

Karalam 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	-7082687.00
3110000	Earmarked Funds	B2	1100.00
3120000	Reserves	B3	68811771.00
	Total Reserve & Surplus		61730184.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	12636502.00
	Total Grants, Contributions for Specific Purposes		12636502.00
	Loans		
3300000	Secured Loans	B5	4715696.00
	Total Loans		4715696.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	557844.00
3500000	Other Liabilities	B8	1869629.00
	Total Current Liabilities and Provisions		2427473.00
	Total LIABILITY		81509855.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	99609168.00
4110000	Accumulated Depreciation	B10	-60458227.00
4120000	Capital Work in Progress	B11	624680.00
	Total Fixed Assets		39775621.00
	Investments		
4200000	Investments	B12	6242111.00
	Total Investments		6242111.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	11960.00
4310000	Sundry Debtors (Receivables)	B14	6871044.00
4500000	Cash and Bank Balance	B17	24364098.00
4600000	Loans, Advances and Deposits	B18	4245021.00
	Total Current Assets, Loans and Advances		35492123.00

	TOTAL ASSET	81509855.00
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Karalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

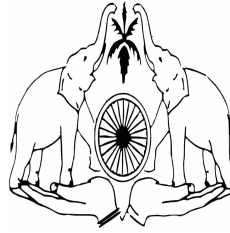
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	7533841.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	6600.00
1400000	Fees and User Charges Remission and Refund	I - 4	2022080.00
1500000	Sale & Hire Charges	I - 5	257544.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	161261015.00
1700000	Income from Investments	I - 7	412460.00
1710000	Interest Earned	I - 8	271864.00
1800000	Other Income	I - 9	22232.00
	Total Income		171787636.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14045841.00
2200000	Administrative Expenses	I - 11	801465.00
2300000	Operations & Maintenance	I - 12	1910312.00
2400000	Interest & Finance Charges	I - 13	25659.00
2500000	Programme Expenses	I - 14	10229205.00
2510000	Expenses related to Productive Sector	I - 14(a)	5022353.00
2520000	Expenses related to Service Sector	I - 14(b)	31285092.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	17547901.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	87089400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	625000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	19200.00
2720000	Depreciation	I - 18	4605508.00
	Total Expenditure		173206936.00
	Gross Surplus / Deficit of income over Expenditure		-1419300.00
2800000	Prior Period Item	I - 19	129859.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-1549159.00

Karalam 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	18329657.00
	Operating		
1100000	Tax Revenue	R1	1444366.00
1300000	Rental income	R3	6000.00
1400000	Fees & User Charges	R4	1812381.00
1500000	Sale & Hire Charges	R5	257544.00
1710000	Interest Earned	R8	383351.00
1800000	Other Income	R9	22232.00
3100000	Panchayat Fund	R21	10.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10536543.00
3300000	Secured Loans	R12	2409474.00
3400000	Deposits Received	R13	308747.00
3500000	Sundry Creditors	R14	310263.00
3500000	Sundry Creditors	R15	82218.00
4310000	Sundry Debtors	R20	5825871.00
4310000	Sundry Debtors	R17	62853415.00
4600000	Advances Received	R18	53857.00
	Non Operating		
	TOTAL RECEIPT		86306272.00
	GRAND TOTAL (Opening Balance+ Receipt)		104635929.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3742853.00
2200000	Administrative Expenses	P2	801465.00
2300000	Operations & Maintenance	P3	1817379.00
2400000	Interest on Loans	P4	1800.00
2500000	Programme Expenses	P5	248192.00
2510000	Expenses related to Productive Sector	P6	3702831.00
2520000	Expenses related to Service Sector	P7	24049009.00
2530000	Expenses related to Infrastructure Sector	P8	15866166.00

2550000	Expenses related to Joint Venture Projects	P10	625000.00
2800000	Prior Period Item	P12	106879.00
3400000	Deposits Paid	P16	212144.00
3500000	Sundry Creditors	P17	20178752.00
4100000	Fixed Assets	P18	1420461.00
4310000	Redemption amount	P24	5902612.00
4600000	Loans, Advances and Deposits	P23	1596288.00
	Non Operating		
	TOTAL PAYMENT		80271831.00
	Closing Balance		
Bank	Bank	CB	24364098.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		104635929.00



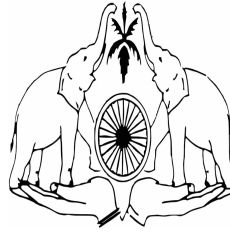
Karalam Grama Panchayat Office

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		72221809
b	Prior Period Income		0
c	Grants & Contribution		10536543
d	Cash Paid for operating Activities		50959774
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		31798578
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8919361
b	Sales of Asset		0
c	Income From Investment (own fund)		383351
	Cash Generated from Investing Activities ((b+c)-a)		-8536010

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2409474
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		755095
c	Repayment of loan		0
d	Payment of intrest		1800
e	Refund of Deposit & Advance		20390896
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-17228127
	Net increase in cash and cash equivalents (A + B + C)		6034441.00
	Cash and cash equivalents at beginning of period		18329657
	Cash and cash equivalents at end of period (D + E)		24364098.00



Karalam 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	3423000.00	0.00	3423000.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2139695.00	0.00	2139695.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1032810.00	0.00	1032810.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	498780.00	0.00	498780.00
1108004	Entertainment Tax	0.00	0.00	0.00	439556.00	0.00	439556.00
1302003	Rent from Buildings	0.00	0.00	0.00	600.00	0.00	600.00
1304002	Rent from Grounds	0.00	0.00	0.00	6000.00	0.00	6000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	950.00	0.00	950.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	204100.00	0.00	204100.00
1401105	License fee for Domestic Animals	0.00	0.00	150.00	150.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2450.00	0.00	2450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	916491.00	0.00	916491.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	83610.00	0.00	83610.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	176.00	0.00	176.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5580.00	0.00	5580.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1332.00	0.00	1332.00
1401701	Regularization Fees	0.00	0.00	0.00	411235.00	0.00	411235.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	42695.00	0.00	42695.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	178693.00	0.00	178693.00
1402004	Compounding Fee	0.00	0.00	0.00	650.00	0.00	650.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11500.00	0.00	11500.00
1404002	Notice Fees	0.00	0.00	0.00	160.00	0.00	160.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38500.00	0.00	38500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	182.00	0.00	182.00
1404011	Late Fee	0.00	0.00	0.00	860.00	0.00	860.00
1404099	Other Fees	0.00	0.00	0.00	82800.00	0.00	82800.00
1405008	Receipts from Libraries	0.00	0.00	0.00	630.00	0.00	630.00
1405013	Water Charges (Current)	0.00	0.00	0.00	16560.00	0.00	16560.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	120135.00	0.00	120135.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	137409.00	0.00	137409.00
1601001	Development Fund - General	0.00	0.00	70000.00	12687317.00	0.00	12617317.00
1601002	Development Fund - Special Component Plan	0.00	0.00	135000.00	6110933.00	0.00	5975933.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5858800.00	0.00	5858800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20532900.00	0.00	20532900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1665800.00	0.00	1665800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5244800.00	0.00	5244800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	52240100.00	0.00	52240100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15746293.00	0.00	15746293.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5745896.00	0.00	5745896.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	32254875.00	44681122.00	0.00	12426247.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1200000.00	0.00	1200000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	21169.00	0.00	21169.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1547000.00	0.00	1547000.00
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	475384.00	0.00	475384.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	589000.00	0.00	589000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	895549.00	0.00	895549.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2873427.00	0.00	2873427.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	680138.00	0.00	680138.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	106962.00	0.00	106962.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1171620.00	0.00	1171620.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	262293.00	0.00	262293.00
1604001	Contribution towards Joint Venture	0.00	0.00	4008434.00	8016868.00	0.00	4008434.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	566560.00	1133120.00	0.00	566560.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	8809393.00	0.00	8809393.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	412460.00	0.00	412460.00
1711001	Interest from Bank Accounts	0.00	0.00	111487.00	383351.00	0.00	271864.00
1801001	Deposits Forfeited	0.00	0.00	0.00	22232.00	0.00	22232.00
2101001	Salaries -Secretary	0.00	0.00	1097864.00	0.00	1097864.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9049872.00	639235.00	8410637.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	82077.00	21547.00	60530.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	192161.00	0.00	192161.00	0.00
2101101	Wages	0.00	0.00	619362.00	0.00	619362.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	321600.00	0.00	321600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	8730.00	0.00	8730.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	27492.00	0.00	27492.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8500.00	0.00	8500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1770557.00	0.00	1770557.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	81920.00	2500.00	79420.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	30828.00	0.00	30828.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	147122.00	12725.00	134397.00	0.00
2103007	Pension Contribution	0.00	0.00	979095.00	58657.00	920438.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	349825.00	0.00	349825.00	0.00
2201001	Rent of Buildings	0.00	0.00	58092.00	0.00	58092.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	8920.00	0.00	8920.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	61899.00	0.00	61899.00	0.00
2202001	Books & Periodicals	0.00	0.00	8085.00	0.00	8085.00	0.00
2202101	Printing & Stationery	0.00	0.00	180379.00	0.00	180379.00	0.00
2204001	Insurance	0.00	0.00	11324.00	0.00	11324.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	37150.00	0.00	37150.00	0.00
2205201	Professional & Other Fees	0.00	0.00	27153.00	72.00	27081.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	410987.00	2452.00	408535.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1019516.00	0.00	1019516.00	0.00
2301002	Fuel Charges	0.00	0.00	192587.00	0.00	192587.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	451332.00	0.00	451332.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	15000.00	0.00	15000.00	0.00
2304099	Other Hire Charges	0.00	0.00	5350.00	0.00	5350.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	96869.00	0.00	96869.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305901	Repairs & Maintenance - Machinery	0.00	0.00	36725.00	0.00	36725.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	92933.00	0.00	92933.00	0.00
2407001	Bank Charges	0.00	0.00	11986.00	0.00	11986.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13673.00	0.00	13673.00	0.00
2501001	Election Expenses	0.00	0.00	248192.00	0.00	248192.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9981013.00	0.00	9981013.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2214163.00	0.00	2214163.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	399900.00	0.00	399900.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	100000.00	0.00	100000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	195000.00	0.00	195000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	395237.00	0.00	395237.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	622483.00	0.00	622483.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	326500.00	0.00	326500.00	0.00
2510802	Water Conservation	0.00	0.00	506716.00	0.00	506716.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	262354.00	0.00	262354.00	0.00
2520107	Education-Related Activities	0.00	0.00	574463.00	0.00	574463.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	225000.00	0.00	225000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	6519.00	0.00	6519.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	144000.00	0.00	144000.00	0.00
2520602	Health related Programs	0.00	0.00	1577139.00	0.00	1577139.00	0.00
2520617	Epidemic Control	0.00	0.00	2000.00	0.00	2000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3827547.00	47450.00	3780097.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	167021.00	0.00	167021.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1407812.00	0.00	1407812.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13556766.00	0.00	13556766.00	0.00
2520902	Child Welfare Program	0.00	0.00	15000.00	0.00	15000.00	0.00
2520903	Women Welfare	0.00	0.00	650000.00	0.00	650000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	169081.00	0.00	169081.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	50000.00	0.00	50000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	547371.00	0.00	547371.00	0.00
2520908	Social Security Programme	0.00	0.00	200000.00	0.00	200000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1329280.00	0.00	1329280.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1723752.00	0.00	1723752.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	876000.00	0.00	876000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	6435.00	0.00	6435.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	44300.00	0.00	44300.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	880610.00	0.00	880610.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	506788.00	0.00	506788.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	177550.00	0.00	177550.00	0.00
2521904	Toilet (Individual)	0.00	0.00	60000.00	0.00	60000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	227804.00	0.00	227804.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	95633.00	0.00	95633.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	395325.00	0.00	395325.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	148500.00	0.00	148500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	255166.00	0.00	255166.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	82680.00	0.00	82680.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	3000.00	0.00	3000.00	0.00
2530101	Street Lights	0.00	0.00	397462.00	0.00	397462.00	0.00
2530201	Roads	0.00	0.00	16792840.00	0.00	16792840.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	98550.00	98550.00	0.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	298559.00	0.00	298559.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530405	Other Constructions	0.00	0.00	59040.00	0.00	59040.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5858800.00	0.00	5858800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20532900.00	0.00	20532900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1665800.00	0.00	1665800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5244800.00	0.00	5244800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	52240100.00	0.00	52240100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1547000.00	0.00	1547000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	625000.00	0.00	625000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	19200.00	0.00	19200.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	375585.00	0.00	375585.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1658285.00	0.00	1658285.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1160211.00	0.00	1160211.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	21362.00	0.00	21362.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	248825.00	0.00	248825.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	87210.00	0.00	87210.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	83598.00	0.00	83598.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	443034.00	0.00	443034.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	389702.00	0.00	389702.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	137696.00	0.00	137696.00	0.00
2801001	Prior Period Income	0.00	0.00	22980.00	0.00	22980.00	0.00
2808001	Prior Period Expenses	0.00	0.00	106879.00	0.00	106879.00	0.00
3101001	General Fund	0.00	1951013.00	0.00	0.00	0.00	1951013.00
3109001	Excess of Income Over Expenditure	7484551.00	0.00	0.00	0.00	7484551.00	0.00
3109002	Suspense	0.00	0.00	0.00	10.00	0.00	10.00
3111101	Distress Relief Fund	0.00	1100.00	0.00	0.00	0.00	1100.00
3121001	Capital Contribution	0.00	63793196.00	15914956.00	20933531.00	0.00	68811771.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	489210.00	475384.00	173151.00	0.00	186977.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	374790.00	589000.00	466627.00	0.00	252417.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	106477.00	2753505.00	2798393.00	0.00	151365.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	3565410.00	13406724.00	11656654.00	0.00	1815340.00
3201005	Central Finance Commission Grant - Untied	0.00	1057138.00	7109361.00	7904703.00	0.00	1852480.00
3201020	Integrated Child Development Service	0.00	2045636.00	680138.00	2146573.00	0.00	3512071.00
3201024	National Health Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	106962.00	106962.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	239356.00	0.00	0.00	0.00	239356.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1171620.00	1171620.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	29391.00	0.00	0.00	0.00	29391.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	87000.00	0.00	87000.00
3202001	Development Fund - General	0.00	0.00	54631000.00	54631000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	26787000.00	26787000.00	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	173727.00	0.00	0.00	0.00	173727.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	53022000.00	53022000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17916000.00	17916000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local	0.00	17801.00	0.00	0.00	0.00	17801.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Area Development Fund For Members Of Legislative Assembly						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1200000.00	2700000.00	0.00	1500000.00
3202023	Vimukthi Grant	0.00	21848.00	0.00	0.00	0.00	21848.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	100000.00	0.00	100000.00	0.00	200000.00
3202029	Awards and Honours - Tied	0.00	51133.00	0.00	0.00	0.00	51133.00
3202032	Literacy Scheme Grant	0.00	9008.00	21169.00	21401.00	0.00	9240.00
3208010	Beneficiary Contribution	0.00	120758.00	262293.00	272988.00	0.00	131453.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	43304.00	0.00	1408.00	0.00	44712.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	711070.00	0.00	0.00	0.00	711070.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4008434.00	4008434.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1167685.00	585124.00	566560.00	0.00	1149121.00
3305003	Loan from K.U.R.D.F.C	0.00	3515279.00	1209057.00	2409474.00	0.00	4715696.00
3305004	Loan from HUDCO	0.00	0.00	2409474.00	2409474.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	16750.00	5000.00	5000.00	0.00	16750.00
3401002	Security Deposit	0.00	50230.00	0.00	500.00	0.00	50730.00
3401003	Retention	0.00	290377.00	72144.00	195808.00	0.00	414041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	26500.00	135000.00	146000.00	0.00	37500.00
3408099	Other deposits received	0.00	38823.00	0.00	0.00	0.00	38823.00
3501001	Suppliers Control Account	0.00	0.00	278730.00	278730.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7304499.00	7304499.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9781592.00	9781592.00	0.00	0.00
3501102	Net Salary Payable	0.00	558176.00	7250558.00	7326658.00	0.00	634276.00
3501116	Pension Contribution Payable	0.00	0.00	830064.00	912676.00	0.00	82612.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	8830.00	139773.00	147122.00	0.00	16179.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	13200.00	13200.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64224.00	1799616.00	1812528.00	0.00	77136.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	66000.00	79200.00	0.00	13200.00
3502006	Recoveries Payable - Insurance Premium	0.00	11126.00	169645.00	174501.00	0.00	15982.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8575.00	116075.00	117000.00	0.00	9500.00
3502014	Recoveries Payable - Group Insurance	0.00	10100.00	124800.00	124800.00	0.00	10100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	139773.00	150926.00	0.00	11153.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	78988.00	81232.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	38276.00	38276.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2288.00	69926.00	69926.00	0.00	2288.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	422.00	59361.00	59361.00	0.00	422.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	95991.00	0.00	0.00	0.00	95991.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	62974.00	62974.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	192780.00	192780.00	272162.00	0.00	272162.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	68006.00	68006.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	68006.00	68006.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	5575.00	152.00	152.00	0.00	5575.00
3503009	Government and Other Dues Payable - SGST	0.00	5575.00	152.00	152.00	0.00	5575.00
3503013	Government and Other Dues Payable - Others payable	0.00	4542.00	0.00	0.00	0.00	4542.00
3503099	Other Payable	0.00	0.00	92933.00	92933.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	2000.00	2000.00	0.00	0.00

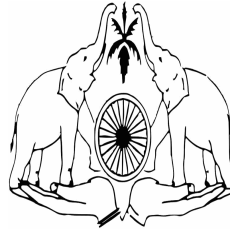
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	2075373.00	2075373.00	0.00	0.00
3504099	Refund Payable - Others	0.00	388251.00	0.00	0.00	0.00	388251.00
3504101	Advance Collection of Revenues	0.00	416955.00	415155.00	82218.00	0.00	84018.00
3508001	Liability in respect of Stale Cheque	0.00	27349.00	33797.00	37797.00	0.00	31349.00
3508099	Other Liabilities Payable	0.00	81074.00	0.00	0.00	0.00	81074.00
4101001	Land	150000.00	0.00	0.00	0.00	150000.00	0.00
4101008	Public well	0.00	0.00	213617.00	0.00	213617.00	0.00
4102005	Hospital Buildings	0.00	0.00	5923370.00	394865.00	5528505.00	0.00
4102015	Buildings - Sanitation and Waste Management	1116717.00	0.00	0.00	0.00	1116717.00	0.00
4102016	Other Buildings	14653287.00	0.00	367011.00	0.00	15020298.00	0.00
4102017	Compound Wall	1398907.00	0.00	141074.00	0.00	1539981.00	0.00
4103001	Concrete Roads	4500852.00	0.00	0.00	0.00	4500852.00	0.00
4103002	Black Topped Roads	30360537.00	0.00	15247538.00	15247538.00	30360537.00	0.00
4103005	Metalled Roads	6086414.00	0.00	0.00	0.00	6086414.00	0.00
4103007	Other Roads	2603486.00	0.00	0.00	0.00	2603486.00	0.00
4103010	Culverts	451111.00	0.00	0.00	0.00	451111.00	0.00
4103012	Side Walls	0.00	0.00	190366.00	190366.00	0.00	0.00
4103099	Other Constructions	6473961.00	0.00	54000.00	0.00	6527961.00	0.00
4103102	Drainage	8742025.00	0.00	1035709.00	961861.00	8815873.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2836625.00	0.00	0.00	0.00	2836625.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	390720.00	0.00	390720.00	0.00
4104001	Plant & Machinery	1238548.00	0.00	0.00	0.00	1238548.00	0.00
4105001	Vehicles	1588590.00	0.00	24500.00	0.00	1613090.00	0.00
4106001	Office & Other Equipments	4832605.00	0.00	0.00	0.00	4832605.00	0.00
4106002	Computers, Printers & Peripherals	1070823.00	0.00	126250.00	0.00	1197073.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2905866.00	0.00	182111.00	0.00	3087977.00	0.00
4108001	Other Fixed Assets	1346022.00	0.00	859397.00	708241.00	1497178.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2596306.00	0.00	375585.00	0.00	2971891.00
4113001	Accumulated Depreciation - Roads	0.00	40900148.00	0.00	1658285.00	0.00	42558433.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	606115.00	0.00	1160211.00	0.00	1766326.00
4113201	Accumulated Depreciation-Watersupply	0.00	1159292.00	0.00	21362.00	0.00	1180654.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3109536.00	0.00	248825.00	0.00	3358361.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	626873.00	0.00	87210.00	0.00	714083.00
4115001	Accumulated Depreciation-Vehicles	0.00	971640.00	0.00	83598.00	0.00	1055238.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1891287.00	0.00	443034.00	0.00	2334321.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2249138.00	0.00	389702.00	0.00	2638840.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1742384.00	0.00	137696.00	0.00	1880080.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	2897207.00	0.00	624680.00	2897207.00	624680.00	0.00
4201001	Investments	5839837.00	0.00	412460.00	10186.00	6242111.00	0.00
4208001	Fixed Deposits	0.00	0.00	412460.00	412460.00	0.00	0.00
4301001	Opening Stores	0.00	0.00	159426.00	159426.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	132802.00	132802.00	0.00	0.00
4301003	Closing Stores	26624.00	0.00	11960.00	26624.00	11960.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	66252.00	66252.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1055.00	0.00	3594414.00	3595469.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1055.00	1055.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	182962.00	0.00	2246680.00	2429642.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	673694.00	0.00	182962.00	856656.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	498780.00	498780.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	204100.00	204100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	950.00	950.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	5844435.00	0.00	5902612.00	5844435.00	5902612.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	54561000.00	54561000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	26652000.00	26652000.00	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	88370000.00	88370000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17916000.00	17916000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11634000.00	11634000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7858743.00	7858743.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	44673000.00	44673000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1016855.00	0.00	1016855.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	40846.00	270558.00	278135.00	0.00	48423.00
4501001	Cash	0.00	0.00	4500643.00	4500643.00	0.00	0.00
4502101	Bank	18329657.00	0.00	28673335.00	22638894.00	24364098.00	0.00
4502201	Treasury (Account)	0.00	0.00	18643343.00	18643343.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40246252.00	40246252.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	106962.00	106962.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	4000.00	0.00	131000.00	135000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	22750.00	0.00	0.00	19200.00	3550.00	0.00
4605001	Advance to Beneficiary Committee Conveners	41940.00	0.00	0.00	0.00	41940.00	0.00
4605002	Advance to Implementing Agencies	2925097.00	0.00	0.00	0.00	2925097.00	0.00
4605003	Advance to Implementing Officers	478.00	0.00	0.00	0.00	478.00	0.00
4605004	Temporary Advances for Official Purposes	1000.00	0.00	44957.00	44957.00	1000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1059105.00	0.00	1287831.00	1171620.00	1175316.00	0.00
4605099	Advance to Others	97440.00	0.00	152500.00	152500.00	97440.00	0.00
	Total	137788408.00	137788408.00	833071873.00	833071873.00	322837851.00	322837851.00



Karalam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101001	Profession Tax – Employees		1032810
2		1101002	Profession Tax - Traders/ Institutions		498780
3		1100107	Property Tax On Residential Buildings		3423000
4		1108004	Entertainment Tax		439556
5		1100108	Property Tax On Non-Residential Buildings		2139695
		1300000	Rental Income (130)-I - 3		
6		1302003	Rent from Buildings		600
7		1304002	Rent from Grounds		6000
		1400000	Fees and User Charges (140)-I - 4		
8		1401302	Fees for Delayed Registration - Birth & Death		176
9		1401304	Fee for Marriage Registration		5580
10		1401399	Fees for Other Certificates or Extracts		1332

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		411235
12		1401801	Application Fee		100
13		1402001	Penal Interest		42695
14		1402003	Other Penalties and Fines		178693
15		1402004	Compounding Fee		650
16		1402005	Fine for Dumping Waste		11500
17		1404002	Notice Fees		160
18		1404004	Ownership Change Fees - Fine		38500
19		1404009	Search Fees		182
20		1404099	Other Fees		82800
21		1405008	Receipts from Libraries		630
22		1404008	Delayed Registration Fees		2500
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		950
24		1401101	License Fees for Enterprises		204100
25		1401105	License fee for Domestic Animals		0
26		1401106	License Fees for Domestic Dogs		2450
27		1401201	Fees for Construction of Buildings		916491
28		1401202	Fees for Installation of Machinery		200
29		1401203	Permit Application fee		83610
30		1401305	Fee for Non Availability Certificate		26
31		1401306	Fee for Correction in Registration		100
32		1405013	Water Charges (Current)		16560

SN	Group	Code	Head Name	Schedule	Amount
33		1404011	Late Fee		860
34		1401204	Permit Fee for Additional FSI		0
35		1401205	Fees for Erection of Telecommunication Tower		20000
1500000			Sale and Hire Charges (150)-I - 5		
36		1501202	Receipts from Sale of Scrap		137409
37		1501102	Receipts from Sale of Tender Forms		120135
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1604002	Contribution towards Joint Venture Projects from Block Panchayat		566560
39		1604001	Contribution towards Joint Venture Projects from District Panchayat		4008434
40		1603002	Beneficiary Contribution		262293
41		1602023	Swaccha Bharat Mission - Grameen		106962
42		1602019	Intergrated Child Development Service		680138
43		1602006	Central Finance Commission Grant - Tied		2873427
44		1602005	Central Finance Commission Grant - Untied		895549
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		589000
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		475384
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund		1200000

SN	Group	Code	Head Name	Schedule	Amount
			And State Sponsored Scheme Funds - Life Mission		
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20532900
49		1601001	Development Fund - General		12617317
50		1601002	Development Fund - Special Component Plan		5975933
51		1601052	Literacy Scheme Grant		21169
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1547000
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5858800
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1171620
55		1601022	Maintenance Fund - Non-Road Assets		5745896
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1665800
57		1601023	General Purpose Fund		12426247
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		52240100
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5244800
60		1605002	Contribution - Poverty Alleviation Fund		8809393
61		1601021	Maintenance Fund - Road Assets		15746293
1700000			Income from Investments (170)-I - 7		
62		1701002	Interest on Fixed Deposits		412460

SN	Group	Code	Head Name	Schedule	Amount
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		271864
		1800000	Other Income (180)-I - 9		
64		1801001	Deposits Forfeited		22232
					171787636
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
65		2101007	Salaries - Part time Contingent Staff		192161
66		2101201	Bonus		13500
67		2101401	Honourarium		321600
68		2102001	Travelling Allowances - Secretary		8730
69		2102003	Travelling Allowances - Permanent Staff		27492
70		2102004	Travelling Allowances - Temporary Staff		8500
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1770557
72		2103007	Pension Contribution		920438
73		2102016	Other Benefits and Allowances		79420
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30828
75		2103006	Employer's Contribution to NPS - Regular Employees		134397
76		2104001	Terminal Leave Surrender		349825
77		2101001	Salaries -Secretary		1097864
78		2101003	Salaries - Permanent Staff		8410637

SN	Group	Code	Head Name	Schedule	Amount
79		2101004	Salaries - Contract Staff		60530
80		2101101	Wages		619362
		2200000	Administrative Expenses (220)-I - 11		
81		2208099	Miscellaneous Administration Expenses		408535
82		2201001	Rent of Buildings		58092
83		2201199	Other Office Maintenance Expenses		8920
84		2201299	Miscellaneous Communication Expenses		61899
85		2202001	Books & Periodicals		8085
86		2202101	Printing & Stationery		180379
87		2204001	Insurance		11324
88		2205101	Miscellaneous Legal Expenses		37150
89		2205201	Professional & Other Fees		27081
		2300000	Operations and Maintenance (230)-I - 12		
90		2305901	Repairs & Maintenance - Machinery		36725
91		2301002	Fuel Charges		192587
92		2301001	Electricity Charges for Street Lights		1019516
93		2302001	Water Charges - Street Tap		451332
94		2304001	Vehicle Hire Charges		15000
95		2304099	Other Hire Charges		5350
96		2305301	Repairs & Maintenance - Vehicles		96869
97		2308005	Expenses relating to collection of Taxes		92933
		2400000	Interest and Finance Charges (240)-I - 13		

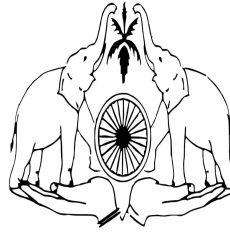
SN	Group	Code	Head Name	Schedule	Amount
98		2408002	Rebate on Tax and Revenues		13673
99		2407001	Bank Charges		11986
2520000			Expenses in Service Sector (252)-I - 14(b)		
100		2520903	Women Welfare		650000
101		2520107	Education-Related Activities		574463
102		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		225000
103		2520202	Literacy Equivalence Examination		6519
104		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		144000
105		2520602	Health related Programs		1577139
106		2520617	Epidemic Control		2000
107		2520701	Drinking Water - Individual		167021
108		2520702	Drinking Water - Public		1407812
109		2520801	Housing & House Electrification - Individual		13556766
110		2520902	Child Welfare Program		15000
111		2520904	Welfare of the Aged		169081
112		2520905	Welfare Programs for the Destitute		50000
113		2520906	Welfare Programs for Physically/ Mentally Challenged		547371
114		2520908	Social Security Programme		200000
115		2521001	Anganwadi Nutrition		1329280
116		2521101	Anganwadi Infrastructure		1723752

SN	Group	Code	Head Name	Schedule	Amount
117		2521102	Anganwadi Related Services		876000
118		2521203	Vocational Capacity Building - Related Activities		6435
119		2521402	Electricity Line - Transformer - Voltage Improvement		44300
120		2521601	Local Government Service Delivery Improvement		880610
121		2521701	Allied Institution Service Delivery Improvement		506788
122		2521903	Public Sanitation - Related Activities		177550
123		2522001	Plan Formulation, Implementation and Monitoring		227804
124		2522201	Disaster Management - Related Services		95633
125		2523201	Information and Knowledge Dissemination Capacity Development		3000
126		2520618	Medical Institution - Allopathy		3780097
127		2520619	Medical Institution - Ayurvedic		800000
128		2520620	Medical Institution - Homoeo		300000
129		2521904	Toilet (Individual)		60000
130		2520111	Contribution towards SSA		300000
131		2522303	Solid Waste Management - Preparatory Activities		395325
132		2522305	Solid Waste Management - Collection and Transportation		148500
133		2522310	Solid Waste Management - Disposal		255166
134		2522314	Solid Waste Management - Processing Individual		82680

SN	Group	Code	Head Name	Schedule	Amount
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
135		2530302	Public Buildings - Other Buildings		298559
136		2530405	Other Constructions		59040
137		2530101	Street Lights		397462
138		2530201	Roads		16792840
139		2530301	Public Buildings - Local Government Office Building		0
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1665800
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20532900
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1547000
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5858800
144		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		52240100
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5244800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
146		2551003	Contribution towards Joint Venture		625000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
147		2510802	Water Conservation		506716
148		2511301	Self Employment and Marketing Promotion		262354
149		2510305	Dairy Development - Milk Incentives		622483
150		2510209	Animal Husbandry - Infrastructure		395237
151		2510104	Agriculture - Vegetables		100000
152		2510205	Animal Husbandry - Poultry		195000
153		2510102	Agriculture - Coconut		399900
154		2510101	Agriculture - Paddy		2214163
155		2510404	Inland -Pisciculture		326500
2500000			Programme Expenditure (250)-I - 14		
156		2502001	Expenditure on Poverty Eradication Program		9981013
157		2501001	Election Expenses		248192
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
158		2601007	Literacy Scheme Grant- Revenue Expenses		19200
2720000			Depreciation (272)-I - 18		
159		2723201	Depreciation-Watersupply		21362
160		2723301	Depreciation-Public Lighting		248825
161		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		389702

SN	Group	Code	Head Name	Schedule	Amount
162		2728001	Depreciation-Other Fixed Assets		137696
163		2726001	Depreciation-Office & Other Equipments		443034
164		2722001	Depreciation-Buildings		375585
165		2723001	Depreciation-Roads & Bridges		1658285
166		2723101	Depreciation-Sewerage & Drainage		1160211
167		2724001	Depreciation-Plant & Machinery		87210
168		2725001	Depreciation-Vehicles		83598
					173206936
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
169		2808001	Prior Period Expenses		106879
170		2801001	Prior Period Income		22980
					129859



Karalam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-Health Grant Buildingless PHC canara bank		106477	
2			Canara Bank-Health Grant Conversion of Rural PHCS to HW Canara bank		489210	
3			Canara Bank-Health Grant Diagnostic Infrastructure		374790	
4			Federal Bank-PFMS CFC Federal Bank		4622548	
5			Federal Bank-POS QR Code Federal bank		5501747	
6			HDFC Bank-HB - 50100365307477		538314	
7			State Bank of India-Disaster Relief Fund State bank of India		43592	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-Distress Relief Fund 43301211693		1100	
9			State Bank of India-E payment State Bank of India		2386135	
10			State Bank of India-LITERACY State bank of India		9008	
11			State Bank of India-OAP SBI 57070061071		26922	
12			State Bank of India-Own fund State Bank of India		4209885	
13			State Bank of India-Plan Imprest State Bank of India		19929	
						18329657
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1004810	
15		1108004	Entertainment Tax		439556	
						1444366
RECEIPT			R3-Rental Income			
16		1304002	Rent from Grounds		6000	
						6000
RECEIPT			R4-Fee and User Charges			
17		1401105	License fee for Domestic Animals		0	
18		1401106	License Fees for Domestic Dogs		2450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		916491	
20		1401202	Fees for Installation of Machinery		200	
21		1401203	Permit Application fee		83610	
22		1401302	Fees for Delayed Registration - Birth & Death		176	
23		1401304	Fee for Marriage Registration		5580	
24		1401399	Fees for Other Certificates or Extracts		1332	
25		1401701	Regularization Fees		411235	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		42695	
28		1402003	Other Penalties and Fines		174044	
29		1402004	Compounding Fee		650	
30		1402005	Fine for Dumping Waste		11500	
31		1404002	Notice Fees		160	
32		1404004	Ownership Change Fees - Fine		38500	
33		1404008	Delayed Registration Fees		2500	
34		1404009	Search Fees		182	
35		1404099	Other Fees		82800	
36		1405008	Receipts from Libraries		630	
37		1401305	Fee for Non Availability Certificate		26	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		100	
39		1405013	Water Charges (Current)		16560	
40		1404011	Late Fee		860	
41		1401204	Permit Fee for Additional FSI		0	
42		1401205	Fees for Erection of Telecommunication Tower		20000	
						1812381
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		120135	
44		1501202	Receipts from Sale of Scrap		137409	
						257544
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		383351	
						383351
RECEIPT				R9-Other Income		
46		1801001	Deposits Forfeited		22232	
						22232
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		164000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		459000	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
50		3201005	Central Finance Commission Grant - Untied		32231	
51		3201020	Integrated Child Development Service		2146573	
52		3201024	National Health Mission		500000	
53		3201027	Swaccha Bharat Mission - Grameen		106962	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2700000	
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3208010	Beneficiary Contribution		272988	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1171620	
58		3201050	Grants Contributions for Specific Purposes - Central Government		87000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3202032	Literacy Scheme Grant		21169	
						10536543
RECEIPT			R12-Loans			
60		3305004	Loan from HUDCO		2409474	
						2409474
RECEIPT			R13-Deposits Received			
61		3401001	Earnest Money Deposit		5000	
62		3401002	Security Deposit		500	
63		3401003	Retention		157247	
64		3402006	Election Deposit(Candidate)		146000	
						308747
RECEIPT			R14-Sundry Creditors			
65		3503001	Government and Other Dues Payable - Library Cess Payable		272162	
66		3503008	Government and Other Dues Payable - CGST		152	
67		3503009	Government and Other Dues Payable - SGST		152	
68		3504010	Refund Payable - Other Fees		0	
69		3508001	Liability in respect of Stale Cheque		37797	
						310263
RECEIPT			R15-Advance Collection			
70		3504101	Advance Collection of		82218	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						82218
RECEIPT				R17-Sundry Debtors (Except 4315002)		
71		4311002	Receivables for Property Taxes (Arrears)		0	
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		231120	
73		4313003	Receivable for License Fees (Current)		77100	
74		4314001	Rent receivable from Buildings (Current)		600	
75		4314003	Rent receivable from Lease on Land (Current)		0	
76		4315004	Receivables - Developement Fund - General		10697404	
77		4315005	Receivables - Developement Fund - SCP		5869267	
78		4315007	Receivables - Maintenance - Road		17674000	
79		4315008	Receivables - Maintenance - Non Road		5972000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		1939000	
81		4315010	Receivables - Central Finance Commission Grant - Untied		2619581	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315011	Receivables - General Purpose Fund		12418125	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		3381614	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		6	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1906746	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		66252	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
						62853415
RECEIPT			R18-Advances Received			
88		4601001	Festival Advance to Employees		6400	
89		4605004	Temporary Advances for Official Purposes		44957	
90		4605099	Advance to Others		2500	
						53857
RECEIPT			R20-Redemption amount (4315002)			
91		4315002	Receivables from Government (redemption		5825871	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						5825871
RECEIPT			R21-General Fund			
92		3109002	Suspense		10	
						10
PAYMENT			P1-Establishment Expenses			
93		2101001	Salaries -Secretary		4535	
94		2101003	Salaries - Permanent Staff		322664	
95		2101004	Salaries - Contract Staff		60530	
96		2101007	Salaries - Part time Contingent Staff		51225	
97		2101101	Wages		619362	
98		2101201	Bonus		13500	
99		2101401	Honourarium		321600	
100		2102001	Travelling Allowances - Secretary		8730	
101		2102003	Travelling Allowances - Permanent Staff		27492	
102		2102004	Travelling Allowances - Temporary Staff		8500	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1770557	
104		2102016	Other Benefits and Allowances		79420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30828	
106		2104001	Terminal Leave Surrender		349825	
107		2103007	Pension Contribution		74085	
						3742853
PAYMENT			P2-Administrative Expenses			
108		2201001	Rent of Buildings		58092	
109		2201199	Other Office Maintenance Expenses		8920	
110		2201299	Miscellaneous Communication Expenses		61899	
111		2202001	Books & Periodicals		8085	
112		2202101	Printing & Stationery		180379	
113		2204001	Insurance		11324	
114		2205101	Miscellaneous Legal Expenses		37150	
115		2205201	Professional & Other Fees		27081	
116		2208099	Miscellaneous Administration Expenses		408535	
						801465
PAYMENT			P3-Operation and Maintanance			
117		2302001	Water Charges - Street Tap		451332	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2301001	Electricity Charges for Street Lights		1019516	
119		2301002	Fuel Charges		192587	
120		2304001	Vehicle Hire Charges		15000	
121		2304099	Other Hire Charges		5350	
122		2305301	Repairs & Maintenance - Vehicles		96869	
123		2305901	Repairs & Maintenance - Machinery		36725	
						1817379
PAYMENT				P4-Interest on Loans		
124		2407001	Bank Charges		1800	
						1800
PAYMENT				P5-Programme Expenses		
125		2501001	Election Expenses		248192	
						248192
PAYMENT				P6-Productive Sector		
126		2510101	Agriculture - Paddy		1623840	
127		2510102	Agriculture - Coconut		399900	
128		2510104	Agriculture - Vegetables		100000	
129		2510205	Animal Husbandry - Poultry		195000	
130		2510209	Animal Husbandry - Infrastructure		395237	
131		2510305	Dairy Development - Milk		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
132		2510404	Inland -Pisciculture		326500	
133		2511301	Self Employment and Marketing Promotion		262354	
						3702831
PAYMENT			P7-Service Sector			
134		2520107	Education-Related Activities		189463	
135		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		225000	
136		2520202	Literacy Equivalence Examination		6519	
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		144000	
138		2520602	Health related Programs		1154960	
139		2520617	Epidemic Control		2000	
140		2520701	Drinking Water - Individual		167021	
141		2520702	Drinking Water - Public		6933	
142		2520801	Housing & House Electrification - Individual		10896766	
143		2520902	Child Welfare Program		15000	
144		2520903	Women Welfare		650000	
145		2520904	Welfare of the Aged		169081	
146		2520905	Welfare Programs for the Destitute		50000	
147		2520906	Welfare Programs for		247371	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
148		2520908	Social Security Programme		200000	
149		2521001	Anganwadi Nutrition		1147425	
150		2521101	Anganwadi Infrastructure		1723752	
151		2521203	Vocational Capacity Building - Related Activities		6435	
152		2521402	Electricity Line - Transformer - Voltage Improvement		44300	
153		2521601	Local Government Service Delivery Improvement		880610	
154		2521701	Allied Institution Service Delivery Improvement		506788	
155		2521903	Public Sanitation - Related Activities		27550	
156		2522001	Plan Formulation, Implementation and Monitoring		129804	
157		2523201	Information and Knowledge Dissemination Capacity Development		3000	
158		2520618	Medical Institution - Allopathy		3385232	
159		2520619	Medical Institution - Ayurvedic		800000	
160		2520620	Medical Institution - Homoeo		300000	
161		2521904	Toilet (Individual)		60000	
162		2520111	Contribution towards SSA		300000	
163		2522303	Solid Waste Management - Preparatory Activities		131775	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2522305	Solid Waste Management - Collection and Transportation		148500	
165		2522310	Solid Waste Management - Disposal		247044	
166		2522314	Solid Waste Management - Processing Individual		82680	
						24049009
PAYMENT			P8-Infra Structure			
167		2530201	Roads		15746293	
168		2530301	Public Buildings - Local Government Office Building		0	
169		2530302	Public Buildings - Other Buildings		119873	
						15866166
PAYMENT			P10-Contribution to joint venture Projects			
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		625000	
						625000
PAYMENT			P12-Prior Period Expense (2808000)			
171		2808001	Prior Period Expenses		106879	
						106879
PAYMENT			P16-Deposits Paid			
172		3401001	Earnest Money Deposit		5000	
173		3401003	Retention		72144	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		3402006	Election Deposit(Candidate)		135000	
						212144
PAYMENT			P17-Sundry Creditors			
175		3501001	Suppliers Control Account		278730	
176		3501002	Contractors Control Account		7304499	
177		3501102	Net Salary Payable		6782013	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		119871	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1656390	
180		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		66000	
181		3502006	Recoveries Payable - Insurance Premium		136318	
182		3502012	Recoveries Payable - State Life Insurance		98500	
183		3502014	Recoveries Payable - Group Insurance		106900	
184		3502017	Recoveries Payable-GPAIS		13000	
185		3502020	Recoveries Payable - Employee Share NPS		119871	
186		3502022	Recoveries Payable -Medisep -Regular		67988	
187		3502025	Recoveries Payable - Income Tax Deducted at Source		69926	

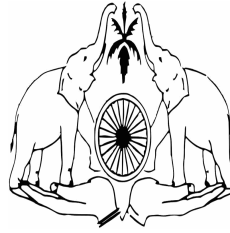
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		59361	
189		3503001	Government and Other Dues Payable - Library Cess Payable		192780	
190		3503005	Government and Other Dues Payable-TDS - CGST		68006	
191		3503006	Government and Other Dues Payable-TDS - SGST		68006	
192		3503008	Government and Other Dues Payable - CGST		152	
193		3503009	Government and Other Dues Payable - SGST		152	
194		3508001	Liability in respect of Stale Cheque		33797	
195		3501116	Pension Contribution Payable		705212	
196		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		62974	
197		3503099	Other Payable		92933	
198		3504018	Refund Payable - Grants and Funds		2075373	
						20178752
PAYMENT			P18-Fixed Assets			
199		4102005	Hospital Buildings		394865	
200		4102016	Other Buildings		23011	
201		4103002	Black Topped Roads		0	
202		4103012	Side Walls		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		4103099	Other Constructions		54000	
204		4103102	Drainage		73848	
205		4105001	Vehicles		24500	
206		4106002	Computers, Printers & Peripherals		126250	
207		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		148530	
208		4108001	Other Fixed Assets		184737	
209		4103302	Street Light		390720	
						1420461
PAYMENT			P23-Advances made			
210		4601001	Festival Advance to Employees		111000	
211		4605004	Temporary Advances for Official Purposes		44957	
212		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1287831	
213		4605099	Advance to Others		152500	
						1596288
PAYMENT			P24-Redemption amount (4315002)			
214		4315002	Receivables from Government (redemption amount)		5902612	
						5902612
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
216		4502101	Canara Bank-Health Grant Buildingless PHC canara bank		151365	
217			Canara Bank-Health Grant Conversion of Rural PHCS to HW Canara bank		186977	
218			Canara Bank-Health Grant Diagnostic Infrastructure		252417	
219			Canara Bank-Literacy mission NILP		0	
220			Federal Bank-Life HUDCO Loan Fed Bank		240298	
221			Federal Bank-PFMS CFC Federal Bank		3667820	
222			Federal Bank-POS QR Code Federal bank		7725725	
223			HDFC Bank-HB - 50100365307477		550789	
224			State Bank of India-Disaster Relief Fund State bank of India		44712	
225			State Bank of India-Distress Relief Fund 43301211693		1100	
226			State Bank of India-E payment State Bank of India		4910867	
227			State Bank of		9240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			India-LITERACY State bank of India			
228			State Bank of India-NREGS State Bank of India		0	
229			State Bank of India-OAP SBI 57070061071		27784	
230			State Bank of India-Own fund State Bank of India		6415538	
231			State Bank of India-Plan Imprest State Bank of India		19929	
232			The South Indian Bank-Epos machine South Indian Bank		159537	
233		4502201	District Treasury, Irrinjalkuda-Joint Venture Old		0	
234			District Treasury, Irrinjalkuda-LGTSB Rural District Treasury		0	
235		4502202	District Treasury, Irrinjalkuda-2301 Development fund CFC Basic Untied Treasury		0	
236			District Treasury, Irrinjalkuda-2301 Development fund SCP		0	
237			District Treasury, Irrinjalkuda-2301 Maintenance Grant Non Road		0	
238			District Treasury, Irrinjalkuda-2301 Maintenance Grant Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			District Treasury, Irrinjalkuda-2301 Planfund General		0	
240		4502203	District Treasury, Irrinjalkuda-SBM Sparsh		0	
						24364098



Karalam 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	1951013
2	3109001	Excess of Income Over Expenditure	(9033710)
3	3109002	Suspense	10
		Total of Muncipal (General) Fund [Code No 310]	(7082687)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1100
		Total of Earmarked Fund	1100
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68811771
		Total of Reserves	68811771
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	186977

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	252417
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	151365
4	3201004	Central Finance Commission Grant - Tied	1815340
5	3201005	Central Finance Commission Grant - Untied	1852480
6	3201020	Integrated Child Development Service	3512071
7	3201024	National Health Mission	500000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	239356
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202007	Development Fund- Road Renovation Additional Fund	173727
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	17801
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1500000
18	3202023	Vimukthi Grant	21848

SN	Code	Description of Items	Current Year Amount
19	3202028	Grants For Specific Purposes - Disaster Management	200000
20	3202029	Awards and Honours - Tied	51133
21	3208010	Beneficiary Contribution	131453
22	3208097	Donations Related to Pandemic/Epidemic Control	44712
23	3208099	Other Grants & Contributions for Specific Purpose	711070
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	1149121
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
27	3201050	Grants Contributions for Specific Purposes - Central Government	87000
28	3201045	Suchitwa Mission Grant	29391
29	3202032	Literacy Scheme Grant	9240
Total of Grants, Contribution for Specific Purposes			12636502
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4715696
2	3305004	Loan from HUDCO	0
Total of Secured Loans			4715696
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	16750
2	3401002	Security Deposit	50730
3	3401003	Retention	414041

SN	Code	Description of Items	Current Year Amount
4	3402006	Election Deposit(Candidate)	37500
5	3408099	Other deposits received	38823
Total of Deposits Received			557844
		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	634276
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16179
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	77136
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	13200
9	3502006	Recoveries Payable - Insurance Premium	15982
10	3502010	Recoveries Payable - Dues to other LSGIs	20000
11	3502012	Recoveries Payable - State Life Insurance	9500
12	3502014	Recoveries Payable - Group Insurance	10100
13	3502017	Recoveries Payable-GPAIS	0
14	3502020	Recoveries Payable - Employee Share NPS	11153
15	3502022	Recoveries Payable -Medisep -Regular	8244
16	3502024	Recoveries Payable-Other Recoveries from Employees	0
17	3502025	Recoveries Payable - Income Tax Deducted at Source	2288

SN	Code	Description of Items	Current Year Amount
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	422
19	3502027	Recoveries Payable - Pandemic/ Epidemic	95991
20	3503001	Government and Other Dues Payable - Library Cess Payable	272162
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	5575
24	3503009	Government and Other Dues Payable - SGST	5575
25	3503013	Government and Other Dues Payable - Others payable	4542
26	3504010	Refund Payable - Other Fees	0
27	3504099	Refund Payable - Others	388251
28	3504101	Advance Collection of Revenues	84018
29	3508001	Liability in respect of Stale Cheque	31349
30	3501116	Pension Contribution Payable	82612
31	3508099	Other Liabilities Payable	81074
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1869629
		Schedule B12: Investments	
1	4201001	Investments	6242111
2	4208001	Fixed Deposits	0

SN	Code	Description of Items	Current Year Amount
Total of Investments			6242111
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	11960
Total of Stock in Hand			11960
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314003	Rent receivable from Lease on Land (Current)	0
6	4315002	Receivables from Government (redemption amount)	5902612
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control	(48423)

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
16	4315201	Revenue Recovery - Receivables	1016855
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

6871044

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Disaster Relief Fund State bank of India	44712
3	4502101	Distress Relief Fund 43301211693	1100
4	4502101	E payment State Bank of India	4910867
5	4502101	Epos machine South Indian Bank	159537
6	4502101	HB - 50100365307477	550789
7	4502101	Health Grant Buildingless PHC canara bank	151365
8	4502101	Health Grant Conversion of Rural PHCS to HW Canara bank	186977
9	4502101	Health Grant Diagnostic Infrastructure	252417
10	4502101	Life HUDCO Loan Fed Bank	240298

SN	Code	Description of Items	Current Year Amount
11	4502101	Literacy mission NILP	0
12	4502101	LITERACY State bank of India	9240
13	4502101	NREGS State Bank of India	0
14	4502101	OAP SBI 57070061071	27784
15	4502101	Own fund State Bank of India	6415538
16	4502101	PFMS CFC Federal Bank	3667820
17	4502101	Plan Imprest State Bank of India	19929
18	4502101	POS QR Code Federal bank	7725725
19	4502201	Joint Venture Old	0
20	4502201	LGTSB Rural District Treasury	0
21	4502202	2301 Development fund CFC Basic Untied Treasury	0
22	4502202	2301 Development fund SCP	0
23	4502202	2301 Maintenance Grant Non Road	0
24	4502202	2301 Maintenance Grant Road	0
25	4502202	2301 Planfund General	0
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			24364098
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	3550
4	4605001	Advance to Beneficiary Committee Conveners	41940

SN	Code	Description of Items	Current Year Amount
5	4605002	Advance to Implementing Agencies	2925097
6	4605003	Advance to Implementing Officers	478
7	4605004	Temporary Advances for Official Purposes	1000
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1175316
9	4605099	Advance to Others	97440

Total of Loans, Advances and Deposits 4245021

		Schedule B9: Fixed Assets	
1	4101001	Land	150000
2	4102005	Hospital Buildings	5528505
3	4102015	Buildings - Sanitation and Waste Management	1116717
4	4102016	Other Buildings	15020298
5	4102017	Compound Wall	1539981
6	4103001	Concrete Roads	4500852
7	4103002	Black Topped Roads	30360537
8	4103005	Metalled Roads	6086414
9	4103007	Other Roads	2603486
10	4103010	Culverts	451111
11	4103012	Side Walls	0
12	4103099	Other Constructions	6527961
13	4103102	Drainage	8815873
14	4103205	Distribution & Regulation System - Public Lighting	2836625
15	4104001	Plant & Machinery	1238548

SN	Code	Description of Items	Current Year Amount
16	4105001	Vehicles	1613090
17	4106001	Office & Other Equipments	4832605
18	4106002	Computers, Printers & Peripherals	1197073
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3087977
20	4108001	Other Fixed Assets	1497178
21	4103302	Street Light	390720
22	4101008	Public well	213617
Total of Fixed Assets			99609168
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2971891)
2	4113001	Accumulated Depreciation - Roads	(42558433)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1766326)
4	4113201	Accumulated Depreciation-Watersupply	(1180654)
5	4113301	Accumulated Depreciation-Public Lighting	(3358361)
6	4114001	Accumulated Depreciation-Plant & Machinery	(714083)
7	4115001	Accumulated Depreciation-Vehicles	(1055238)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2334321)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2638840)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1880080)
Total of Accumulated Depreciation			(60458227)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	624680

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	624680