



Karulai 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	453881
2	3109001	Excess of Income Over Expenditure	30085450
		Total of Muncipal (General) Fund [Code No 310]	30539331
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2551
		Total of Earmarked Fund	2551
		Schedule B3: Reserves	
1	3121001	Capital Contribution	65181244
		Total of Reserves	65181244
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	233873

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	406640
3	3201004	Central Finance Commission Grant - Tied	20276429
4	3201005	Central Finance Commission Grant - Untied	8525358
5	3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	942000
6	3201020	Integrated Child Development Service	10818878
7	3201024	National Health Mission	0
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	261427
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	95845
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	330985
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	70000
18	3208010	Beneficiary Contribution	249201

SN	Code	Description of Items	Current Year Amount
19	3208095	CSR Fund	30000
20	3208096	Donations to CMDRF	9000
21	3208099	Other Grants & Contributions for Specific Purpose	1904948
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201045	Suchitwa Mission Grant	113380
26	3202031	Grant for Keralotsavam	108
27	3202032	Literacy Scheme Grant	6721

Total of Grants, Contribution for Specific Purposes 44274793

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	114124929
2	3305004	Loan from HUDCO	0

Total of Secured Loans 114124929

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	316690
2	3401002	Security Deposit	346100
3	3401003	Retention	143325
4	3402002	Auction Deposit	1000
5	3402006	Election Deposit(Candidate)	115500
6	3408099	Other deposits received	107724

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			1030339
		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	549584
5	3501301	Employers Liabilities - Pension Contribution (NPS)	36088
6	3502001	Recoveries Payable - General Provident Fund	18500
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	56500
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	15000
9	3502006	Recoveries Payable - Insurance Premium	12928
10	3502007	Recoveries Payable - Court Attachments	46740
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	38000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	12600
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11000
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	36088
19	3502022	Recoveries Payable -Medisep -Regular	10805

SN	Code	Description of Items	Current Year Amount
20	3502025	Recoveries Payable - Income Tax Deducted at Source	42961
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	10415
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	236867
24	3503005	Government and Other Dues Payable-TDS - CGST	29042
25	3503006	Government and Other Dues Payable-TDS - SGST	29042
26	3503008	Government and Other Dues Payable - CGST	5287
27	3503009	Government and Other Dues Payable - SGST	5287
28	3503013	Government and Other Dues Payable - Others payable	1503
29	3504007	Refund Payable - Other Taxes	2154
30	3504101	Advance Collection of Revenues	312466
31	3508001	Liability in respect of Stale Cheque	0
32	3501116	Pension Contribution Payable	40212
33	3508099	Other Liabilities Payable	19101
34	3502030	Recoveries Payable - House Building Advance	5000
35	3502033	Recoveries Payable - Postal Life Insurance	0
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	11550
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	13010
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
41	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
42	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1607730
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	4000
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	5578826
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(19006)
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	175228
16	4311004	Receivables For Property Tax On Residential Buildings	25871

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	150944
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	47090
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 5962953

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	96783699

Total of Pre-paid Expenses 96783699

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	DCb 090541201120001 ReliefFund	2551
3	4502101	KGB 40160100111052 MGNREGS	0
4	4502101	KGB 40160100111639 Sanitation	374807
5	4502101	KGB 40160100111640 SportsCouncil	95845
6	4502101	KGB 40160101071519	22279364
7	4502101	KGB 40160101110614 CFC PFMS	28824976
8	4502101	KGB 40160101121975 KL281	233873
9	4502101	KGB 40160101121984 KL278	406640
10	4502101	KGB 40160101139390 KURDFC LOAN	17417034
11	4502101	OCB - AKR102100010003040	10484754

SN	Code	Description of Items	Current Year Amount
12	4502101	OCB - KIR102100010004911	6721
13	4502101	SBoI 36166780450 epayment	2040030
14	4502201	1507 - 799013000000666	0
15	4502202	1507 CFC BASIC	0
16	4502202	1507 CFC TIED	0
17	4502202	1507 Development Fund General	0
18	4502202	1507 Development Fund SCP	0
19	4502202	1507 Development Fund TSP	0
20	4502202	1507 MG NR	0
21	4502202	1507 MG R	0

Total of Cash and Bank balance

82166595

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	1000
2	4601002	Imprest	200
3	4604002	Advance to Contractors	0
4	4605002	Advance to Implementing Agencies	4600
5	4605003	Advance to Implementing Officers	663665
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1548873
7	4606001	Electricity Deposits	133355
8	4605099	Advance to Others	0
9	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits

2351693

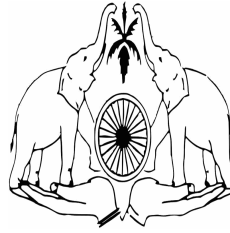
SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	1233858
2	4102005	Hospital Buildings	165944
3	4102008	School Buildings	389087
4	4102011	Public Comfort Stations	279748
5	4102015	Buildings - Sanitation and Waste Management	254294
6	4102016	Other Buildings	20601165
7	4102017	Compound Wall	443918
8	4103001	Concrete Roads	45937750
9	4103002	Black Topped Roads	30611582
10	4103004	Footpath	1583557
11	4103005	Metalled Roads	1450400
12	4103008	Bridges	553454
13	4103010	Culverts	443485
14	4103012	Side Walls	0
15	4103099	Other Constructions	1342209
16	4103101	Sewerage	248587
17	4103102	Drainage	1921323
18	4103204	Distribution & Regulation System - Water Supply	1463974
19	4103205	Distribution & Regulation System - Public Lighting	2770540
20	4104001	Plant & Machinery	270153
21	4105001	Vehicles	938294

SN	Code	Description of Items	Current Year Amount
22	4106001	Office & Other Equipments	688932
23	4106002	Computers, Printers & Peripherals	3054892
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4313148
25	4108001	Other Fixed Assets	1095603
26	4103302	Street Light	582343
27	4101008	Public well	7467004

Total of Fixed Assets **130105244**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3017792)
2	4113001	Accumulated Depreciation - Roads	(43185887)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(812131)
4	4113201	Accumulated Depreciation-Watersupply	(2782713)
5	4113301	Accumulated Depreciation-Public Lighting	(835389)
6	4114001	Accumulated Depreciation-Plant & Machinery	(354199)
7	4115001	Accumulated Depreciation-Vehicles	(842111)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1920647)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2831038)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4027360)

Total of Accumulated Depreciation **(60609267)**



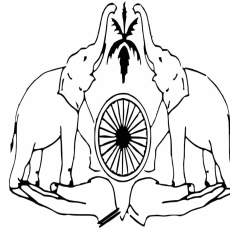
Karulai Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	30539331
2	3110000	Earmarked Fund	B2	2551
3	3120000	Reserves	B3	65181244
		Total Reserve & Surplus		95723126
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	44274793
		Total Grants, Contributions for specific purposes		44274793
		Loans		
1	3300000	Secured Loans	B5	114124929

SN	Code	Description of Items	Schedule No	Amount
Total Loans				114124929
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1030339
2	3500000	Other Liabilities	B8	1607730
Total Current Liabilities and Provisions				2638069
Total LIABILITY				256760917
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5962953
2	4400000	Pre-paid Expenses	B16	96783699
3	4500000	Cash and Bank balance	B17	82166595
4	4600000	Loans, Advances and Deposits	B18	2351693
Total Current Assets,Loans and Advances				187264940
		Fixed Assets		
1	4100000	Fixed Assets	B9	130105244
2	4110000	Accumulated Depreciation	B10	(60609267)
Total Fixed Assets				69495977
Total ASSET				256760917

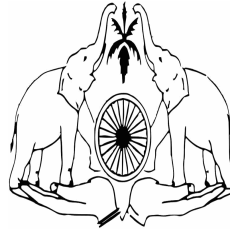


Karulai Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	453881	0	453881	0	453881
3109001	Excess of Income Over Expenditure	29755295	186346367	216101662	186016212	30085450
	Total Municipal Fund	30209176		216555543		



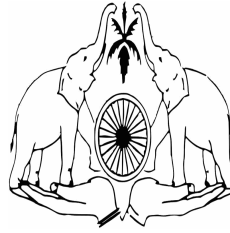
Karulai Grama Panchayat Office

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		98023730
b	Prior Period Income		0
c	Grants & Contribution		11537910
d	Cash Paid for operating Activities		67591498
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		41970142
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13145129
b	Sales of Asset		0
c	Income From Investment (own fund)		985983
	Cash Generated from Investing Activities ((b+c)-a)		-12159146

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		34800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		702291
c	Repayment of loan		0
d	Payment of intrest		7463
e	Refund of Deposit & Advance		33455658
f	General Fund, Other liability, & Refund of Grant & Contribution		95861
	Cash used in financing Activities (a+b-c-d-e-f)		1943309
	Net increase in cash and cash equivalents (A + B + C)		31754305.00
	Cash and cash equivalents at beginning of period		50408208
	Cash and cash equivalents at end of period (D + E)		82162513.00



Karulai 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		854160
2		1101002	Profession Tax - Traders/ Institutions		367350
3		1100108	Property Tax On Non-Residential Buildings		2521880
4		1100107	Property Tax On Residential Buildings		2438556
		1400000		Fees and User Charges (140)-I - 4	
5		1402003	Other Penalties and Fines		51903
6		1402004	Compounding Fee		1350
7		1402005	Fine for Dumping Waste		13000
8		1404004	Ownership Change Fees - Fine		31000
9		1404008	Delayed Registration Fees		8250
10		1404009	Search Fees		276
11		1407005	Incentive from Schemes		84000

SN	Group	Code	Head Name	Schedule	Amount
12		1401205	Fees for Erection of Telecommunication Tower		20000
13		1401107	Licence Fees For Livestock Farms		4200
14		1401204	Permit Fee for Additional FSI		0
15		1404011	Late Fee		6930
16		1401306	Fee for Correction in Registration		705
17		1401305	Fee for Non Availability Certificate		40
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
19		1401302	Fees for Delayed Registration - Birth & Death		446
20		1401399	Fees for Other Certificates or Extracts		315
21		1401701	Regularization Fees		405338
22		1401801	Application Fee		200
23		1402001	Penal Interest		44153
24		1401304	Fee for Marriage Registration		17680
25		1401002	Tutorial College Registration Fee		200
26		1401101	License Fees for Enterprises		89000
27		1401106	License Fees for Domestic Dogs		550
28		1401201	Fees for Construction of Buildings		952156
29		1401202	Fees for Installation of Machinery		1050
30		1401203	Permit Application fee		61370
1500000			Sale and Hire Charges (150)-I - 5		
31		1501102	Receipts from Sale of Tender Forms		800

SN	Group	Code	Head Name	Schedule	Amount
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
32		1601003	Development Fund - Tribal Sub-Plan		3635392
33		1601001	Development Fund - General		26851300
34		1601002	Development Fund - Special Component Plan		5949132
35		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3945600
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22371900
37		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1384000
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7529200
39		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		34683200
40		1601021	Maintenance Fund - Road Assets		4991181
41		1601022	Maintenance Fund - Non-Road Assets		2985506
42		1601023	General Purpose Fund		13570835
43		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		566120

SN	Group	Code	Head Name	Schedule	Amount
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1239277
46		1602005	Central Finance Commission Grant - Untied		2444368
47		1602006	Central Finance Commission Grant - Tied		2554958
48		1602019	Intergrated Child Development Service		1963702
49		1602021	National Health Mission		500575
50		1602023	Swaccha Bharat Mission - Grameen		0
51		1602029	Total Sanitation Campaign		246000
52		1603002	Beneficiary Contribution		1544650
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		612586
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1272463
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32414443
56		1601052	Literacy Scheme Grant		9600
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3326000
		1710000	Interest Earned (171)-I - 8		
58		1718099	Other Interest		77034
59		1711001	Interest from Bank Accounts		900337
					186346367
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
60		2102016	Other Benefits and Allowances		7668

SN	Group	Code	Head Name	Schedule	Amount
61		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1762942
62		2102004	Travelling Allowances - Temporary Staff		11092
63		2102003	Travelling Allowances - Permanent Staff		92785
64		2101001	Salaries -Secretary		667971
65		2101003	Salaries - Permanent Staff		7886136
66		2101004	Salaries - Contract Staff		710560
67		2101007	Salaries - Part time Contingent Staff		171124
68		2101101	Wages		433741
69		2101201	Bonus		36000
70		2103007	Pension Contribution		553548
71		2101401	Honourarium		40200
72		2102001	Travelling Allowances - Secretary		10680
73		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2891
74		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2890
75		2103006	Employer's Contribution to NPS - Regular Employees		323276
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		47370
77		2102017	Festival Allowance		61090
78		2102020	Telephone Allowance - Secretary		2893
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
79		2202001	Books & Periodicals		28980
80		2201003	Other Taxes/ Duties		1642
81		2201101	Office Electricity Expenses		96279
82		2201102	Water Charges - Office		5700
83		2201199	Other Office Maintenance Expenses		104918
84		2201201	Telephone Expenses/ Internet Charges		72946
85		2201202	Postage Expenses		11430
86		2201299	Miscellaneous Communication Expenses		0
87		2201301	Electricity Charges - Allied Institutions		119283
88		2201302	Water Charges - Allied Institutions		840
89		2202101	Printing & Stationery		239045
90		2204001	Insurance		28183
91		2205101	Miscellaneous Legal Expenses		5000
92		2205201	Professional & Other Fees		34267
93		2206001	Newspaper Advertisement Charges		5998
94		2206101	Membership & Subscriptions		2000
95		2208099	Miscellaneous Administration Expenses		28596
96		2206099	Other Advertisement & Publicity Charges		27230
97		2208003	Grama Sabha/ Ward Sabha Expenses		2810
98		2208005	Donations And Contributions As Per Government Order		35000
99		2201304	Telephone Expenses - Allied Institutions		37305
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
100		2308101	Post Shifting Charge		27489
101		2308201	Refreshment Charges		54130
102		2305301	Repairs & Maintenance - Vehicles		35286
103		2301006	Electricity Charges For Drinking Water Schemes		66715
104		2301001	Electricity Charges for Street Lights		323233
105		2305902	Repairs & Maintenance - Office Equipments		90162
106		2305909	Other Repairs & Maintenance		22799
107		2308001	Expenses for destruction of rats and dogs		0
108		2308099	Other Operating & Maintenance Expenses		52992
109		2308013	Sanitation Expenses		190098
110		2301002	Fuel Charges		148987
111		2304001	Vehicle Hire Charges		33700
112		2305006	Repairs & Maintenance - Street Lights		300
113		2308003	Expenses for Burying Unclaimed Dead bodies		26500
114		2308005	Expenses relating to collection of Taxes		73774
115		2301003	Electricity Charges of Other Buildings of LB		53184
116		2308014	Expenses related to Inaugurations and Ceremonies		82614
117		2308015	Expenses for the destruction of Wild Boar etc		128500
118		2308008	Expenses Related to Pandemic/Epidemic Control		30300

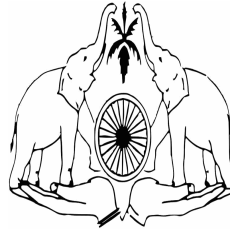
SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
119		2408002	Rebate on Tax and Revenues		15053
120		2301007	Electricity Charges For Irrigation Schemes		6334
121		2407001	Bank Charges		657
		2520000	Expenses in Service Sector (252)-I - 14(b)		
122		2521001	Anganwadi Nutrition		3877360
123		2520101	Pre-primary Education		620625
124		2520202	Literacy Equivalence Examination		20450
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		361730
126		2520602	Health related Programs		25000
127		2520701	Drinking Water - Individual		100000
128		2520702	Drinking Water - Public		550
129		2520801	Housing & House Electrification - Individual		10345000
130		2520802	Housing & House Electrification - Construction/Purchase by Local Government		347383
131		2520902	Child Welfare Program		31900
132		2520903	Women Welfare		2750000
133		2520905	Welfare Programs for the Destitute		59826
134		2520906	Welfare Programs for Physically/ Mentally Challenged		2069195
135		2520908	Social Security Programme		725255

SN	Group	Code	Head Name	Schedule	Amount
136		2521101	Anganwadi Infrastructure		72880
137		2521102	Anganwadi Related Services		1168800
138		2521203	Vocational Capacity Building - Related Activities		7900
139		2521402	Electricity Line - Transformer - Voltage Improvement		112000
140		2521601	Local Government Service Delivery Improvement		270810
141		2521701	Allied Institution Service Delivery Improvement		659941
142		2521903	Public Sanitation - Related Activities		572137
143		2522801	Loan Repayment		7006861
144		2523201	Information and Knowledge Dissemination Capacity Development		1930
145		2520618	Medical Institution - Allopathy		5626280
146		2520619	Medical Institution - Ayurvedic		1400000
147		2520620	Medical Institution - Homoeo		400000
148		2520109	Encourage Excellence of SC/ ST		795000
149		2521904	Toilet (Individual)		60000
150		2520111	Contribution towards SSA		944863
151		2521602	Payments to IKM		175093
152		2522305	Solid Waste Management - Collection and Transportation		117276
153		2522310	Solid Waste Management - Disposal		2324548
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
154		2530101	Street Lights		300000
155		2530502	Hiring of vehicles for office purposes		426000
156		2530201	Roads		4991181
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3945600
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22371900
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34683200
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7529200
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3326000
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1384000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
163		2510305	Dairy Development - Milk Incentives		1616532
164		2510215	Protection of Animals		140647
165		2510210	Animal Husbandry - Disease Control		57070
166		2510201	Animal Husbandry - Cow		1710000
167		2510204	Animal Husbandry - Calf		40000

SN	Group	Code	Head Name	Schedule	Amount
168		2510205	Animal Husbandry - Poultry		1000400
169		2510102	Agriculture - Coconut		2916755
170		2510101	Agriculture - Paddy		875000
171		2510104	Agriculture - Vegetables		152134
172		2510209	Animal Husbandry - Infrastructure		600000
173		2510106	Agriculture - Tubercrops		400000
174		2510613	Service Enterprises		212842
		2500000	Programme Expenditure (250)-I - 14		
175		2502001	Expenditure on Poverty Eradication Program		32414443
176		2501001	Election Expenses		247359
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
177		2602301	Cutting Charges - Dangerous Trees		36100
178		2602002	Contribution to other Funds		1000
179		2601007	Literacy Scheme Grant- Revenue Expenses		58200
		2700000	Provisions and Write off (270)-I - 16		
180		2703002	Property Tax (General) Written Off		273122
		2720000	Depreciation (272)-I - 18		
181		2728001	Depreciation-Other Fixed Assets		65358
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		359139
183		2726001	Depreciation-Office & Other Equipments		585997

SN	Group	Code	Head Name	Schedule	Amount
184		2725001	Depreciation-Vehicles		93829
185		2724001	Depreciation-Plant & Machinery		22119
186		2723301	Depreciation-Public Lighting		153321
187		2723201	Depreciation-Watersupply		376443
188		2723101	Depreciation-Sewerage & Drainage		88939
189		2723001	Depreciation-Roads & Bridges		4272275
190		2722001	Depreciation-Buildings		49424
					186001238
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
191		2808001	Prior Period Expenses		43322
192		2801001	Prior Period Income		(28348)
					14974



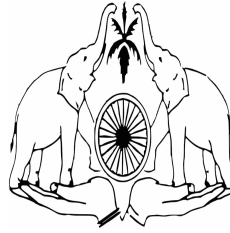
Karulai Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	6181946
2		1400000	I - 4	Fees and User Charges (140)	1794262
3		1500000	I - 5	Sale and Hire Charges (150)	800
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	177391988
5		1710000	I - 8	Interest Earned (171)	977371
6			TOTAL INCOME		186346367
	EXPENDITURE				
7		2100000	I - 10	Establishment Expenses (210)	12824857
8		2200000	I - 11	Administrative Expenses (220)	887452
9		2300000	I - 12	Operations and Maintenance (230)	1440763
10		2400000	I - 13	Interest and Finance Charges (240)	22044

SN	Group	Code	Head Name	Schedule	Amount
11		2520000	I - 14(b)	Expenses in Service Sector (252)	43050593
12		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	5717181
13		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	73239900
14		2510000	I - 14(a)	Expenses in Productive Sector (251)	9721380
15		2500000	I - 14	Programme Expenditure (250)	32661802
16		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	95300
17		2700000	I - 16	Provisions and Write off (270)	273122
18		2720000	I - 18	Depreciation (272)	6066844
19			TOTAL EXPENDITURE		186001238
20			Gross Surplus/Deficit of Income over Expenditure		345129
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	14974
22			TOTAL PRIOR PERIOD EXPENDITURE		14974
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		330155



Karulai 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		33980	
						33980
Opening Balance			OB-Bank			
2		4502101	District Co-operative bank-DCb 090541201120001 ReliefFund		2452	
3			KERALA GRAMIN BANK-KGB 40160100111639 Sanitation		602568	
4			KERALA GRAMIN BANK-KGB 40160100111640 SportsCouncil		92802	
5			KERALA GRAMIN BANK-KGB 40160101071519		16886702	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB 40160101110614 CFC PFMS		23106172	
7			KERALA GRAMIN BANK-KGB 40160101121975 KL281		612508	
8			KERALA GRAMIN BANK-KGB 40160101121984 KL278		1131316	
9			Other Co-operative Bank-OCB - AKR102100010003040		7059138	
10			Other Co-operative Bank-OCB - KIR102100010004911		6460	
11			State Bank of India-SBoI 36166780450 epayment		874110	
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		824160	
13		1101002	Profession Tax - Traders/ Institutions		2500	
RECEIPT			R4-Fee and User Charges			
14		1401106	License Fees for Domestic Dogs		550	
15		1401201	Fees for Construction of Buildings		952156	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401202	Fees for Installation of Machinery		1050	
17		1401203	Permit Application fee		61370	
18		1401302	Fees for Delayed Registration - Birth & Death		446	
19		1401304	Fee for Marriage Registration		17680	
20		1401399	Fees for Other Certificates or Extracts		315	
21		1401701	Regularization Fees		385338	
22		1401801	Application Fee		200	
23		1402001	Penal Interest		44153	
24		1402003	Other Penalties and Fines		28121	
25		1402004	Compounding Fee		1350	
26		1402005	Fine for Dumping Waste		13000	
27		1404004	Ownership Change Fees - Fine		31000	
28		1404008	Delayed Registration Fees		8250	
29		1404009	Search Fees		276	
30		1401305	Fee for Non Availability Certificate		40	
31		1401306	Fee for Correction in Registration		705	
32		1404011	Late Fee		6930	
33		1401204	Permit Fee for Additional FSI		0	
34		1401107	Licence Fees For Livestock Farms		4200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401205	Fees for Erection of Telecommunication Tower		20000	
36		1407005	Incentive from Schemes		84000	
						1661130
RECEIPT				R5-Sale and Hire Charges		
37		1501102	Receipts from Sale of Tender Forms		800	
						800
RECEIPT				R8-Interest Earned		
38		1711001	Interest from Bank Accounts		908949	
39		1718099	Other Interest		77034	
						985983
RECEIPT				R10-Earmarked Funds		
40		3111101	Distress Relief Fund		99	
						99
RECEIPT				R11-Grants, Contributions and Subsidies		
41		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		187485	
42		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		506058	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
43		3201004	Central Finance Commission Grant - Tied		4859	
44		3201005	Central Finance Commission Grant - Untied		783667	
45		3201020	Integrated Child Development Service		5205197	
46		3201024	National Health Mission		500575	
47		3201027	Swaccha Bharat Mission - Grameen		14157	
48		3201035	Total Sanitation Campaign		4082	
49		3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds		3043	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	
51		3208010	Beneficiary Contribution		1696750	
52		3208095	CSR Fund		30000	
53		3208099	Other Grants & Contributions for Specific Purpose		0	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1796159	
55		3202032	Literacy Scheme Grant		9861	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11541893
RECEIPT			R12-Loans			
56		3305003	Loan from K.U.R.D.F.C		34800000	
57		3305004	Loan from HUDCO		0	
						34800000
RECEIPT			R13-Deposits Received			
58		3401003	Retention		49057	
59		3402006	Election Deposit(Candidate)		117000	
						166057
RECEIPT			R14-Sundry Creditors			
60		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		0	
61		3502018	Recoveries Payable-Audit Recovery		30000	
62		3502025	Recoveries Payable - Income Tax Deducted at Source		6022	
63		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6022	
64		3503001	Government and Other Dues Payable - Library Cess Payable		236866	
65		3503005	Government and Other Dues Payable-TDS - CGST		6023	
66		3503006	Government and Other Dues Payable-TDS - SGST		6023	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3503008	Government and Other Dues Payable - CGST		72	
68		3503009	Government and Other Dues Payable - SGST		4430	
						295458
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		97528	
						97528
RECEIPT			R17-Sundry Debtors (Except 4315002)			
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		348010	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
72		4313003	Receivable for License Fees (Current)		74400	
73		4313004	Receivable for License Fees (Arrears)		0	
74		4315004	Receivables - Developement Fund - General		24487348	
75		4315005	Receivables - Developement Fund - SCP		4149974	
76		4315006	Receivables - Developement Fund - TSP		3531847	
77		4315007	Receivables - Maintenance - Road		19673000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		4315008	Receivables - Maintenance - Non Road		8026000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		5203972	
80		4315010	Receivables - Central Finance Commission Grant - Untied		5929464	
81		4315011	Receivables - General Purpose Fund		12681618	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		2124856	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		145479	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2269639	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		92889	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
87		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						88738846
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		4601001	Festival Advance to Employees		52200	
89		4605003	Advance to Implementing Officers		82950	
90		4605099	Advance to Others		0	
91		4605009	Unauthorized debt		8098	
						143248
RECEIPT				R20-Redemption amount (4315002)		
92		4315002	Receivables from Government (redemption amount)		6796294	
						6796294
PAYMENT				P1-Establishment Expenses		
93		2101003	Salaries - Permanent Staff		126682	
94		2101004	Salaries - Contract Staff		417645	
95		2101101	Wages		301610	
96		2101201	Bonus		36000	
97		2101401	Honourarium		30600	
98		2102001	Travelling Allowances - Secretary		10680	
99		2102003	Travelling Allowances - Permanent Staff		92785	
100		2102004	Travelling Allowances - Temporary Staff		11092	
101		2102014	Monthly Honorarium and		1762942	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
102		2102016	Other Benefits and Allowances		7668	
103		2102017	Festival Allowance		61090	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		47370	
105		2102020	Telephone Allowance - Secretary		2893	
106		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2891	
107		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2890	
						2914838
PAYMENT				P2-Administrative Expenses		
108		2201003	Other Taxes/ Duties		1642	
109		2201101	Office Electricity Expenses		96279	
110		2201102	Water Charges - Office		5700	
111		2201201	Telephone Expenses/ Internet Charges		48141	
112		2201202	Postage Expenses		10990	
113		2201299	Miscellaneous Communication Expenses		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2202001	Books & Periodicals		28980	
115		2202101	Printing & Stationery		213879	
116		2204001	Insurance		28183	
117		2205101	Miscellaneous Legal Expenses		5000	
118		2205201	Professional & Other Fees		33570	
119		2206001	Newspaper Advertisement Charges		5998	
120		2206101	Membership & Subscriptions		2000	
121		2208099	Miscellaneous Administration Expenses		28596	
122		2206099	Other Advertisement & Publicity Charges		27230	
123		2208003	Grama Sabha/ Ward Sabha Expenses		2810	
124		2208005	Donations And Contributions As Per Government Order		35000	
						573998
PAYMENT				P3-Operation and Maintanance		
125		2301001	Electricity Charges for Street Lights		323233	
126		2301002	Fuel Charges		148987	
127		2304001	Vehicle Hire Charges		17300	
128		2305006	Repairs & Maintenance - Street Lights		300	
129		2305301	Repairs & Maintenance -		35286	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
130		2305902	Repairs & Maintenance - Office Equipments		74982	
131		2305909	Other Repairs & Maintenance		22799	
132		2308001	Expenses for destruction of rats and dogs		0	
133		2308003	Expenses for Burying Unclaimed Dead bodies		26500	
134		2308101	Post Shifting Charge		0	
135		2308201	Refreshment Charges		42940	
136		2301003	Electricity Charges of Other Buildings of LB		53184	
137		2308013	Sanitation Expenses		1922	
138		2308099	Other Operating & Maintenance Expenses		52992	
139		2301006	Electricity Charges For Drinking Water Schemes		66715	
140		2308014	Expenses related to Inaugurations and Ceremonies		77614	
141		2308015	Expenses for the destruction of Wild Boar etc		128500	
						1073254
PAYMENT				P4-Interest on Loans		
142		2407001	Bank Charges		1129	
143		2301007	Electricity Charges For Irrigation Schemes		6334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7463
PAYMENT			P5-Programme Expenses			
144		2501001	Election Expenses		247359	
145		2502001	Expenditure on Poverty Eradication Program		0	
						247359
PAYMENT			P6-Productive Sector			
146		2510101	Agriculture - Paddy		437500	
147		2510102	Agriculture - Coconut		2916755	
148		2510104	Agriculture - Vegetables		152134	
149		2510106	Agriculture - Tubercrops		400000	
150		2510201	Animal Husbandry - Cow		1710000	
151		2510204	Animal Husbandry - Calf		40000	
152		2510205	Animal Husbandry - Poultry		1000400	
153		2510209	Animal Husbandry - Infrastructure		600000	
154		2510210	Animal Husbandry - Disease Control		57070	
155		2510305	Dairy Development - Milk Incentives		1048983	
156		2510613	Service Enterprises		212842	
157		2510215	Protection of Animals		140647	
						8716331
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2520101	Pre-primary Education		620625	
159		2520202	Literacy Equivalence Examination		20450	
160		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		361730	
161		2520602	Health related Programs		25000	
162		2520701	Drinking Water - Individual		100000	
163		2520702	Drinking Water - Public		550	
164		2520801	Housing & House Electrification - Individual		27655000	
165		2520802	Housing & House Electrification - Construction/Purchase by Local Government		347383	
166		2520902	Child Welfare Program		31900	
167		2520903	Women Welfare		2750000	
168		2520905	Welfare Programs for the Destitute		59826	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		1414195	
170		2520908	Social Security Programme		725255	
171		2521001	Anganwadi Nutrition		3610268	
172		2521101	Anganwadi Infrastructure		72880	
173		2521102	Anganwadi Related Services		30000	
174		2521203	Vocational Capacity Building - Related Activities		7900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2521402	Electricity Line - Transformer - Voltage Improvement		112000	
176		2521601	Local Government Service Delivery Improvement		270810	
177		2521701	Allied Institution Service Delivery Improvement		659941	
178		2521903	Public Sanitation - Related Activities		406710	
179		2523201	Information and Knowledge Dissemination Capacity Development		1930	
180		2520618	Medical Institution - Allopathy		5125705	
181		2520619	Medical Institution - Ayurvedic		1400000	
182		2520620	Medical Institution - Homoeo		400000	
183		2520109	Encourage Excellence of SC/ ST		795000	
184		2521904	Toilet (Individual)		60000	
185		2520111	Contribution towards SSA		944863	
186		2521602	Payments to IKM		175093	
187		2522305	Solid Waste Management - Collection and Transportation		117276	
						48302290
PAYMENT				P8-Infra Structure		
188		2530101	Street Lights		300000	
189		2530201	Roads		4991181	
190		2530502	Hiring of vehicles for office purposes		426000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5717181
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
191		2602002	Contribution to other Funds		1000	
192		2602301	Cutting Charges - Dangerous Trees		36100	
193		2601007	Literacy Scheme Grant-Revenue Expenses		58200	
						95300
PAYMENT				P12-Prior Period Expense (2808000)		
194		2808001	Prior Period Expenses		46247	
						46247
PAYMENT				P14-Grants, Contributions and Subsidies		
195		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		561	
						561
PAYMENT				P16-Deposits Paid		
196		3401001	Earnest Money Deposit		216100	
197		3401002	Security Deposit		62400	
198		3401003	Retention		15217	
199		3402006	Election Deposit(Candidate)		46000	
						339717

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
200		3501001	Suppliers Control Account		238688	
201		3501002	Contractors Control Account		1244295	
202		3501102	Net Salary Payable		5816682	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		311413	
204		3502001	Recoveries Payable - General Provident Fund		290262	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1326231	
206		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		165000	
207		3502006	Recoveries Payable - Insurance Premium		173930	
208		3502008	Recoveries Payable - Co-operative Recovery		6000	
209		3502012	Recoveries Payable - State Life Insurance		155200	
210		3502013	Recoveries Payable - Group Saving Life Insurance		14800	
211		3502014	Recoveries Payable - Group Insurance		122400	
212		3502018	Recoveries Payable-Audit Recovery		30000	
213		3502020	Recoveries Payable - Employee Share NPS		311413	

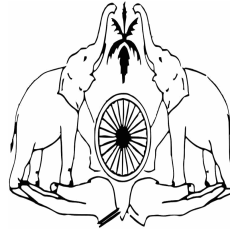
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3502022	Recoveries Payable -Medisep -Regular		89423	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		24195	
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11148	
217		3503001	Government and Other Dues Payable - Library Cess Payable		219068	
218		3503005	Government and Other Dues Payable-TDS - CGST		28744	
219		3503006	Government and Other Dues Payable-TDS - SGST		28744	
220		3503008	Government and Other Dues Payable - CGST		72	
221		3503009	Government and Other Dues Payable - SGST		72	
222		3501116	Pension Contribution Payable		564655	
223		3502030	Recoveries Payable - House Building Advance		146480	
224		3502033	Recoveries Payable - Postal Life Insurance		8701	
225		3502035	Recoveries Payable - PF Loan Repayment - GPF		46200	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		82280	
227		3501099	Other Creditors Controll Account		1959429	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3503099	Other Payable		73774	
229		3502040	Recoveries Payable - Corporation Employees Co-operative Society		6000	
230		3504018	Refund Payable - Grants and Funds		19620642	
						33115941
PAYMENT			P18-Fixed Assets			
231		4102005	Hospital Buildings		165944	
232		4102008	School Buildings		389087	
233		4102011	Public Comfort Stations		279748	
234		4102016	Other Buildings		717123	
235		4103001	Concrete Roads		2735571	
236		4103002	Black Topped Roads		0	
237		4103004	Footpath		224286	
238		4103010	Culverts		0	
239		4103012	Side Walls		0	
240		4103102	Drainage		0	
241		4106001	Office & Other Equipments		34620	
242		4106002	Computers, Printers & Peripherals		267122	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		248324	
244		4103302	Street Light		16771	
						5078596

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
245		4601001	Festival Advance to Employees		166000	
246		4605003	Advance to Implementing Officers		736473	
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1549647	
248		4606001	Electricity Deposits		27489	
249		4605009	Unauthorized debt		8098	
						2487707
PAYMENT			P24-Redemption amount (4315002)			
250		4315002	Receivables from Government (redemption amount)		5578826	
						5578826
Closing Balance			CB-Cash			
251		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
252		4502101	District Co-operative bank-DCb 090541201120001 ReliefFund		2551	
253			KERALA GRAMIN BANK-KGB 40160100111052 MGNREGS		0	
254			KERALA GRAMIN		374807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40160100111639 Sanitation			
255			KERALA GRAMIN BANK-KGB 40160100111640 SportsCouncil		95845	
256			KERALA GRAMIN BANK-KGB 40160101071519		22279364	
257			KERALA GRAMIN BANK-KGB 40160101110614 CFC PFMS		28824976	
258			KERALA GRAMIN BANK-KGB 40160101121975 KL281		233873	
259			KERALA GRAMIN BANK-KGB 40160101121984 KL278		406640	
260			KERALA GRAMIN BANK-KGB 40160101139390 KURDFC LOAN		17417034	
261			Other Co-operative Bank-OCB - AKR102100010003040		10484754	
262			Other Co-operative Bank-OCB - KIR102100010004911		6721	
263			State Bank of India-SBoI 36166780450 epayment		2040030	
264		4502201	Sub Treasury, Nilambur-1507 - 799013000000666		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265		4502202	Sub Treasury, Nilambur-1507 CFC BASIC		0	
266			Sub Treasury, Nilambur-1507 CFC TIED		0	
267			Sub Treasury, Nilambur-1507 Development Fund General		0	
268			Sub Treasury, Nilambur-1507 Development Fund SCP		0	
269			Sub Treasury, Nilambur-1507 Development Fund TSP		0	
270			Sub Treasury, Nilambur-1507 MG NR		0	
271			Sub Treasury, Nilambur-1507 MG R		0	
						82166595



Karulai Grama Panchayat Office

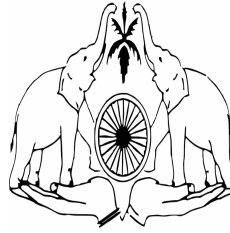
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	50374228	
	4500000	Cash	OB	33980	
		TOTAL OB			50408208
RECEIPT					
	1100000	Tax Revenue	R1	826660	
	1400000	Fee and User Charges	R4	1661130	
	1500000	Sale and Hire Charges	R5	800	
	1710000	Interest Earned	R8	985983	
	3110000	Earmarked Funds	R10	99	
	3200000	Grants, Contributions and Subsidies	R11	11541893	
	3300000	Loans	R12	34800000	
	3400000	Deposits Received	R13	166057	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	295458	
	3500000	Advance Collection	R15	97528	
	4310000	Sundry Debtors (Except 4315002)	R17	88738846	
	4600000	Advances Received	R18	143248	
	4310000	Redemption amount (4315002)	R20	6796294	
		TOTAL RECEIPT			146053996
		GRAND TOTAL (Opening Balance + Receipt)			196,462,204
PAYMENT					
	2100000	Establishment Expenses	P1	2914838	
	2200000	Administrative Expenses	P2	573998	
	2300000	Operation and Maintanance	P3	1073254	
	2400000	Interest on Loans	P4	7463	
	2500000	Programme Expenses	P5	247359	
	2510000	Productive Sector	P6	8716331	
	2520000	Service Sector	P7	48302290	
	2530000	Infra Structure	P8	5717181	
	2600000	Revenue Grants, Contributions and Subsidies	P11	95300	
	2800000	Prior Period Expense (2808000)	P12	46247	
	3200000	Grants, Contributions and Subsidies	P14	561	
	3400000	Deposits Paid	P16	339717	
	3500000	Sundry Creditors	P17	33115941	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	5078596	
	4600000	Advances made	P23	2487707	
	4310000	Redemption amount (4315002)	P24	5578826	
		TOTAL PAYMENT			114295609
CB					
	4500000	Bank	CB	82166595	
	4500000	Cash	CB	0	
		TOTAL CB			82166595
		GRAND TOTAL (Payment + Closing Balance)			196,462,204



Karulai 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	2438556.00	0.00	2438556.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2521880.00	0.00	2521880.00
1101001	Profession Tax – Employees	0.00	0.00	18780.00	872940.00	0.00	854160.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	2500.00	369850.00	0.00	367350.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	89000.00	178000.00	0.00	89000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	4200.00	0.00	4200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	952156.00	0.00	952156.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1050.00	0.00	1050.00
1401203	Permit Application fee	0.00	0.00	0.00	61370.00	0.00	61370.00
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	446.00	0.00	446.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17680.00	0.00	17680.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	705.00	0.00	705.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	315.00	0.00	315.00
1401701	Regularization Fees	0.00	0.00	0.00	405338.00	0.00	405338.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	44153.00	0.00	44153.00
1402003	Other Penalties and Fines	0.00	0.00	1250.00	53153.00	0.00	51903.00
1402004	Compounding Fee	0.00	0.00	0.00	1350.00	0.00	1350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	13000.00	0.00	13000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31000.00	0.00	31000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8250.00	0.00	8250.00
1404009	Search Fees	0.00	0.00	0.00	276.00	0.00	276.00
1404011	Late Fee	0.00	0.00	0.00	6930.00	0.00	6930.00
1407005	Incentive from Schemes	0.00	0.00	0.00	84000.00	0.00	84000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	800.00	0.00	800.00
1601001	Development Fund - General	0.00	0.00	0.00	26851300.00	0.00	26851300.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5949132.00	0.00	5949132.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3635392.00	0.00	3635392.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3945600.00	0.00	3945600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22371900.00	0.00	22371900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1384000.00	0.00	1384000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7529200.00	0.00	7529200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	34683200.00	0.00	34683200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	4991181.00	0.00	4991181.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2985506.00	0.00	2985506.00
1601023	General Purpose Fund	0.00	0.00	3580382.00	17151217.00	0.00	13570835.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	800000.00	0.00	800000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3326000.00	0.00	3326000.00
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	566120.00	0.00	566120.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1239277.00	0.00	1239277.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2444368.00	0.00	2444368.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	196470.00	2751428.00	0.00	2554958.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1963702.00	0.00	1963702.00
1602021	National Health Mission	0.00	0.00	0.00	500575.00	0.00	500575.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	4082.00	4082.00	0.00	0.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	246000.00	0.00	246000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	14760.00	32429203.00	0.00	32414443.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1544650.00	0.00	1544650.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	612586.00	1225172.00	0.00	612586.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1272463.00	2544926.00	0.00	1272463.00
1711001	Interest from Bank Accounts	0.00	0.00	8741.00	909078.00	0.00	900337.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1718099	Other Interest	0.00	0.00	0.00	77034.00	0.00	77034.00
2101001	Salaries -Secretary	0.00	0.00	667971.00	0.00	667971.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8145446.00	259310.00	7886136.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	710560.00	0.00	710560.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	171124.00	0.00	171124.00	0.00
2101101	Wages	0.00	0.00	439741.00	6000.00	433741.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	40200.00	0.00	40200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10680.00	0.00	10680.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	92785.00	0.00	92785.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11092.00	0.00	11092.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1762942.00	0.00	1762942.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	7668.00	0.00	7668.00	0.00
2102017	Festival Allowance	0.00	0.00	61090.00	0.00	61090.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	47370.00	0.00	47370.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2893.00	0.00	2893.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2891.00	0.00	2891.00	0.00
2102022	Telephone Allowance - Deputy	0.00	0.00	2890.00	0.00	2890.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mayor/ Vice Chairperson/ Vice President						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	323276.00	0.00	323276.00	0.00
2103007	Pension Contribution	0.00	0.00	553548.00	0.00	553548.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1642.00	0.00	1642.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	96279.00	0.00	96279.00	0.00
2201102	Water Charges - Office	0.00	0.00	6540.00	840.00	5700.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	104918.00	0.00	104918.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72946.00	0.00	72946.00	0.00
2201202	Postage Expenses	0.00	0.00	11430.00	0.00	11430.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	51498.00	51498.00	0.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	119283.00	0.00	119283.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	840.00	0.00	840.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	37305.00	0.00	37305.00	0.00
2202001	Books & Periodicals	0.00	0.00	28980.00	0.00	28980.00	0.00
2202101	Printing & Stationery	0.00	0.00	239045.00	0.00	239045.00	0.00
2204001	Insurance	0.00	0.00	28183.00	0.00	28183.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	35267.00	1000.00	34267.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	5998.00	0.00	5998.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	27230.00	0.00	27230.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	2810.00	0.00	2810.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	237257.00	208661.00	28596.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	323233.00	0.00	323233.00	0.00
2301002	Fuel Charges	0.00	0.00	148987.00	0.00	148987.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	53184.00	0.00	53184.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	66715.00	0.00	66715.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	6334.00	0.00	6334.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33700.00	0.00	33700.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	300.00	0.00	300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	35286.00	0.00	35286.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	90162.00	0.00	90162.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	22799.00	0.00	22799.00	0.00
2308001	Expenses for destruction of rats and	0.00	0.00	400.00	400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	dogs						
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	26500.00	0.00	26500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73774.00	0.00	73774.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	50600.00	20300.00	30300.00	0.00
2308013	Sanitation Expenses	0.00	0.00	190098.00	0.00	190098.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	82614.00	0.00	82614.00	0.00
2308015	Expenses for the destruction of Wild Boar etc	0.00	0.00	128500.00	0.00	128500.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	52992.00	0.00	52992.00	0.00
2308101	Post Shifting Charge	0.00	0.00	54978.00	27489.00	27489.00	0.00
2308201	Refreshment Charges	0.00	0.00	54130.00	0.00	54130.00	0.00
2407001	Bank Charges	0.00	0.00	1129.00	472.00	657.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	15053.00	0.00	15053.00	0.00
2501001	Election Expenses	0.00	0.00	247359.00	0.00	247359.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	32429764.00	15321.00	32414443.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	875000.00	0.00	875000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2916755.00	0.00	2916755.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	152134.00	0.00	152134.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	400000.00	0.00	400000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	1710000.00	0.00	1710000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	40000.00	0.00	40000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1000400.00	0.00	1000400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	57070.00	0.00	57070.00	0.00
2510215	Protection of Animals	0.00	0.00	140647.00	0.00	140647.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1616532.00	0.00	1616532.00	0.00
2510613	Service Enterprises	0.00	0.00	212842.00	0.00	212842.00	0.00
2520101	Pre-primary Education	0.00	0.00	620625.00	0.00	620625.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	795000.00	0.00	795000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	944863.00	0.00	944863.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	20450.00	0.00	20450.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	361730.00	0.00	361730.00	0.00
2520602	Health related Programs	0.00	0.00	25000.00	0.00	25000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5626280.00	0.00	5626280.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	100000.00	0.00	100000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	550.00	0.00	550.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27880000.00	17535000.00	10345000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	347383.00	0.00	347383.00	0.00
2520902	Child Welfare Program	0.00	0.00	31900.00	0.00	31900.00	0.00
2520903	Women Welfare	0.00	0.00	2750000.00	0.00	2750000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	59826.00	0.00	59826.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2069195.00	0.00	2069195.00	0.00
2520908	Social Security Programme	0.00	0.00	725255.00	0.00	725255.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3877360.00	0.00	3877360.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	72880.00	0.00	72880.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1168800.00	0.00	1168800.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	7900.00	0.00	7900.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	112000.00	0.00	112000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	270810.00	0.00	270810.00	0.00
2521602	Payments to IKM	0.00	0.00	175093.00	0.00	175093.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	659941.00	0.00	659941.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	572137.00	0.00	572137.00	0.00
2521904	Toilet (Individual)	0.00	0.00	60000.00	0.00	60000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	117276.00	0.00	117276.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	2324548.00	0.00	2324548.00	0.00
2522801	Loan Repayment	0.00	0.00	7006861.00	0.00	7006861.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	1930.00	0.00	1930.00	0.00
2530101	Street Lights	0.00	0.00	300000.00	0.00	300000.00	0.00
2530201	Roads	0.00	0.00	4991181.00	0.00	4991181.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	426000.00	0.00	426000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3945600.00	0.00	3945600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22371900.00	0.00	22371900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1384000.00	0.00	1384000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7529200.00	0.00	7529200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	34683200.00	0.00	34683200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3326000.00	0.00	3326000.00	0.00
2601007	Literacy Scheme Grant- Revenue	0.00	0.00	58200.00	0.00	58200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2602002	Contribution to other Funds	0.00	0.00	1000.00	0.00	1000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	36100.00	0.00	36100.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	273122.00	0.00	273122.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	49424.00	0.00	49424.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12789768.00	8517493.00	4272275.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	88939.00	0.00	88939.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	376443.00	0.00	376443.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	153321.00	0.00	153321.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	22119.00	0.00	22119.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	93829.00	0.00	93829.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	585997.00	0.00	585997.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	359139.00	0.00	359139.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	65358.00	0.00	65358.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	28348.00	0.00	28348.00
2808001	Prior Period Expenses	0.00	0.00	46247.00	2925.00	43322.00	0.00
3101001	General Fund	0.00	453881.00	0.00	0.00	0.00	453881.00
3109001	Excess of Income Over Expenditure	0.00	29755295.00	0.00	0.00	0.00	29755295.00
3111101	Distress Relief Fund	0.00	2452.00	0.00	99.00	0.00	2551.00
3121001	Capital Contribution	0.00	59943546.00	6006638.00	11244336.00	0.00	65181244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	612508.00	566120.00	187485.00	0.00	233873.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1131316.00	1239277.00	514601.00	0.00	406640.00
3201004	Central Finance Commission Grant - Tied	0.00	17942928.00	6804488.00	9137989.00	0.00	20276429.00
3201005	Central Finance Commission Grant - Untied	0.00	5163244.00	3351017.00	6713131.00	0.00	8525358.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	942000.00	0.00	0.00	0.00	942000.00
3201020	Integrated Child Development Service	0.00	7577383.00	1963702.00	5205197.00	0.00	10818878.00
3201024	National Health Mission	0.00	0.00	500575.00	500575.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	14157.00	14157.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	235114.00	250082.00	276395.00	0.00	261427.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1796228.00	1796228.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	113380.00	0.00	0.00	0.00	113380.00
3202001	Development Fund - General	0.00	0.00	41701000.00	41701000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7613000.00	7613000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	5903000.00	5903000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19673000.00	19673000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8026000.00	8026000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	92802.00	0.00	3043.00	0.00	95845.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	330985.00	0.00	0.00	0.00	330985.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	800000.00	870000.00	0.00	70000.00
3202031	Grant for Keralotsavam	0.00	108.00	0.00	0.00	0.00	108.00
3202032	Literacy Scheme Grant	0.00	6460.00	9600.00	9861.00	0.00	6721.00
3208010	Beneficiary Contribution	0.00	127101.00	1574650.00	1696750.00	0.00	249201.00
3208095	CSR Fund	0.00	0.00	0.00	30000.00	0.00	30000.00
3208096	Donations to CMDRF	0.00	9000.00	0.00	0.00	0.00	9000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2229022.00	1124074.00	800000.00	0.00	1904948.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1272463.00	1272463.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1272463.00	1272463.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	86331790.00	7083895.00	34877034.00	0.00	114124929.00
3305004	Loan from HUDCO	0.00	0.00	34800000.00	34800000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	532790.00	216100.00	0.00	0.00	316690.00
3401002	Security Deposit	0.00	408500.00	62400.00	0.00	0.00	346100.00
3401003	Retention	0.00	105127.00	15217.00	53415.00	0.00	143325.00
3402002	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	44500.00	46000.00	117000.00	0.00	115500.00
3408099	Other deposits received	0.00	56397.00	20000.00	71327.00	0.00	107724.00
3501001	Suppliers Control Account	0.00	0.00	238688.00	238688.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1244295.00	1244295.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1959429.00	1959429.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8428881.00	8428881.00	0.00	0.00
3501102	Net Salary Payable	0.00	473830.00	5816682.00	5892436.00	0.00	549584.00
3501116	Pension Contribution Payable	0.00	0.00	584138.00	624350.00	0.00	40212.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24350.00	311538.00	323276.00	0.00	36088.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	290262.00	298762.00	0.00	18500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	83110.00	1600541.00	1573931.00	0.00	56500.00
3502003	Recoveries Payable - Subscription	0.00	0.00	165000.00	180000.00	0.00	15000.00

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	13275.00	173930.00	173583.00	0.00	12928.00
3502007	Recoveries Payable - Court Attachments	0.00	46740.00	0.00	0.00	0.00	46740.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3000.00	6000.00	3000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	26000.00	0.00	12000.00	0.00	38000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	6022.00	6022.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12450.00	155200.00	155350.00	0.00	12600.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14800.00	14800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	122400.00	122400.00	0.00	11000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	39759.00	39759.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	311413.00	347501.00	0.00	36088.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	89423.00	92728.00	0.00	10805.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	16554.00	24195.00	50602.00	0.00	42961.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4393.00	11148.00	17170.00	0.00	10415.00
3502028	Recoveries Payable - Other	0.00	1243.00	1243.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502030	Recoveries Payable - House Building Advance	0.00	26620.00	146480.00	124860.00	0.00	5000.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	8701.00	8701.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	46200.00	57750.00	0.00	11550.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	82280.00	95290.00	0.00	13010.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	30000.00	30000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	9000.00	9000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	219069.00	219068.00	236866.00	0.00	236867.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	21617.00	28744.00	36169.00	0.00	29042.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	21617.00	28744.00	36169.00	0.00	29042.00
3503008	Government and Other Dues Payable - CGST	0.00	5287.00	72.00	72.00	0.00	5287.00
3503009	Government and Other Dues Payable - SGST	0.00	5287.00	4430.00	4430.00	0.00	5287.00
3503013	Government and Other Dues Payable - Others payable	0.00	1503.00	0.00	0.00	0.00	1503.00
3503099	Other Payable	0.00	0.00	73774.00	73774.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	2154.00	0.00	0.00	0.00	2154.00

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	19620642.00	19620642.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	256958.00	59425.00	114933.00	0.00	312466.00
3508001	Liability in respect of Stale Cheque	0.00	2800.00	2800.00	0.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	94645.00	75544.00	0.00	0.00	19101.00
4101008	Public well	0.00	0.00	7467004.00	0.00	7467004.00	0.00
4102002	Administrative Buildings	930907.00	0.00	302951.00	0.00	1233858.00	0.00
4102005	Hospital Buildings	0.00	0.00	165944.00	0.00	165944.00	0.00
4102008	School Buildings	0.00	0.00	389087.00	0.00	389087.00	0.00
4102011	Public Comfort Stations	0.00	0.00	279748.00	0.00	279748.00	0.00
4102015	Buildings - Sanitation and Waste Management	254294.00	0.00	0.00	0.00	254294.00	0.00
4102016	Other Buildings	19884042.00	0.00	717123.00	0.00	20601165.00	0.00
4102017	Compound Wall	443918.00	0.00	0.00	0.00	443918.00	0.00
4103001	Concrete Roads	43202179.00	0.00	2735571.00	0.00	45937750.00	0.00
4103002	Black Topped Roads	30611582.00	0.00	4106312.00	4106312.00	30611582.00	0.00
4103004	Footpath	1359271.00	0.00	224286.00	0.00	1583557.00	0.00
4103005	Metalled Roads	1450400.00	0.00	0.00	0.00	1450400.00	0.00
4103008	Bridges	553454.00	0.00	0.00	0.00	553454.00	0.00
4103010	Culverts	443485.00	0.00	269642.00	269642.00	443485.00	0.00
4103012	Side Walls	0.00	0.00	213803.00	213803.00	0.00	0.00
4103099	Other Constructions	10273187.00	0.00	28807.00	8959785.00	1342209.00	0.00
4103101	Sewerage	0.00	0.00	248587.00	0.00	248587.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	1921323.00	0.00	401424.00	401424.00	1921323.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	1492781.00	28807.00	1463974.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2770540.00	0.00	0.00	0.00	2770540.00	0.00
4103302	Street Light	0.00	0.00	582343.00	0.00	582343.00	0.00
4104001	Plant & Machinery	172224.00	0.00	97929.00	0.00	270153.00	0.00
4105001	Vehicles	938294.00	0.00	0.00	0.00	938294.00	0.00
4106001	Office & Other Equipments	654312.00	0.00	34620.00	0.00	688932.00	0.00
4106002	Computers, Printers & Peripherals	2787770.00	0.00	267122.00	0.00	3054892.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4064824.00	0.00	248324.00	0.00	4313148.00	0.00
4108001	Other Fixed Assets	1095603.00	0.00	0.00	0.00	1095603.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2968368.00	0.00	49424.00	0.00	3017792.00
4113001	Accumulated Depreciation - Roads	0.00	38913612.00	8517493.00	12789768.00	0.00	43185887.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	723192.00	0.00	88939.00	0.00	812131.00
4113201	Accumulated Depreciation-Watersupply	0.00	2406270.00	0.00	376443.00	0.00	2782713.00
4113301	Accumulated Depreciation-Public Lighting	0.00	682068.00	0.00	153321.00	0.00	835389.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	332080.00	0.00	22119.00	0.00	354199.00
4115001	Accumulated Depreciation-Vehicles	0.00	748282.00	0.00	93829.00	0.00	842111.00
4116001	Accumulated Depreciation-Office &	0.00	1334650.00	0.00	585997.00	0.00	1920647.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2471899.00	0.00	359139.00	0.00	2831038.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3962002.00	0.00	65358.00	0.00	4027360.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	143304.00	0.00	2591704.00	2559780.00	175228.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	28375.00	0.00	151055.00	153559.00	25871.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	103703.00	0.00	2681848.00	2634607.00	150944.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24577.00	0.00	119590.00	97077.00	47090.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	14727.00	388977.00	374250.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5780.00	5780.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	178000.00	174000.00	4000.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4315002	Receivables from Government	6767946.00	0.00	5607174.00	6796294.00	5578826.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	41701000.00	41701000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7613000.00	7613000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	5903000.00	5903000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	19673000.00	19673000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8026000.00	8026000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8892000.00	8892000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5929464.00	5929464.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16262000.00	16262000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	243743.00	262749.00	0.00	19006.00
4401001	Prepaid Programme Expenses	86255560.00	0.00	17535000.00	7006861.00	96783699.00	0.00
4501001	Cash	33980.00	0.00	6005517.00	6039497.00	0.00	0.00
4502101	Bank	50374228.00	0.00	67781508.00	35989141.00	82166595.00	0.00
4502201	Treasury (Account)	0.00	0.00	19541360.00	19541360.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	60627605.00	60627605.00	0.00	0.00
4601001	Festival Advance to Employees	1000.00	0.00	178000.00	178000.00	1000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4604002	Advance to Contractors	133355.00	0.00	0.00	133355.00	0.00	0.00
4605002	Advance to Implementing Agencies	4600.00	0.00	41904.00	41904.00	4600.00	0.00
4605003	Advance to Implementing Officers	610323.00	0.00	860353.00	807011.00	663665.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1794421.00	0.00	1591551.00	1837099.00	1548873.00	0.00
4605009	Unauthorized debt	0.00	0.00	8098.00	8098.00	0.00	0.00
4605099	Advance to Others	9600.00	0.00	82950.00	92550.00	0.00	0.00
4606001	Electricity Deposits	0.00	0.00	160844.00	27489.00	133355.00	0.00
	Total	270096781.00	270096781.00	743402796.00	743402796.00	503433750.00	503433750.00