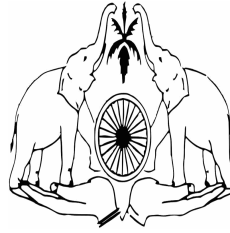


Kaiparambu Grama Panchayat

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	43348241.50
3110000	Earmarked Funds	B2	6606.00
3120000	Reserves	B3	90656323.00
	Total Reserve & Surplus		134011170.50
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	24634727.00
	Total Grants, Contributions for Specific Purposes		24634727.00
	Loans		
3300000	Secured Loans	B5	6841006.00
	Total Loans		6841006.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2546270.00
3500000	Other Liabilities	B8	4800394.50
	Total Current Liabilities and Provisions		7346664.50
	Total LIABILITY		172833568.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	163301578.00
4110000	Accumulated Depreciation	B10	-69668932.00
	Total Fixed Assets		93632646.00
	Investments		
4200000	Investments	B12	28500000.00
	Total Investments		28500000.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	12928813.00
4500000	Cash and Bank Balance	B17	25182913.00
4600000	Loans, Advances and Deposits	B18	12589196.00
	Total Current Assets, Loans and Advances		50700922.00
	TOTAL ASSET		172833568.00



Kaiparambu 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	3249013
2	3109001	Excess of Income Over Expenditure	39569530.5
3	3109002	Suspense	529698
		Total of Muncipal (General) Fund [Code No 310]	43348241.5
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6606
		Total of Earmarked Fund	6606
		Schedule B3: Reserves	
1	3121001	Capital Contribution	90656323
		Total of Reserves	90656323
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	152197

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	270366
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4221960
4	3201004	Central Finance Commission Grant - Tied	7938763
5	3201005	Central Finance Commission Grant - Untied	3208037
6	3201020	Integrated Child Development Service	4910528
7	3201027	Swaccha Bharat Mission - Grameen	503750
8	3201041	Grants and Contribution - PYKA	11064
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202007	Development Fund- Road Renovation Additional Fund	6894
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202030	Awards and Honours - Untied	0
16	3208010	Beneficiary Contribution	20241
17	3208096	Donations to CMDRF	23147
18	3208099	Other Grants & Contributions for Specific Purpose	2694866
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3201045	Suchitwa Mission Grant	672403
22	3202032	Literacy Scheme Grant	511
Total of Grants, Contribution for Specific Purposes			24634727
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	1760000
2	3305004	Loan from HUDCO	5081006
Total of Secured Loans			6841006
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	89210
2	3401002	Security Deposit	135871
3	3401003	Retention	396067
4	3402001	Rent Deposit	1581467
5	3402002	Auction Deposit	3300
6	3402006	Election Deposit(Candidate)	192500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	45614
8	3408099	Other deposits received	102241
Total of Deposits Received			2546270
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	492533

SN	Code	Description of Items	Current Year Amount
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	47309
7	3502001	Recoveries Payable - General Provident Fund	143578
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48100
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	45400
10	3502006	Recoveries Payable - Insurance Premium	3796
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	14750
12	3502012	Recoveries Payable - State Life Insurance	17850
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	10300
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	924
17	3502020	Recoveries Payable - Employee Share NPS	47309
18	3502022	Recoveries Payable -Medisep -Regular	12931
19	3502025	Recoveries Payable - Income Tax Deducted at Source	61621
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	39215
21	3502027	Recoveries Payable - Pandemic/ Epidemic	139400
22	3503001	Government and Other Dues Payable - Library Cess Payable	656829.5
23	3503005	Government and Other Dues Payable-TDS - CGST	53424
24	3503006	Government and Other Dues Payable-TDS - SGST	53424

SN	Code	Description of Items	Current Year Amount
25	3503008	Government and Other Dues Payable - CGST	39229
26	3503009	Government and Other Dues Payable - SGST	44562
27	3503013	Government and Other Dues Payable - Others payable	9394
28	3504099	Refund Payable - Others	707236
29	3504101	Advance Collection of Revenues	1334249
30	3508001	Liability in respect of Stale Cheque	417154
31	3501116	Pension Contribution Payable	30193
32	3508099	Other Liabilities Payable	91463
33	3501003	Professionals Control Account	0
34	3502033	Recoveries Payable - Postal Life Insurance	0
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	200721
39	3504018	Refund Payable - Grants and Funds	37500
Total of Other Liabilities			4800394.5
		Schedule B12: Investments	
1	4201001	Investments	28500000
Total of Investments			28500000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	0

SN	Code	Description of Items	Current Year Amount
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	7960965
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4315201	Revenue Recovery - Receivables	4967848
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			12928813
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	274169
2	4502101	A KERALA BANK own fund 0032	2797081
3	4502101	Bank of Baroda 11250100005399	0
4	4502101	CANARA BANK 110235431647	0
5	4502101	Canara bank health grant diagnostic 949	270366
6	4502101	Canara bank Health grant HWC activities161	152197
7	4502101	Canara bank health grant KL280 building less sub centre 501294	4221960
8	4502101	DCb - 10716053127	532
9	4502101	DCb - 80000651842	11521
10	4502101	FEDERAL BANK 2689	171808
11	4502101	HB - 50100360023884	6586
12	4502101	HB - 50200085256929	4767092
13	4502101	Kerala bank CFC account 1024	11473957
14	4502101	Mundur service co operative bank40510	141753
15	4502101	OCB - 000000040395	6606
16	4502101	STATE BANK OF INDIA 8860	887285
17	4502201	Treasury own fund 464	0
18	4502202	1301 Maintenance fund Non Road	0

SN	Code	Description of Items	Current Year Amount
19	4502202	1301 Maintenance Fund Road Fund	0
20	4502202	1301 Plan fund General	0
21	4502202	1301 S C fund	0
22	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

25182913

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	34560
4	4604001	Advance to Suppliers	27200
5	4605002	Advance to Implementing Agencies	11278188
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1229848
8	4605099	Advance to Others	19200

Total of Loans, Advances and Deposits

12589196

		Schedule B9: Fixed Assets	
1	4101001	Land	12590997
2	4102001	Buildings - Crematorium	487628
3	4102005	Hospital Buildings	1634135
4	4102008	School Buildings	142003
5	4102012	Recreation Centre Buildings	881040
6	4102016	Other Buildings	9030273

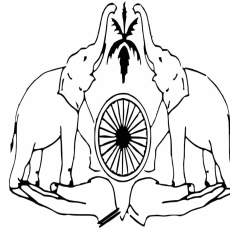
SN	Code	Description of Items	Current Year Amount
7	4103001	Concrete Roads	5254596
8	4103002	Black Topped Roads	59268254
9	4103003	Interlocked Roads	728545
10	4103005	Metalled Roads	8060002
11	4103007	Other Roads	35727
12	4103008	Bridges	819417
13	4103010	Culverts	2418707
14	4103012	Side Walls	4066981
15	4103099	Other Constructions	34600068
16	4103102	Drainage	5072522
17	4103205	Distribution & Regulation System - Public Lighting	9229689
18	4104001	Plant & Machinery	1057073
19	4105001	Vehicles	827712
20	4106001	Office & Other Equipments	1594863
21	4106002	Computers, Printers & Peripherals	1745581
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2022742
23	4108001	Other Fixed Assets	1481015
24	4101008	Public well	157760
25	4103013	Tractor Ramp- Tractor Ramp	94248
Total of Fixed Assets			163301578
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2486627)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(47450673)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(149387)
4	4113201	Accumulated Depreciation-Watersupply	(7169069)
5	4113301	Accumulated Depreciation-Public Lighting	(7396059)
6	4114001	Accumulated Depreciation-Plant & Machinery	(128553)
7	4115001	Accumulated Depreciation-Vehicles	(590287)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1618379)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1577387)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1102511)
Total of Accumulated Depreciation			(69668932)

Kaiparambu 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	17731062.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1616066.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	100.00
1400000	Fees and User Charges Remission and Refund	I - 4	5023195.00
1500000	Sale & Hire Charges	I - 5	574498.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	208556196.00
1700000	Income from Investments	I - 7	2185053.00
1710000	Interest Earned	I - 8	422022.00
1800000	Other Income	I - 9	441567.00
	Total Income		236549759.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13768922.00
2200000	Administrative Expenses	I - 11	2560541.00
2300000	Operations & Maintenance	I - 12	6399474.00
2400000	Interest & Finance Charges	I - 13	130064.00
2500000	Programme Expenses	I - 14	13011655.00
2510000	Expenses related to Productive Sector	I - 14(a)	9096469.00
2520000	Expenses related to Service Sector	I - 14(b)	44187942.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	22224260.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	107639900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1013575.00
2700000	Provisions and Write off	I - 16	402635.00
2720000	Depreciation	I - 18	5692091.00
	Total Expenditure		226127528.00
	Gross Surplus / Deficit of income over Expenditure		10422231.00
2800000	Prior Period Item	I - 19	246298.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		10175933.00



Kaiparambu 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		1100102	Service Cess u/rule 26		2847731
2		1101002	Profession Tax - Traders/ Institutions		907700
3		1101001	Profession Tax – Employees		2557005
4		1100108	Property Tax On Non-Residential Buildings		6256123
5		1100107	Property Tax On Residential Buildings		5162503
		1300000	Rental Income (130)-I - 3		
6		1308002	Rent from Localbody Properties		9250
7		1302003	Rent from Buildings		1295026
8		1301009	Rent from Auditorium and Halls		47250
9		1301002	Rent from Stadium		264540
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
10		1409002	Remission and Refund - Other Fees		100

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
11		1401601	Development Charges		36938
12		1401701	Regularization Fees		1222530
13		1401801	Application Fee		800
14		1402001	Penal Interest		48517
15		1402003	Other Penalties and Fines		170498
16		1402004	Compounding Fee		60460
17		1402005	Fine for Dumping Waste		157500
18		1404002	Notice Fees		2600
19		1404004	Ownership Change Fees - Fine		53506
20		1404009	Search Fees		122
21		1405012	Crematorium Fees		311500
22		1405099	Other User Charges		21000
23		1404008	Delayed Registration Fees		2750
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
25		1401101	License Fees for Enterprises		492200
26		1401106	License Fees for Domestic Dogs		2200
27		1401201	Fees for Construction of Buildings		1677212
28		1401202	Fees for Installation of Machinery		10090
29		1401203	Permit Application fee		592982
30		1401302	Fees for Delayed Registration - Birth & Death		232

SN	Group	Code	Head Name	Schedule	Amount
31		1401304	Fee for Marriage Registration		9610
32		1401399	Fees for Other Certificates or Extracts		1580
33		1401305	Fee for Non Availability Certificate		18
34		1401306	Fee for Correction in Registration		865
35		1405018	Wastemanagement - User Charges		16000
36		1402006	Fine imposed by Health Authorities		106000
37		1404011	Late Fee		12985
38		1401108	Licence Fees for Private Markets		2000
39		1401204	Permit Fee for Additional FSI		0
40		1407005	Incentive from Schemes		10000
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501010	Receipts from Sale Of Timber		22500
42		1501005	Receipts from Sale of Sand		15375
43		1501202	Receipts from Sale of Scrap		332823
44		1501102	Receipts from Sale of Tender Forms		173000
45		1501099	Receipts from Sale of Other Products		30800
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
46		1602023	Swaccha Bharat Mission - Grameen		271513
47		1603002	Beneficiary Contribution		275971
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		2841094
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2711751

SN	Group	Code	Head Name	Schedule	Amount
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		11687466
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2208000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12695712
53		1602005	Central Finance Commission Grant - Untied		3959198
54		1602006	Central Finance Commission Grant - Tied		569615
55		1602019	Intergrated Child Development Service		799480
56		1601021	Maintenance Fund - Road Assets		16486048
57		1601022	Maintenance Fund - Non-Road Assets		7392902
58		1601023	General Purpose Fund		18247325
59		1601047	Awards and Honours - Untied		300000
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		715045
61		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1545148
62		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7532800
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4559600

SN	Group	Code	Head Name	Schedule	Amount
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30003000
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7346200
67		1601006	Development Fund -Special Grant		0
68		1601002	Development Fund - Special Component Plan		4897960
69		1601001	Development Fund - General		14754949
70		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55960300
71		1602050	Support for Diagnostic Infra structure		765119
		1700000	Income from Investments (170)-I - 7		
72		1701001	Interest on Investments		2185053
		1710000	Interest Earned (171)-I - 8		
73		1711001	Interest from Bank Accounts		422022
		1800000	Other Income (180)-I - 9		
74		1808004	Receipts on excess payments		441567
					236549759
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
75		2102004	Travelling Allowances - Temporary Staff		15666
76		2102008	Other allowances - Permanent Staff		0
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2249606
78		2102017	Festival Allowance		121290

SN	Group	Code	Head Name	Schedule	Amount
79		2103006	Employer's Contribution to NPS - Regular Employees		404330
80		2103007	Pension Contribution		404575
81		2101001	Salaries -Secretary		1109200
82		2101004	Salaries - Contract Staff		191895
83		2101003	Salaries - Permanent Staff		7376355
84		2101101	Wages		1804728
85		2102003	Travelling Allowances - Permanent Staff		91277
2200000			Administrative Expenses (220)-I - 11		
86		2201301	Electricity Charges - Allied Institutions		108813
87		2205101	Miscellaneous Legal Expenses		407250
88		2205201	Professional & Other Fees		2000
89		2208001	Festival Expenses		50140
90		2208099	Miscellaneous Administration Expenses		1481750
91		2208002	Workshops and Seminars		12500
92		2201304	Telephone Expenses - Allied Institutions		46409
93		2208005	Donations And Contributions As Per Government Order		35000
94		2201003	Other Taxes/ Duties		6870
95		2201199	Other Office Maintenance Expenses		160608
96		2201201	Telephone Expenses/ Internet Charges		105985
97		2201202	Postage Expenses		134200
98		2204001	Insurance		9016

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
99		2308013	Sanitation Expenses		521877
100		2301001	Electricity Charges for Street Lights		2251789
101		2301002	Fuel Charges		284665
102		2305001	Repairs & Maintenance - Roads and Pavements		1825256
103		2305101	Repairs & Maintenance - Hospitals		2476
104		2308005	Expenses relating to collection of Taxes		99374
105		2308201	Refreshment Charges		214790
106		2301006	Electricity Charges For Drinking Water Schemes		204264
107		2301003	Electricity Charges of Other Buildings of LB		357367
108		2308010	Extra - ordinary Expenses		258498
109		2308099	Other Operating & Maintenance Expenses		379118
2400000			Interest and Finance Charges (240)-I - 13		
110		2408001	Other Finance Expenses		125761
111		2407001	Bank Charges		4303
2520000			Expenses in Service Sector (252)-I - 14(b)		
112		2521904	Toilet (Individual)		253120
113		2521101	Anganwadi Infrastructure		750868
114		2521102	Anganwadi Related Services		1692860
115		2521203	Vocational Capacity Building - Related		9645

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
116		2521402	Electricity Line - Transformer - Voltage Improvement		224406
117		2521601	Local Government Service Delivery Improvement		860137
118		2521701	Allied Institution Service Delivery Improvement		831479
119		2521801	Contribution to Social Security Mission		194829
120		2521903	Public Sanitation - Related Activities		1291728
121		2522101	Crematorium		168300
122		2520619	Medical Institution - Ayurvedic		1478027
123		2520620	Medical Institution - Homoeo		300000
124		2520109	Encourage Excellence of SC/ ST		395000
125		2520904	Welfare of the Aged		545900
126		2520903	Women Welfare		1099000
127		2520902	Child Welfare Program		55781
128		2520801	Housing & House Electrification - Individual		17502500
129		2520702	Drinking Water - Public		968535
130		2520602	Health related Programs		1362197
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		257460
132		2521002	Other Nutrition Distribution Programme		79457
133		2520107	Education-Related Activities		738211
134		2520102	Primary Education		816627

SN	Group	Code	Head Name	Schedule	Amount
135		2520111	Contribution towards SSA		500000
136		2521602	Payments to IKM		95633
137		2522304	Solid Waste Management - Classification		40980
138		2522305	Solid Waste Management - Collection and Transportation		116550
139		2522309	Solid Waste Management - Related Activities		292523
140		2522310	Solid Waste Management - Disposal		996798
141		2522314	Solid Waste Management - Processing Individual		900563
142		2520905	Welfare Programs for the Destitute		66864
143		2520906	Welfare Programs for Physically/ Mentally Challenged		1916900
144		2520908	Social Security Programme		54625
145		2521001	Anganwadi Nutrition		1752531
146		2520618	Medical Institution - Allopathy		5577908
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
147		2530101	Street Lights		2187500
148		2530301	Public Buildings - Local Government Office Building		72688
149		2530201	Roads		19526807
150		2530302	Public Buildings - Other Buildings		260045
151		2530501	Vehicle Rent for Engineering Wing		177220
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7532800
153		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4559600
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2208000
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7346200
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30003000
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55960300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1013575
2510000			Expenses in Productive Sector (251)-I - 14(a)		
160		2510802	Water Conservation		5270032
161		2511301	Self Employment and Marketing Promotion		180000
162		2510101	Agriculture - Paddy		858560
163		2510102	Agriculture - Coconut		63889

SN	Group	Code	Head Name	Schedule	Amount
164		2510103	Agriculture - Aracnut		1485
165		2510104	Agriculture - Vegetables		577471
166		2510131	Agriculture Development - Infrastructure Facilities		61765
167		2510110	Agriculture - Floriculture		79240
168		2510209	Animal Husbandry - Infrastructure		445912
169		2510210	Animal Husbandry - Disease Control		47570
170		2510305	Dairy Development - Milk Incentives		1510545
2500000			Programme Expenditure (250)-I - 14		
171		2501001	Election Expenses		238289
172		2502001	Expenditure on Poverty Eradication Program		12773366
2700000			Provisions and Write off (270)-I - 16		
173		2703002	Property Tax (General) Written Off		402635
2720000			Depreciation (272)-I - 18		
174		2723101	Depreciation-Sewerage & Drainage		145241
175		2723001	Depreciation-Roads & Bridges		3551537
176		2724001	Depreciation-Plant & Machinery		105707
177		2723301	Depreciation-Public Lighting		922968
178		2728001	Depreciation-Other Fixed Assets		56126
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		188848
180		2726001	Depreciation-Office & Other Equipments		489359
181		2725001	Depreciation-Vehicles		82771

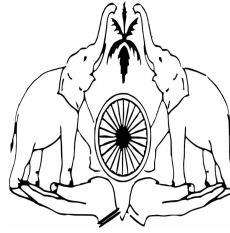
SN	Group	Code	Head Name	Schedule	Amount
182		2722001	Depreciation-Buildings		149534
					226127528
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
183		2808001	Prior Period Expenses		246298
					246298

Kaiparambu 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	41259482.00
Cash	Cash	OB	132295.00
	Operating		
1100000	Tax Revenue	R1	2525755.00
1300000	Rental income	R3	321040.00
1400000	Fees & User Charges	R4	4459208.00
1500000	Sale & Hire Charges	R5	490360.00
1700000	Income from Investments	R7	2185053.00
1710000	Interest Earned	R8	422022.00
1800000	Other Income	R9	441567.00
3100000	Panchayat Fund	R21	529698.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10639293.00
3400000	Deposits Received	R13	381390.00
3500000	Sundry Creditors	R14	1443865.00
3500000	Sundry Creditors	R15	506361.00
4310000	Sundry Debtors	R20	2887108.00
4310000	Sundry Debtors	R17	93584551.00
4600000	Advances Received	R18	1463060.00
	Non Operating		
	TOTAL RECEIPT		122280331.00
	GRAND TOTAL (Opening Balance+ Receipt)		163672108.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4562516.00
2200000	Administrative Expenses	P2	2197609.00
2300000	Operations & Maintenance	P3	6294252.00
2400000	Interest on Loans	P4	130064.00
2500000	Programme Expenses	P5	244902.00
2510000	Expenses related to Productive Sector	P6	3123215.00
2520000	Expenses related to Service Sector	P7	36047067.00

2530000	Expenses related to Infrastructure Sector	P8	20617131.00
2550000	Expenses related to Joint Venture Projects	P10	1013575.00
2800000	Prior Period Item	P12	246298.00
3400000	Deposits Paid	P16	208713.00
3500000	Sundry Creditors	P17	45307018.00
4100000	Fixed Assets	P18	8962787.00
4310000	Redemption amount	P24	7960965.00
4600000	Loans, Advances and Deposits	P23	1573083.00
	Non Operating		
	TOTAL PAYMENT		138489195.00
	Closing Balance		
Bank	Bank	CB	24908744.00
Cash	Cash	CB	274169.00
	Grand Total (Payment + Closing Balance)		163672108.00



Kaiparambu 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		132295	
						132295
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara bank health grant diagnostic 949		456120	
3			Canara Bank-Canara bank Health grant HWC activities161		665758	
4			Canara Bank-Canara bank health grant KL280 building less sub centre 501294		2900597	
5			District Co-operative bank-DCb - 10716053127		511	
6			District Co-operative bank-DCb - 80000651842		11064	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Federal Bank-FEDERAL BANK 2689		694703	
8			HDFC Bank-HB - 50100360023884		6586	
9			HDFC Bank-HB - 50200085256929		3280763	
10			Kerala State Co-operative Bank-A KERALA BANK own fund 0032		3588132	
11			Kerala State Co-operative Bank-Kerala bank CFC account 1024		15315969	
12			Other Co-operative Bank-Mundur service co operative bank40510		9933682	
13			Other Co-operative Bank-OCB - 0000000040395		6606	
14			State Bank of India-STATE BANK OF INDIA 8860		4398991	
						41259482
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		2525755	
						2525755
RECEIPT			R3-Rental Income			
16		1301002	Rent from Stadium		264540	
17		1301009	Rent from Auditorium and Halls		47250	
18		1308002	Rent from Localbody Properties		9250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						321040
RECEIPT				R4-Fee and User Charges		
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		500	
20		1401106	License Fees for Domestic Dogs		2200	
21		1401201	Fees for Construction of Buildings		1677212	
22		1401202	Fees for Installation of Machinery		10090	
23		1401203	Permit Application fee		592982	
24		1401302	Fees for Delayed Registration - Birth & Death		232	
25		1401304	Fee for Marriage Registration		9610	
26		1401399	Fees for Other Certificates or Extracts		1580	
27		1401601	Development Charges		36938	
28		1401701	Regularization Fees		1222530	
29		1401801	Application Fee		800	
30		1402001	Penal Interest		48517	
31		1402003	Other Penalties and Fines		98611	
32		1402004	Compounding Fee		60460	
33		1402005	Fine for Dumping Waste		157500	
34		1404002	Notice Fees		2600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404004	Ownership Change Fees - Fine		53506	
36		1404008	Delayed Registration Fees		2750	
37		1404009	Search Fees		122	
38		1405012	Crematorium Fees		311500	
39		1405099	Other User Charges		21000	
40		1409002	Remission and Refund - Other Fees		100	
41		1401305	Fee for Non Availability Certificate		18	
42		1401306	Fee for Correction in Registration		865	
43		1405018	Wastemanagement - User Charges		16000	
44		1402006	Fine imposed by Health Authorities		106000	
45		1404011	Late Fee		12985	
46		1401108	Licence Fees for Private Markets		2000	
47		1401204	Permit Fee for Additional FSI		0	
48		1407005	Incentive from Schemes		10000	
						4459208
RECEIPT				R5-Sale and Hire Charges		
49		1501005	Receipts from Sale of Sand		15375	
50		1501099	Receipts from Sale of Other Products		30800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1501102	Receipts from Sale of Tender Forms		173000	
52		1501202	Receipts from Sale of Scrap		248685	
53		1501010	Receipts from Sale Of Timber		22500	
						490360
RECEIPT				R7-Income rom Investments		
54		1701001	Interest on Investments		2185053	
						2185053
RECEIPT				R8-Interest Earned		
55		1711001	Interest from Bank Accounts		422022	
						422022
RECEIPT				R9-Other Income		
56		1808004	Receipts on excess payments		441567	
						441567
RECEIPT				R11-Grants, Contributions and Subsidies		
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		201484	
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		579365	
59		3201003	Grants for Specific Purposes -		2866511	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards buildingless Subcentres, PHCs and CHCs			
60		3201005	Central Finance Commission Grant - Untied		545210	
61		3201020	Integrated Child Development Service		3119844	
62		3201027	Swaccha Bharat Mission - Grameen		1352036	
63		3208010	Beneficiary Contribution		140073	
64		3209001	Contribution to Joint Venture Projects from District Panchayat		1834770	
						10639293
RECEIPT			R13-Deposits Received			
65		3401001	Earnest Money Deposit		2500	
66		3401002	Security Deposit		1250	
67		3401003	Retention		46034	
68		3402001	Rent Deposit		61556	
69		3402002	Auction Deposit		3300	
70		3402006	Election Deposit(Candidate)		225000	
71		3408001	Deposit Received From Halls, Stadiums and Auditoriums		41750	
						381390
RECEIPT			R14-Sundry Creditors			
72		3502018	Recoveries Payable-Audit Recovery		924	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3502025	Recoveries Payable - Income Tax Deducted at Source		9203	
74		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		9203	
75		3503001	Government and Other Dues Payable - Library Cess Payable		492658	
76		3503005	Government and Other Dues Payable-TDS - CGST		9203	
77		3503006	Government and Other Dues Payable-TDS - SGST		9203	
78		3503008	Government and Other Dues Payable - CGST		151728	
79		3503009	Government and Other Dues Payable - SGST		156241	
80		3508001	Liability in respect of Stale Cheque		568002	
81		3504018	Refund Payable - Grants and Funds		37500	
						1443865
RECEIPT			R15-Advance Collection			
82		3504101	Advance Collection of Revenues		506361	
						506361
RECEIPT			R17-Sundry Debtors (Except 4315002)			
83		4311901	Receivables for Profession Tax - Institutions/Traders		793400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
84		4312003	Receivables for Service Cess (Current)		2444112	
85		4312004	Receivables for Service Cess (Arrears)		2378	
86		4313003	Receivable for License Fees (Current)		404700	
87		4313004	Receivable for License Fees (Arrears)		0	
88		4314001	Rent receivable from Buildings (Current)		1295026	
89		4314015	Rent receivables from Local Body Properties (Current)		0	
90		4315004	Receivables - Developement Fund - General		13071835	
91		4315005	Receivables - Developement Fund - SCP		4866000	
92		4315007	Receivables - Maintenance - Road		26698000	
93		4315008	Receivables - Maintenance - Non Road		10429000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		2432500	
95		4315010	Receivables - Central Finance Commission Grant - Untied		3243000	
96		4315011	Receivables - General Purpose Fund		18196637	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4315201	Revenue Recovery - Receivables		10975	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		4783804	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7386	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4903728	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2070	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						93584551
RECEIPT			R18-Advances Received			
103		4601001	Festival Advance to Employees		28000	
104		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1435060	
						1463060
RECEIPT			R20-Redemption amount (4315002)			
105		4315002	Receivables from Government (redemption amount)		2887108	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2887108
RECEIPT			R21-General Fund			
106		3109002	Suspense		529698	
						529698
PAYMENT			P1-Establishment Expenses			
107		2101003	Salaries - Permanent Staff		62842	
108		2101004	Salaries - Contract Staff		191895	
109		2101101	Wages		1829940	
110		2102003	Travelling Allowances - Permanent Staff		91277	
111		2102004	Travelling Allowances - Temporary Staff		15666	
112		2102008	Other allowances - Permanent Staff		0	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2249606	
114		2102017	Festival Allowance		121290	
						4562516
PAYMENT			P2-Administrative Expenses			
115		2201003	Other Taxes/ Duties		6870	
116		2201199	Other Office Maintenance Expenses		130608	
117		2201201	Telephone Expenses/ Internet Charges		105985	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2201202	Postage Expenses		134200	
119		2201301	Electricity Charges - Allied Institutions		108813	
120		2204001	Insurance		9016	
121		2205101	Miscellaneous Legal Expenses		152250	
122		2205201	Professional & Other Fees		2000	
123		2208001	Festival Expenses		140	
124		2208099	Miscellaneous Administration Expenses		1453818	
125		2208002	Workshops and Seminars		12500	
126		2208005	Donations And Contributions As Per Government Order		35000	
127		2201304	Telephone Expenses - Allied Institutions		46409	
						2197609
PAYMENT				P3-Operation and Maintanance		
128		2301001	Electricity Charges for Street Lights		2251789	
129		2301002	Fuel Charges		284665	
130		2305001	Repairs & Maintenance - Roads and Pavements		1825256	
131		2305101	Repairs & Maintenance - Hospitals		2476	
132		2308201	Refreshment Charges		214790	
133		2301003	Electricity Charges of Other		357367	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
134		2308010	Extra - ordinary Expenses		258498	
135		2308013	Sanitation Expenses		521877	
136		2308099	Other Operating & Maintenance Expenses		373270	
137		2301006	Electricity Charges For Drinking Water Schemes		204264	
						6294252
PAYMENT			P4-Interest on Loans			
138		2407001	Bank Charges		4303	
139		2408001	Other Finance Expenses		125761	
						130064
PAYMENT			P5-Programme Expenses			
140		2501001	Election Expenses		238289	
141		2502001	Expenditure on Poverty Eradication Program		6613	
						244902
PAYMENT			P6-Productive Sector			
142		2510101	Agriculture - Paddy		687560	
143		2510102	Agriculture - Coconut		63889	
144		2510103	Agriculture - Aracnut		1485	
145		2510104	Agriculture - Vegetables		577471	
146		2510110	Agriculture - Floriculture		79240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510131	Agriculture Development - Infrastructure Facilities		61765	
148		2510209	Animal Husbandry - Infrastructure		445912	
149		2510210	Animal Husbandry - Disease Control		47570	
150		2510305	Dairy Development - Milk Incentives		700000	
151		2510802	Water Conservation		278323	
152		2511301	Self Employment and Marketing Promotion		180000	
						3123215
PAYMENT			P7-Service Sector			
153		2520102	Primary Education		726627	
154		2520107	Education-Related Activities		614711	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		257460	
156		2520602	Health related Programs		1162403	
157		2520702	Drinking Water - Public		226479	
158		2520801	Housing & House Electrification - Individual		16332500	
159		2520902	Child Welfare Program		55781	
160		2520903	Women Welfare		1099000	
161		2520904	Welfare of the Aged		250000	
162		2520905	Welfare Programs for the Destitute		66864	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520906	Welfare Programs for Physically/ Mentally Challenged		1126900	
164		2520908	Social Security Programme		54625	
165		2521001	Anganwadi Nutrition		1298253	
166		2521002	Other Nutrition Distribution Programme		79457	
167		2521101	Anganwadi Infrastructure		750868	
168		2521102	Anganwadi Related Services		28460	
169		2521203	Vocational Capacity Building - Related Activities		9645	
170		2521402	Electricity Line - Transformer - Voltage Improvement		224406	
171		2521601	Local Government Service Delivery Improvement		860137	
172		2521701	Allied Institution Service Delivery Improvement		414641	
173		2521801	Contribution to Social Security Mission		67230	
174		2521903	Public Sanitation - Related Activities		1041527	
175		2522101	Crematorium		168300	
176		2520618	Medical Institution - Allopathy		5277908	
177		2520619	Medical Institution - Ayurvedic		1478027	
178		2520620	Medical Institution - Homoeo		300000	
179		2520109	Encourage Excellence of SC/ ST		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2521904	Toilet (Individual)		253120	
181		2520111	Contribution towards SSA		500000	
182		2521602	Payments to IKM		95633	
183		2522304	Solid Waste Management - Classification		40980	
184		2522305	Solid Waste Management - Collection and Transportation		4050	
185		2522310	Solid Waste Management - Disposal		80512	
186		2522314	Solid Waste Management - Processing Individual		900563	
						36047067
PAYMENT			P8-Infra Structure			
187		2530101	Street Lights		920000	
188		2530201	Roads		19401446	
189		2530302	Public Buildings - Other Buildings		260045	
190		2530501	Vehicle Rent for Engineering Wing		35640	
						20617131
PAYMENT			P10-Contribution to joint venture Projects			
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1013575	
						1013575
PAYMENT			P12-Prior Period			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expense (2808000)						
192		2808001	Prior Period Expenses		246298	
						246298
PAYMENT			P16-Deposits Paid			
193		3401003	Retention		76463	
194		3402001	Rent Deposit		0	
195		3402006	Election Deposit(Candidate)		104000	
196		3408001	Deposit Received From Halls, Stadiums and Auditoriums		28250	
						208713
PAYMENT			P17-Sundry Creditors			
197		3501001	Suppliers Control Account		2657140	
198		3501002	Contractors Control Account		18382715	
199		3501102	Net Salary Payable		5778546	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		396810	
201		3502001	Recoveries Payable - General Provident Fund		398787	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1080268	
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		105800	
204		3502006	Recoveries Payable - Insurance Premium		47320	

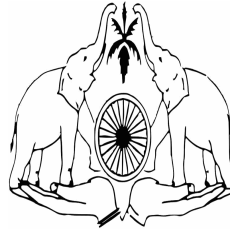
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	
206		3502012	Recoveries Payable - State Life Insurance		141400	
207		3502013	Recoveries Payable - Group Saving Life Insurance		13918	
208		3502014	Recoveries Payable - Group Insurance		123600	
209		3502017	Recoveries Payable-GPAIS		12000	
210		3502020	Recoveries Payable - Employee Share NPS		396810	
211		3502022	Recoveries Payable -Medisep -Regular		81862	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		373703	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		283628	
214		3503005	Government and Other Dues Payable-TDS - CGST		296171	
215		3503006	Government and Other Dues Payable-TDS - SGST		304524	
216		3503008	Government and Other Dues Payable - CGST		153198	
217		3503009	Government and Other Dues Payable - SGST		153198	
218		3508001	Liability in respect of Stale Cheque		196961	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3501116	Pension Contribution Payable		429882	
220		3501003	Professionals Control Account		211309	
221		3502033	Recoveries Payable - Postal Life Insurance		4478	
222		3501099	Other Creditors Controll Account		1303321	
223		3503099	Other Payable		99374	
224		3504018	Refund Payable - Grants and Funds		11877295	
						45307018
PAYMENT				P18-Fixed Assets		
225		4102005	Hospital Buildings		88987	
226		4102008	School Buildings		52003	
227		4102012	Recreation Centre Buildings		881040	
228		4102016	Other Buildings		3486213	
229		4103001	Concrete Roads		8640	
230		4103002	Black Topped Roads		3018760	
231		4103102	Drainage		46797	
232		4106002	Computers, Printers & Peripherals		192430	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		268522	
234		4108001	Other Fixed Assets		849905	
235		4101008	Public well		69490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8962787
PAYMENT			P23-Advances made			
236		4601001	Festival Advance to Employees		85000	
237		4605004	Temporary Advances for Official Purposes		50000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1438083	
						1573083
PAYMENT			P24-Redemption amount (4315002)			
239		4315002	Receivables from Government (redemption amount)		7960965	
						7960965
Closing Balance			CB-Cash			
240		4501001	Cash		274169	
						274169
Closing Balance			CB-Bank			
241		4502101	Bank of Baroda-Bank of Baroda 11250100005399		0	
242			Canara Bank-CANARA BANK 110235431647		0	
243			Canara Bank-Canara bank health grant diagnostic 949		270366	
244			Canara Bank-Canara bank Health grant HWC activities161		152197	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Canara Bank-Canara bank health grant KL280 building less sub centre 501294		4221960	
246			District Co-operative bank-DCb - 10716053127		532	
247			District Co-operative bank-DCb - 80000651842		11521	
248			Federal Bank-FEDERAL BANK 2689		171808	
249			HDFC Bank-HB - 50100360023884		6586	
250			HDFC Bank-HB - 50200085256929		4767092	
251			Kerala State Co-operative Bank-A KERALA BANK own fund 0032		2797081	
252			Kerala State Co-operative Bank-Kerala bank CFC account 1024		11473957	
253			Other Co-operative Bank-Mundur service co operative bank40510		141753	
254			Other Co-operative Bank-OCB - 0000000040395		6606	
255			State Bank of India-STATE BANK OF INDIA 8860		887285	
256		4502201	District Treasury, Thrissur-Treasury own fund 464		0	
257		4502202	District Treasury, Thrissur-1301 Maintenance		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			fund Non Road			
258			District Treasury, Thrissur-1301 Maintenance Fund Road Fund		0	
259			District Treasury, Thrissur-1301 Plan fund General		0	
260			District Treasury, Thrissur-1301 S C fund		0	
261		4502203	District Treasury, Thrissur-SBM SPARSH		0	
						24908744



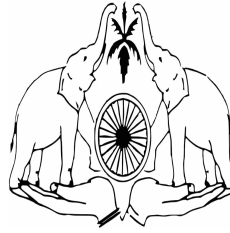
Kaiparambu Grama Panchayat Office

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		104709589
b	Prior Period Income		0
c	Grants & Contribution		10639293
d	Cash Paid for operating Activities		74346565
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		41002317
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18496835
b	Sales of Asset		0
c	Income From Investment (own fund)		2607075
	Cash Generated from Investing Activities ((b+c)-a)		-15889760

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4324374
c	Repayment of loan		0
d	Payment of intrest		130064
e	Refund of Deposit & Advance		45515731
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-41321421
	Net increase in cash and cash equivalents (A + B + C)		-16208864.00
	Cash and cash equivalents at beginning of period		41391777
	Cash and cash equivalents at end of period (D + E)		25182913.00



Kaiparambu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2847731.00	0.00	2847731.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5162503.00	0.00	5162503.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6256123.00	0.00	6256123.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2557005.00	0.00	2557005.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	907700.00	0.00	907700.00
1301002	Rent from Stadium	0.00	0.00	0.00	264540.00	0.00	264540.00
1301009	Rent from Auditorium and Halls	0.00	0.00	7063.00	54313.00	0.00	47250.00
1302003	Rent from Buildings	0.00	0.00	0.00	1295026.00	0.00	1295026.00
1308002	Rent from Localbody Properties	0.00	0.00	10756.00	20006.00	0.00	9250.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	492200.00	0.00	492200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2200.00	0.00	2200.00
1401108	Licence Fees for Private Markets	0.00	0.00	0.00	2000.00	0.00	2000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1677212.00	0.00	1677212.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	10090.00	0.00	10090.00
1401203	Permit Application fee	0.00	0.00	0.00	592982.00	0.00	592982.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	232.00	0.00	232.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9610.00	0.00	9610.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
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	1580.00	0.00	1580.00
1401601	Development Charges	0.00	0.00	0.00	36938.00	0.00	36938.00
1401701	Regularization Fees	0.00	0.00	0.00	1222530.00	0.00	1222530.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402001	Penal Interest	0.00	0.00	0.00	48517.00	0.00	48517.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	170498.00	0.00	170498.00
1402004	Compounding Fee	0.00	0.00	0.00	60460.00	0.00	60460.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	157500.00	0.00	157500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	106000.00	0.00	106000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	2600.00	0.00	2600.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	53506.00	0.00	53506.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	122.00	0.00	122.00
1404011	Late Fee	0.00	0.00	0.00	12985.00	0.00	12985.00
1405012	Crematorium Fees	0.00	0.00	0.00	311500.00	0.00	311500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	16000.00	0.00	16000.00
1405099	Other User Charges	0.00	0.00	1340.00	22340.00	0.00	21000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	10000.00	0.00	10000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	100.00	0.00	100.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	15375.00	0.00	15375.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	22500.00	0.00	22500.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	30800.00	0.00	30800.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	173000.00	0.00	173000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	332823.00	0.00	332823.00
1601001	Development Fund - General	0.00	0.00	0.00	14754949.00	0.00	14754949.00
1601002	Development Fund - Special Component Plan	0.00	0.00	135000.00	5032960.00	0.00	4897960.00
1601006	Development Fund -Special Grant	0.00	0.00	44000.00	44000.00	0.00	0.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7346200.00	0.00	7346200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30003000.00	0.00	30003000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4559600.00	0.00	4559600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7532800.00	15065600.00	0.00	7532800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	55960300.00	0.00	55960300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16486048.00	0.00	16486048.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7392902.00	0.00	7392902.00
1601023	General Purpose Fund	0.00	0.00	3694688.00	21942013.00	0.00	18247325.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	300000.00	0.00	300000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2208000.00	0.00	2208000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	715045.00	0.00	715045.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1545148.00	0.00	1545148.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	3959198.00	0.00	3959198.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	569615.00	0.00	569615.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	799480.00	0.00	799480.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	271513.00	0.00	271513.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12695712.00	0.00	12695712.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	765119.00	0.00	765119.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	275971.00	0.00	275971.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2870478.00	5711572.00	0.00	2841094.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2711751.00	5423502.00	0.00	2711751.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	11687466.00	0.00	11687466.00
1701001	Interest on Investments	0.00	0.00	0.00	2185053.00	0.00	2185053.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	422022.00	0.00	422022.00
1808004	Receipts on excess payments	0.00	0.00	0.00	441567.00	0.00	441567.00
2101001	Salaries -Secretary	0.00	0.00	1109200.00	0.00	1109200.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7376355.00	0.00	7376355.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	191895.00	0.00	191895.00	0.00
2101101	Wages	0.00	0.00	1855152.00	50424.00	1804728.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	91277.00	0.00	91277.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	15666.00	0.00	15666.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	85000.00	85000.00	0.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2249606.00	0.00	2249606.00	0.00
2102017	Festival Allowance	0.00	0.00	121290.00	0.00	121290.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	404330.00	0.00	404330.00	0.00
2103007	Pension Contribution	0.00	0.00	404575.00	0.00	404575.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	6870.00	0.00	6870.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	160608.00	0.00	160608.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	105985.00	0.00	105985.00	0.00
2201202	Postage Expenses	0.00	0.00	134200.00	0.00	134200.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	108813.00	0.00	108813.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	46409.00	0.00	46409.00	0.00
2204001	Insurance	0.00	0.00	9016.00	0.00	9016.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	407250.00	0.00	407250.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2000.00	0.00	2000.00	0.00
2208001	Festival Expenses	0.00	0.00	50140.00	0.00	50140.00	0.00
2208002	Workshops and Seminars	0.00	0.00	16370.00	3870.00	12500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1481750.00	0.00	1481750.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2251789.00	0.00	2251789.00	0.00
2301002	Fuel Charges	0.00	0.00	284665.00	0.00	284665.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	357367.00	0.00	357367.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	204264.00	0.00	204264.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1825256.00	0.00	1825256.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	2476.00	0.00	2476.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	99374.00	0.00	99374.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	258498.00	0.00	258498.00	0.00
2308013	Sanitation Expenses	0.00	0.00	536517.00	14640.00	521877.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	384914.00	5796.00	379118.00	0.00
2308201	Refreshment Charges	0.00	0.00	214790.00	0.00	214790.00	0.00
2407001	Bank Charges	0.00	0.00	4303.00	0.00	4303.00	0.00
2408001	Other Finance Expenses	0.00	0.00	125761.00	0.00	125761.00	0.00
2501001	Election Expenses	0.00	0.00	238289.00	0.00	238289.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12773366.00	0.00	12773366.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	858560.00	0.00	858560.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	63889.00	0.00	63889.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1485.00	0.00	1485.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	577471.00	0.00	577471.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	79240.00	0.00	79240.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	61765.00	0.00	61765.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	445912.00	0.00	445912.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	47570.00	0.00	47570.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1510545.00	0.00	1510545.00	0.00
2510802	Water Conservation	0.00	0.00	5270032.00	0.00	5270032.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	180000.00	0.00	180000.00	0.00
2520102	Primary Education	0.00	0.00	816627.00	0.00	816627.00	0.00
2520107	Education-Related Activities	0.00	0.00	738211.00	0.00	738211.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	395000.00	0.00	395000.00	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	257460.00	0.00	257460.00	0.00
2520602	Health related Programs	0.00	0.00	1362197.00	0.00	1362197.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5577908.00	0.00	5577908.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1478027.00	0.00	1478027.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	968535.00	0.00	968535.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17502500.00	0.00	17502500.00	0.00
2520902	Child Welfare Program	0.00	0.00	55781.00	0.00	55781.00	0.00
2520903	Women Welfare	0.00	0.00	1099000.00	0.00	1099000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	545900.00	0.00	545900.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	66864.00	0.00	66864.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1916900.00	0.00	1916900.00	0.00
2520908	Social Security Programme	0.00	0.00	54625.00	0.00	54625.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1752531.00	0.00	1752531.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	79457.00	0.00	79457.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	750868.00	0.00	750868.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1692860.00	0.00	1692860.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	9645.00	0.00	9645.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	224406.00	0.00	224406.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	860137.00	0.00	860137.00	0.00
2521602	Payments to IKM	0.00	0.00	95633.00	0.00	95633.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	831479.00	0.00	831479.00	0.00
2521801	Contribution to Social Security	0.00	0.00	194829.00	0.00	194829.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
2521903	Public Sanitation - Related Activities	0.00	0.00	1291728.00	0.00	1291728.00	0.00
2521904	Toilet (Individual)	0.00	0.00	253120.00	0.00	253120.00	0.00
2522101	Crematorium	0.00	0.00	168300.00	0.00	168300.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	40980.00	0.00	40980.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	116550.00	0.00	116550.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	292523.00	0.00	292523.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	996798.00	0.00	996798.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	900563.00	0.00	900563.00	0.00
2530101	Street Lights	0.00	0.00	2187500.00	0.00	2187500.00	0.00
2530201	Roads	0.00	0.00	19526807.00	0.00	19526807.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	72688.00	0.00	72688.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	260045.00	0.00	260045.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	177220.00	0.00	177220.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7346200.00	0.00	7346200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30003000.00	0.00	30003000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4559600.00	0.00	4559600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7532800.00	0.00	7532800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55960300.00	0.00	55960300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2208000.00	0.00	2208000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1013575.00	0.00	1013575.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	620501.00	217866.00	402635.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	149534.00	0.00	149534.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3551537.00	0.00	3551537.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	145241.00	0.00	145241.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	922968.00	0.00	922968.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	105707.00	0.00	105707.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	82771.00	0.00	82771.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	489359.00	0.00	489359.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	188848.00	0.00	188848.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	56126.00	0.00	56126.00	0.00
2808001	Prior Period Expenses	0.00	0.00	246298.00	0.00	246298.00	0.00
3101001	General Fund	0.00	3249013.00	0.00	0.00	0.00	3249013.00
3109001	Excess of Income Over Expenditure	0.00	29393597.50	0.00	0.00	0.00	29393597.50
3109002	Suspense	0.00	0.00	0.00	529698.00	0.00	529698.00
3111101	Distress Relief Fund	0.00	6606.00	0.00	0.00	0.00	6606.00
3121001	Capital Contribution	0.00	79704905.00	16377239.00	27328657.00	0.00	90656323.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	665758.00	715045.00	201484.00	0.00	152197.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	456120.00	765119.00	579365.00	0.00	270366.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	1545148.00	2866511.00	0.00	4221960.00
3201004	Central Finance Commission Grant - Tied	0.00	7723438.00	4649675.00	4865000.00	0.00	7938763.00
3201005	Central Finance Commission Grant - Untied	0.00	7429395.00	8009568.00	3788210.00	0.00	3208037.00
3201020	Integrated Child Development Service	0.00	2590164.00	799480.00	3119844.00	0.00	4910528.00
3201027	Swaccha Bharat Mission - Grameen	0.00	503750.00	1352036.00	1352036.00	0.00	503750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201041	Grants and Contribution - PYKA	0.00	11064.00	0.00	0.00	0.00	11064.00
3201045	Suchitwa Mission Grant	0.00	672403.00	0.00	0.00	0.00	672403.00
3202001	Development Fund - General	0.00	0.00	24477400.00	24477400.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7467000.00	7467000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202007	Development Fund- Road Renovation Additional Fund	0.00	6894.00	0.00	0.00	0.00	6894.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26698000.00	26698000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10429000.00	10429000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	300000.00	300000.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	511.00	0.00	0.00	0.00	511.00
3208010	Beneficiary Contribution	0.00	156139.00	275971.00	140073.00	0.00	20241.00
3208096	Donations to CMDRF	0.00	23147.00	0.00	0.00	0.00	23147.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2694866.00	0.00	0.00	0.00	2694866.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4705248.00	4705248.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2711751.00	2711751.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	1760000.00	0.00	0.00	0.00	1760000.00
3305004	Loan from HUDCO	0.00	6069736.00	988730.00	0.00	0.00	5081006.00
3401001	Earnest Money Deposit	0.00	86710.00	0.00	2500.00	0.00	89210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	134621.00	14352.00	15602.00	0.00	135871.00
3401003	Retention	0.00	286822.00	76463.00	185708.00	0.00	396067.00
3402001	Rent Deposit	0.00	1520411.00	15500.00	76556.00	0.00	1581467.00
3402002	Auction Deposit	0.00	0.00	0.00	3300.00	0.00	3300.00
3402006	Election Deposit(Candidate)	0.00	71500.00	104000.00	225000.00	0.00	192500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	31614.00	32586.00	46586.00	0.00	45614.00
3408099	Other deposits received	0.00	102241.00	0.00	0.00	0.00	102241.00
3501001	Suppliers Control Account	0.00	0.00	2657140.00	2657140.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	25155861.00	25155861.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	241009.00	241009.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1303321.00	1303321.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7873729.00	7873729.00	0.00	0.00
3501102	Net Salary Payable	0.00	432922.00	5778546.00	5838157.00	0.00	492533.00
3501104	Provident Fund Loan Payable	0.00	0.00	10100.00	10100.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	429882.00	460075.00	0.00	30193.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	56203.00	413224.00	404330.00	0.00	47309.00
3502001	Recoveries Payable - General Provident Fund	0.00	151500.00	398787.00	390865.00	0.00	143578.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	60500.00	1204709.00	1192309.00	0.00	48100.00
3502003	Recoveries Payable - Subscription	0.00	0.00	105800.00	151200.00	0.00	45400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	17337.00	47320.00	33779.00	0.00	3796.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	28470.00	32440.00	18720.00	0.00	14750.00
3502012	Recoveries Payable - State Life Insurance	0.00	10450.00	141400.00	148800.00	0.00	17850.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	23718.00	23718.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	123600.00	123100.00	0.00	10300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	924.00	0.00	924.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	396810.00	444119.00	0.00	47309.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	81862.00	84793.00	0.00	12931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	126865.00	388423.00	323179.00	0.00	61621.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	107006.00	291981.00	224190.00	0.00	39215.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	139400.00	0.00	0.00	0.00	139400.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	4478.00	4478.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	18000.00	18000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	69500.00	69500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	164171.50	0.00	492658.00	0.00	656829.50
3503005	Government and Other Dues Payable-TDS - CGST	0.00	112698.00	296171.00	236897.00	0.00	53424.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	112698.00	304524.00	245250.00	0.00	53424.00
3503008	Government and Other Dues Payable - CGST	0.00	38571.00	153608.00	154266.00	0.00	39229.00
3503009	Government and Other Dues Payable - SGST	0.00	38571.00	153198.00	159189.00	0.00	44562.00
3503013	Government and Other Dues Payable - Others payable	0.00	9394.00	0.00	0.00	0.00	9394.00
3503099	Other Payable	0.00	200721.00	99374.00	99374.00	0.00	200721.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11877295.00	11914795.00	0.00	37500.00
3504099	Refund Payable - Others	0.00	707236.00	0.00	0.00	0.00	707236.00
3504101	Advance Collection of Revenues	0.00	1241909.00	1360516.00	1452856.00	0.00	1334249.00
3508001	Liability in respect of Stale Cheque	0.00	71325.00	247385.00	593214.00	0.00	417154.00
3508099	Other Liabilities Payable	0.00	91463.00	0.00	0.00	0.00	91463.00
4101001	Land	12590997.00	0.00	0.00	0.00	12590997.00	0.00
4101008	Public well	0.00	0.00	157760.00	0.00	157760.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	487628.00	0.00	487628.00	0.00
4102005	Hospital Buildings	0.00	0.00	1634135.00	0.00	1634135.00	0.00
4102008	School Buildings	0.00	0.00	142003.00	0.00	142003.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102012	Recreation Centre Buildings	0.00	0.00	881040.00	0.00	881040.00	0.00
4102016	Other Buildings	3242535.00	0.00	5787738.00	0.00	9030273.00	0.00
4103001	Concrete Roads	4748115.00	0.00	613422.00	106941.00	5254596.00	0.00
4103002	Black Topped Roads	41501154.00	0.00	33971599.00	16204499.00	59268254.00	0.00
4103003	Interlocked Roads	0.00	0.00	728545.00	0.00	728545.00	0.00
4103005	Metalled Roads	8060002.00	0.00	0.00	0.00	8060002.00	0.00
4103007	Other Roads	35727.00	0.00	0.00	0.00	35727.00	0.00
4103008	Bridges	819417.00	0.00	0.00	0.00	819417.00	0.00
4103010	Culverts	2341891.00	0.00	76816.00	0.00	2418707.00	0.00
4103012	Side Walls	0.00	0.00	4066981.00	0.00	4066981.00	0.00
4103013	Tractor Ramp- Tractor Ramp	94248.00	0.00	0.00	0.00	94248.00	0.00
4103099	Other Constructions	34600068.00	0.00	0.00	0.00	34600068.00	0.00
4103102	Drainage	3308212.00	0.00	1764310.00	0.00	5072522.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9229689.00	0.00	0.00	0.00	9229689.00	0.00
4104001	Plant & Machinery	1057073.00	0.00	0.00	0.00	1057073.00	0.00
4105001	Vehicles	827712.00	0.00	0.00	0.00	827712.00	0.00
4106001	Office & Other Equipments	1594863.00	0.00	0.00	0.00	1594863.00	0.00
4106002	Computers, Printers & Peripherals	1553151.00	0.00	192430.00	0.00	1745581.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1754220.00	0.00	268522.00	0.00	2022742.00	0.00
4108001	Other Fixed Assets	195101.00	0.00	1285914.00	0.00	1481015.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	2337093.00	0.00	149534.00	0.00	2486627.00
4113001	Accumulated Depreciation - Roads	0.00	43899136.00	0.00	3551537.00	0.00	47450673.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	4146.00	0.00	145241.00	0.00	149387.00
4113201	Accumulated Depreciation-Watersupply	0.00	7169069.00	0.00	0.00	0.00	7169069.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6473091.00	0.00	922968.00	0.00	7396059.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	22846.00	0.00	105707.00	0.00	128553.00
4115001	Accumulated Depreciation-Vehicles	0.00	507516.00	0.00	82771.00	0.00	590287.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1129020.00	0.00	489359.00	0.00	1618379.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1388539.00	0.00	188848.00	0.00	1577387.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1046385.00	0.00	56126.00	0.00	1102511.00
4201001	Investments	28500000.00	0.00	0.00	0.00	28500000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	39279.00	0.00	6033461.00	6072740.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	75577.00	0.00	39279.00	114856.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	760608.00	0.00	6781694.00	7542302.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2038263.00	0.00	760608.00	2798871.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	907700.00	907700.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	190498.00	0.00	2968630.00	3159128.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	505697.00	0.00	190498.00	696195.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	492200.00	492200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1295026.00	1295026.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5000.00	5000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2887108.00	0.00	7960965.00	2887108.00	7960965.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22813000.00	22813000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7332000.00	7332000.00	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	26698000.00	26698000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10429000.00	10429000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4865000.00	4865000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3243000.00	3243000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21891325.00	21891325.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	4978823.00	10975.00	4967848.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	139122.00	710055.00	570933.00	0.00	0.00
4501001	Cash	132295.00	0.00	9787761.00	9645887.00	274169.00	0.00
4502101	Bank	41259482.00	0.00	49302324.00	65653062.00	24908744.00	0.00
4502201	Treasury (Account)	0.00	0.00	21574628.00	21574628.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	55064835.00	55064835.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1352036.00	1352036.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	85000.00	93000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	34560.00	0.00	0.00	0.00	34560.00	0.00
4604001	Advance to Suppliers	27200.00	0.00	0.00	0.00	27200.00	0.00
4605002	Advance to Implementing Agencies	11278188.00	0.00	0.00	0.00	11278188.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	50000.00	50000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1297866.00	0.00	1438083.00	1506101.00	1229848.00	0.00
4605099	Advance to Others	19200.00	0.00	0.00	0.00	19200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	216608196.00	216608196.00	739075094.00	739075094.00	468876326.00	468876326.00