentive Grants	2195000
Total of Grants, Contribution for Specific Purposes			20558767
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	35665723
Total of Secured Loans			35665723
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	505921
2	3401002	Security Deposit	323710
3	3401003	Retention	316857
4	3402002	Auction Deposit	80600
5	3402006	Election Deposit(Candidate)	30000
6	3408099	Other deposits received	3806
7	3402003	Deposit for Road Cutting	500
Total of Deposits Received			1261394
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	552460
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	36210
8	3501302	Employers Liabilities - EPF	19276
9	3502001	Recoveries Payable - General Provident Fund	0
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	141505
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
12	3502005	Recoveries Payable - Loan Recovery	18675
13	3502006	Recoveries Payable - Insurance Premium	2562
14	3502008	Recoveries Payable - Co-operative Recovery	4500
15	3502009	Recoveries Payable - KSFE Recovery	9000
16	3502010	Recoveries Payable - Dues to other LSGIs	50000
17	3502012	Recoveries Payable - State Life Insurance	16030
18	3502014	Recoveries Payable - Group Insurance	11500
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	42183
21	3502020	Recoveries Payable - Employee Share NPS	36210

SN	Code	Description of Items	Current Year Amount
22	3502021	Recoveries Payable - EPF	0
23	3502022	Recoveries Payable -Medisep -Regular	9618
24	3502023	Recoveries Payable -Medisep -Pensioner	0
25	3502025	Recoveries Payable - Income Tax Deducted at Source	69090
26	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	68119
27	3502028	Recoveries Payable - Other Recoveries	2838
28	3503001	Government and Other Dues Payable - Library Cess Payable	98604
29	3503005	Government and Other Dues Payable-TDS - CGST	96593
30	3503006	Government and Other Dues Payable-TDS - SGST	96593
31	3503008	Government and Other Dues Payable - CGST	5322
32	3503009	Government and Other Dues Payable - SGST	5322
33	3503011	Government and Other Dues Payable - TCS - Income Tax	0
34	3503013	Government and Other Dues Payable - Others payable	968
35	3503014	Value of Court fee Stamp	28765
36	3504010	Refund Payable - Other Fees	2076
37	3504101	Advance Collection of Revenues	29920
38	3508001	Liability in respect of Stale Cheque	202235
39	3501116	Pension Contribution Payable	48720
40	3501303	Employers Liabilities - Pension Contribution	44160
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	65182

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			1816236
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4315002	Receivables from Government (redemption amount)	10979642
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6285)
14	4315201	Revenue Recovery - Receivables	131987
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

SN	Code	Description of Items	Current Year Amount
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			11105344
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	31700119
Total of Pre-paid Expenses			31700119
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1411
2	4502101	BoB 25240100014426 Hg to conv of rural	693284
3	4502101	BoB 25240100014427 HG DIAG INFRA	822776
4	4502101	BoB 2540100014425HG Buildingless	2095448
5	4502101	BoI 854210110004987 Own Fund	3228304
6	4502101	CB 110037806340 Distress relief Fund	3335
7	4502101	CB 110045102849 SBM 1 PBIG	90170
8	4502101	CB 110045107007 Canara OWN FUND ACCOUNT	9544310
9	4502101	CB 110045211812 Buds School	455007
10	4502101	CB 110045213566 Total Sanitation	403907

SN	Code	Description of Items	Current Year Amount
11	4502101	CB 41052200014867 MGNREGS	1424
12	4502101	DCB own fund 40101009000079	108772
13	4502101	HB 50100495307219HDFC UPI Old Account	3305851
14	4502101	HB 50200086391328HDFC UPI NEW Account	3370769
15	4502101	IB 152701001132 Life HUDCO Loan	91356
16	4502101	KGB 40554101025608 Life Bhavananidhi State share	2485
17	4502101	KGB 40554101071148 Hudco LoanAccount	3874248
18	4502101	SBoI 38340126887 SBI CFC	6746750
19	4502101	SBoI 41480625269MGNREGS Holding account	19276
20	4502101	SBoI 67395589972 SBI EPayment	3244971.5
21	4502201	703 799013000000161 LGTSB	(352835)
22	4502202	703 Development fund General	0
23	4502202	703 Development fund SCP	0
24	4502202	703 Maintenance fund Road	0
25	4502202	703 M G Non Road	0
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			37751019.5
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28000
2	4601002	Imprest	0
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	8010757

SN	Code	Description of Items	Current Year Amount
18	4108001	Other Fixed Assets	578052
19	4103302	Street Light	4459690
Total of Fixed Assets			184880137
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1393927)
2	4113001	Accumulated Depreciation - Roads	(31284643)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(729038)
4	4113201	Accumulated Depreciation-Watersupply	(363627)
5	4113301	Accumulated Depreciation-Public Lighting	(1046119)
6	4114001	Accumulated Depreciation-Plant & Machinery	(104983)
7	4115001	Accumulated Depreciation-Vehicles	(3254953)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1140219)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2609395)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9000)
Total of Accumulated Depreciation			(41935904)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2082939
Total of Capital Work in Progress			2082939

Krishnapuram 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	27924420.00
Cash	Cash	OB	6816.00
	Operating		
1100000	Tax Revenue	R1	914200.00
1400000	Fees & User Charges	R4	2160243.50
1500000	Sale & Hire Charges	R5	257394.00
1710000	Interest Earned	R8	362434.00
1800000	Other Income	R9	1329.00
2800000	Prior Period Item	R19	7401.00
3110000	Earmarked Funds	R10	86.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14733771.00
3300000	Secured Loans	R12	8023568.00
3400000	Deposits Received	R13	956917.00
3500000	Sundry Creditors	R14	503478.00
3500000	Sundry Creditors	R15	29920.00
4310000	Sundry Debtors	R20	6866463.00
4310000	Sundry Debtors	R17	65105288.00
4600000	Advances Received	R18	194125.00
	Non Operating		
	TOTAL RECEIPT		100116617.50
	GRAND TOTAL (Opening Balance+ Receipt)		128047853.50
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4664034.00
2200000	Administrative Expenses	P2	1354227.00
2300000	Operations & Maintenance	P3	370102.00
2400000	Interest on Loans	P4	5314.00
2500000	Programme Expenses	P5	188483.00
2510000	Expenses related to Productive Sector	P6	4461614.00
2520000	Expenses related to Service Sector	P7	22793923.00

2530000	Expenses related to Infrastructure Sector	P8	15511979.00
2550000	Expenses related to Joint Venture Projects	P10	1470000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	257000.00
3400000	Deposits Paid	P16	341193.00
3500000	Sundry Creditors	P17	22671976.00
4100000	Fixed Assets	P18	5581435.00
4310000	Redemption amount	P24	9123650.00
4600000	Loans, Advances and Deposits	P23	1501904.00
	Non Operating		
	TOTAL PAYMENT		90296834.00
	Closing Balance		
Bank	Bank	CB	37749608.50
Cash	Cash	CB	1411.00
	Grand Total (Payment + Closing Balance)		128047853.50

Krishnapuram 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	7333338.00
1400000	Fees and User Charges Remission and Refund	I - 4	2373381.50
1500000	Sale & Hire Charges	I - 5	261047.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	198260984.00
1710000	Interest Earned	I - 8	358919.00
1800000	Other Income	I - 9	27229.00
	Total Income		208614898.50
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14743438.00
2200000	Administrative Expenses	I - 11	1354227.00
2300000	Operations & Maintenance	I - 12	2612694.00
2400000	Interest & Finance Charges	I - 13	5314.00
2500000	Programme Expenses	I - 14	29416782.00
2510000	Expenses related to Productive Sector	I - 14(a)	4688435.00
2520000	Expenses related to Service Sector	I - 14(b)	28962273.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	16366453.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	95353100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1470000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	271400.00
2700000	Provisions and Write off	I - 16	483546.00
2720000	Depreciation	I - 18	825409.00
	Total Expenditure		196553071.00
	Gross Surplus / Deficit of income over Expenditure		12061827.50
2800000	Prior Period Item	I - 19	-41393.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		12103220.50

Krishnapuram 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	21002646.50
3110000	Earmarked Funds	B2	3335.00
3120000	Reserves	B3	154477512.00
	Total Reserve & Surplus		175483493.50
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20558767.00
	Total Grants, Contributions for Specific Purposes		20558767.00
	Loans		
3300000	Secured Loans	B5	35665723.00
	Total Loans		35665723.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1261394.00
3500000	Other Liabilities	B8	1816236.00
	Total Current Liabilities and Provisions		3077630.00
	Total LIABILITY		234785613.50
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	184880137.00
4110000	Accumulated Depreciation	B10	-41935904.00
4120000	Capital Work in Progress	B11	2082939.00
	Total Fixed Assets		145027172.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	11105344.00
4400000	Pre-paid Expenses	B16	31700119.00
4500000	Cash and Bank Balance	B17	37751019.50
4600000	Loans, Advances and Deposits	B18	9201959.00
	Total Current Assets, Loans and Advances		89758441.50
	TOTAL ASSET		234785613.50