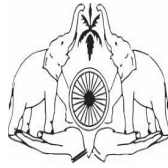


Karuvarakundu Grama Panchayat Office
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	59342429
2	3110000	Earmarked Fund	B2	64574
3	3120000	Reserves	B3	134231018
Total Reserve & Surplus				193638021
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	37921206
Total Grants, Contributions for specific purposes				37921206
		Loans		
1	3300000	Secured Loans	B5	115282130

SN	Code	Description of Items	Schedule No	Amount
Total Loans				115282130
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1369683
2	3500000	Other Liabilities	B8	2820765
Total Current Liabilities and Provisions				4190448
Total LIABILITY				351031805
		ASSET		
		Current Assets, Loans and Advances		
1	4310000	Sundry Debtors (Receivables)	B14	4019153
2	4400000	Pre-paid Expenses	B16	104914130
3	4500000	Cash and Bank balance	B17	100844239
4	4600000	Loans, Advances and Deposits	B18	3358133
Total Current Assets, Loans and Advances				213135655
		Fixed Assets		
1	4100000	Fixed Assets	B9	265833346
2	4110000	Accumulated Depreciation	B10	(131900285)
3	4120000	Capital Work in Progress	B11	3963089
Total Fixed Assets				137896150
Total ASSET				351031805



Karuvarakundu 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	10026693
2	3109001	Excess of Income Over Expenditure	49315736
		Total of Muncipal (General) Fund [Code No 310]	59342429
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	64574
		Total of Earmarked Fund	64574
		Schedule B3: Reserves	
1	3121001	Capital Contribution	134231018
		Total of Reserves	134231018
		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	1612852

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1035422
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1058701
4	3201004	Central Finance Commission Grant - Tied	8561680
5	3201005	Central Finance Commission Grant - Untied	4829604
6	3201020	Integrated Child Development Service	14053351
7	3201024	National Health Mission	500000
8	3201036	Western Ghat Development Programme	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4484323
16	3202023	Vimukthi Grant	0
17	3203001	Grant from Other Government Agencies	0
18	3208010	Beneficiary Contribution	0
19	3208099	Other Grants & Contributions for Specific Purpose	1508632
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	11
23	3201045	Suchitwa Mission Grant	276630
Total of Grants, Contribution for Specific Purposes			37921206
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	115282130
2	3305004	Loan from HUDCO	0
Total of Secured Loans			115282130
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	186850
2	3401002	Security Deposit	113000
3	3401003	Retention	455028
4	3402001	Rent Deposit	115596
5	3402002	Auction Deposit	175500
6	3402006	Election Deposit(Candidate)	131000
7	3408099	Other deposits received	192709
Total of Deposits Received			1369683
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	616688
5	3501301	Employers Liabilities - Pension Contribution (NPS)	36803
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	132840
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6510
8	3502006	Recoveries Payable - Insurance Premium	8551
9	3502010	Recoveries Payable - Dues to other LSGIs	0
10	3502012	Recoveries Payable - State Life Insurance	17475
11	3502014	Recoveries Payable - Group Insurance	12400
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	0
14	3502020	Recoveries Payable - Employee Share NPS	36803
15	3502022	Recoveries Payable -Medisep -Regular	10305
16	3502025	Recoveries Payable - Income Tax Deducted at Source	0
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
18	3503001	Government and Other Dues Payable - Library Cess Payable	453588
19	3503005	Government and Other Dues Payable-TDS - CGST	0
20	3503006	Government and Other Dues Payable-TDS - SGST	0
21	3503008	Government and Other Dues Payable - CGST	22448
22	3503009	Government and Other Dues Payable - SGST	22448
23	3503013	Government and Other Dues Payable - Others payable	0

SN	Code	Description of Items	Current Year Amount
24	3504009	Refund Payable - License Fees	0
25	3504101	Advance Collection of Revenues	1341038
26	3508001	Liability in respect of Stale Cheque	40000
27	3501116	Pension Contribution Payable	51848
28	3501303	Employers Liabilities - Pension Contribution	0
29	3503016	Forest Tax Payable	0
30	3508099	Other Liabilities Payable	0
31	3502030	Recoveries Payable - House Building Advance	11020
32	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
33	3501099	Other Creditors Controll Account	0
34	3503019	Value of Stamps and Flags Payable	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2820765
Schedule B14: Sudry Debtors (Receivables)			
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	285621
6	4314009	Receivables from Bus Stand (Current)	0
7	4314010	Receivables from Bus Stand (Arrear)	122536

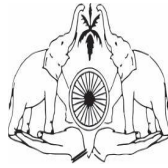
SN	Code	Description of Items	Current Year Amount
8	4315002	Receivables from Government (redemption amount)	2941747
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(30907)
18	4315201	Revenue Recovery - Receivables	51141
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	223093
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	25794
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	377767
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22361
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			4019153

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	104914130
Total of Pre-paid Expenses			104914130
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC PFMS KGB 8743	13391284
3	4502101	Distress Relief KGB 6182	64574
4	4502101	ePAY SBol 67372821346	301382
5	4502101	HG Building KL280 PFMS KGB 8005	1058701
6	4502101	HG Diagnostic KL278 PFMS 7990	1035422
7	4502101	HG Wellness KL281 PFMS KGB 8014	1612852
8	4502101	HUDCO 2025 Loan 6964	10448765
9	4502101	Jalanidhi KRWSA SBI 6304	1911715
10	4502101	Jalanidhi Sustainability KGB 8664	1078186
11	4502101	LIFE SBI 4408	1508007
12	4502101	MGNREGS Admin KGB 5339	11
13	4502101	OWN FUND KGB 40104100114660	64020470
14	4502101	Own Fund KSCB 1687	3442771
15	4502101	Suchitwa Mission KGB 3815	276630
16	4502101	UPI POS KGB 0362	693469
17	4502101	Western Ghat General KSCB 7433	0
18	4502101	Western Ghat SC KSCB 7426	0

SN	Code	Description of Items	Current Year Amount
19	4502201	LGTSB 1048	0
20	4502202	CFC BG Treasury	0
21	4502202	CFC TF Treasury	0
22	4502202	Development Fund General	0
23	4502202	Development Fund MG Road	0
24	4502202	Development Fund SCP	0
25	4502202	Development Fund TSP	0
26	4502202	Maintenance Grant Non Road	0
Total of Cash and Bank balance			100844239
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	841790
4	4605003	Advance to Implementing Officers	90150
5	4605004	Temporary Advances for Official Purposes	36800
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2389193
Total of Loans, Advances and Deposits			3358133
		Schedule B9: Fixed Assets	
1	4101001	Land	23400
2	4101002	Grounds	599000
3	4102002	Administrative Buildings	1353719
4	4102005	Hospital Buildings	1838557

SN	Code	Description of Items	Current Year Amount
5	4102006	Dispensary/ Clinic Buildings	299666
6	4102008	School Buildings	463811
7	4102011	Public Comfort Stations	52440
8	4102012	Recreation Centre Buildings	0
9	4102015	Buildings - Sanitation and Waste Management	698780
10	4102016	Other Buildings	42998911
11	4102017	Compound Wall	200000
12	4103001	Concrete Roads	79781052
13	4103002	Black Topped Roads	34056528
14	4103003	Interlocked Roads	0
15	4103004	Footpath	1127056
16	4103005	Metalled Roads	8535717
17	4103010	Culverts	4036005
18	4103012	Side Walls	2556808
19	4103099	Other Constructions	4296281
20	4103102	Drainage	4834626
21	4103204	Distribution & Regulation System - Water Supply	45838534
22	4103205	Distribution & Regulation System - Public Lighting	7563812
23	4105001	Vehicles	1949853
24	4106001	Office & Other Equipments	2054461
25	4106002	Computers, Printers & Peripherals	1451105
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10895528

SN	Code	Description of Items	Current Year Amount
27	4108001	Other Fixed Assets	4898618
28	4102018	Stadium	510346
29	4103302	Street Light	495000
30	4101008	Public well	37710
31	4102020	Bus Stand Buildings	2386022
Total of Fixed Assets			265833346
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(11033054)
2	4113001	Accumulated Depreciation - Roads	(82982983)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1220625)
4	4113201	Accumulated Depreciation-Watersupply	(14705880)
5	4113301	Accumulated Depreciation-Public Lighting	(4484107)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1535027)
7	4115001	Accumulated Depreciation-Vehicles	(563794)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1420246)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5683924)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(8270645)
Total of Accumulated Depreciation			(131900285)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3963089
Total of Capital Work in Progress			3963089

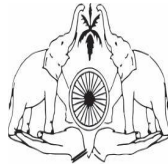


Karuvarakundu Grama Panchayat Office
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I -1	Tax Revenue (110)	12557613
2		1300000	I - 3	Rental Income (130)	1293948
3		1400000	I - 4	Fees and User Charges (140)	4272636
4		1500000	I - 5	Sale and Hire Charges (150)	319730
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	284289276
6		1700000	I - 7	Income from Investments (170)	338
7		1710000	I - 8	Interest Earned (171)	2000151
8		1800000	I - 9	Other Income (180)	45812
9			TOTAL INCOME		304779504
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16444855
11		2200000	I - 11	Administrative Expenses (220)	1524379

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2703811
13		2400000	I - 13	Interest and Finance Charges (240)	21105
14		2520000	I - 14(b)	Expenses in Service Sector (252)	64451274
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	28941918
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	124311000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	7813924
18		2500000	I - 14	Programme Expenditure (250)	31730145
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	17000
20		2700000	I - 16	Provisions and Write off (270)	656319
21		2720000	I - 18	Depreciation (272)	15175555
22			TOTAL EXPENDITURE		293791285
23			Gross Surplus/Deficit of Income over Expenditure		10988219
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(324633)
25			TOTAL PRIOR PERIOD EXPENDITURE		(324633)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		11312852



Karuvarakundu Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100107	Property Tax On Residential Buildings		3981890
2		1101002	Profession Tax - Traders/ Institutions		788040
3		1100108	Property Tax On Non-Residential Buildings		5777583
4		1101001	Profession Tax – Employees		2010100
		1300000	Rental Income (130)-I - 3		
5		1302003	Rent from Buildings		1293948
		1400000	Fees and User Charges (140)-I - 4		
6		1404008	Delayed Registration Fees		20750
7		1404009	Search Fees		652
8		1404099	Other Fees		0
9		1405005	Bus Stand Fees		57300
10		1402001	Penal Interest		100783

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		1700
12		1401701	Regularization Fees		1277886
13		1401204	Permit Fee for Additional FSI		0
14		1401399	Fees for Other Certificates or Extracts		3952
15		1404011	Late Fee		8395
16		1401304	Fee for Marriage Registration		38580
17		1405008	Receipts from Libraries		1531
18		1402003	Other Penalties and Fines		101039
19		1401306	Fee for Correction in Registration		1255
20		1401305	Fee for Non Availability Certificate		94
21		1401106	License Fees for Domestic Dogs		250
22		1401002	Tutorial College Registration Fee		150
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		1200
24		1402005	Fine for Dumping Waste		41000
25		1404002	Notice Fees		6843
26		1404004	Ownership Change Fees - Fine		42500
27		1401201	Fees for Construction of Buildings		1838299
28		1401101	License Fees for Enterprises		418500
29		1401107	Licence Fees For Livestock Farms		1200
30		1401205	Fees for Erection of Telecommunication Tower		50000
31		1402004	Compounding Fee		5849

SN	Group	Code	Head Name	Schedule	Amount
32		1407005	Incentive from Schemes		54000
33		1401302	Fees for Delayed Registration - Birth & Death		167
34		1401203	Permit Application fee		147761
35		1401202	Fees for Installation of Machinery		51000
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501203	Receipts from auction of obsolete assets		101350
37		1501102	Receipts from Sale of Tender Forms		218380
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601073	Suchitwa Mission Grant		687713
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3214000
40		1601001	Development Fund - General		33258543
41		1601002	Development Fund - Special Component Plan		7483450
42		1601003	Development Fund - Tribal Sub-Plan		461197
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4296000
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		35323200
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2111600
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13114400

SN	Group	Code	Head Name	Schedule	Amount
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		66251800
48		1601021	Maintenance Fund - Road Assets		22903982
49		1601022	Maintenance Fund - Non-Road Assets		3720438
50		1601023	General Purpose Fund		24241646
51		1601036	Vimukthi Grant		5000
52		1601045	Other Revenue Grants		14788165
53		1602001	Special Grants		300000
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		60633
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1760329
56		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1838557
57		1602005	Central Finance Commission Grant - Untied		4341114
58		1602006	Central Finance Commission Grant - Tied		4143122
59		1602016	Integrated Child Protection Scheme (ICPS)		3431717
60		1603002	Beneficiary Contribution		2320547
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		742000
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1759978
63		1602037	Mahatma Gandhi National Rural		31730145

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
1700000			Income from Investments (170)-I - 7		
64		1709001	Bank Charges Collected		338
1710000			Interest Earned (171)-I - 8		
65		1718099	Other Interest		40765
66		1711001	Interest from Bank Accounts		1959386
1800000			Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		4943
68		1801001	Deposits Forfeited		40869
					304779504
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2102004	Travelling Allowances - Temporary Staff		25074
70		2103007	Pension Contribution		791137
71		2101001	Salaries -Secretary		1655101
72		2101003	Salaries - Permanent Staff		8418609
73		2101004	Salaries - Contract Staff		609785
74		2101007	Salaries - Part time Contingent Staff		317475
75		2101101	Wages		1148820
76		2101401	Honourarium		282463
77		2102001	Travelling Allowances - Secretary		29715
78		2102003	Travelling Allowances - Permanent Staff		69479
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2439892

SN	Group	Code	Head Name	Schedule	Amount
80		2102017	Festival Allowance		119520
81		2102018	Spectacle Allowance		4500
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50893
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2818
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2818
85		2103006	Employer's Contribution to NPS - Regular Employees		392486
86		2105001	Remuneration		84270
2200000			Administrative Expenses (220)-I - 11		
87		2208002	Workshops and Seminars		152320
88		2206101	Membership & Subscriptions		2000
89		2206001	Newspaper Advertisement Charges		3110
90		2205201	Professional & Other Fees		20926
91		2205101	Miscellaneous Legal Expenses		37500
92		2204001	Insurance		40682
93		2202101	Printing & Stationery		641318
94		2202001	Books & Periodicals		42575
95		2201302	Water Charges - Allied Institutions		1280
96		2201301	Electricity Charges - Allied Institutions		134962
97		2201202	Postage Expenses		27420

SN	Group	Code	Head Name	Schedule	Amount
98		2201201	Telephone Expenses/ Internet Charges		53295
99		2201199	Other Office Maintenance Expenses		60868
100		2201102	Water Charges - Office		4550
101		2201304	Telephone Expenses - Allied Institutions		57377
102		2201101	Office Electricity Expenses		40660
103		2206099	Other Advertisement & Publicity Charges		107600
104		2208005	Donations And Contributions As Per Government Order		37600
105		2208003	Grama Sabha/ Ward Sabha Expenses		10631
106		2208099	Miscellaneous Administration Expenses		47705
2300000			Operations and Maintenance (230)-I - 12		
107		2305006	Repairs & Maintenance - Street Lights		172000
108		2305106	Repairs & Maintenance - Playgrounds		355689
109		2305301	Repairs & Maintenance - Vehicles		29313
110		2305902	Repairs & Maintenance - Office Equipments		79134
111		2305909	Other Repairs & Maintenance		431341
112		2308004	Expenses for Burying Carcases		2000
113		2308005	Expenses relating to collection of Taxes		115508
114		2308101	Post Shifting Charge		34817
115		2308201	Refreshment Charges		180527
116		2301003	Electricity Charges of Other Buildings of LB		114769
117		2308013	Sanitation Expenses		40368

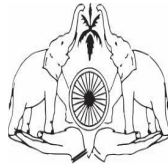
SN	Group	Code	Head Name	Schedule	Amount
118		2308010	Extra - ordinary Expenses		31000
119		2301001	Electricity Charges for Street Lights		914311
120		2301002	Fuel Charges		178034
121		2308014	Expenses related to Inaugurations and Ceremonies		25000
		2400000	Interest and Finance Charges (240)-I - 13		
122		2407001	Bank Charges		1098
123		2408002	Rebate on Tax and Revenues		20007
		2520000	Expenses in Service Sector (252)-I - 14(b)		
124		2522304	Solid Waste Management - Classification		265508
125		2522001	Plan Formulation, Implementation and Monitoring		300000
126		2521701	Allied Institution Service Delivery Improvement		107041
127		2521601	Local Government Service Delivery Improvement		163200
128		2520102	Primary Education		375294
129		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
130		2521402	Electricity Line - Transformer - Voltage Improvement		0
131		2521102	Anganwadi Related Services		1738200
132		2521101	Anganwadi Infrastructure		951068
133		2521002	Other Nutrition Distribution Programme		59896

SN	Group	Code	Head Name	Schedule	Amount
134		2521001	Anganwadi Nutrition		5424395
135		2520908	Social Security Programme		2280238
136		2520906	Welfare Programs for Physically/ Mentally Challenged		3578400
137		2520904	Welfare of the Aged		675990
138		2520903	Women Welfare		890200
139		2520111	Contribution towards SSA		1500000
140		2521602	Payments to IKM		196605
141		2522305	Solid Waste Management - Collection and Transportation		483354
142		2522310	Solid Waste Management - Disposal		2985171
143		2522314	Solid Waste Management - Processing Individual		764126
144		2520801	Housing & House Electrification - Individual		23024024
145		2520702	Drinking Water - Public		2026308
146		2520701	Drinking Water - Individual		80000
147		2520602	Health related Programs		1075909
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		243280
149		2520303	Reading Rooms ,Libraries - Periodicals		71310
150		2520301	Reading Rooms, Libraries - Infrastructure		2077236
151		2520202	Literacy Equivalence Examination		136450
152		2520107	Education-Related Activities		341491
153		2522801	Loan Repayment		7499586

SN	Group	Code	Head Name	Schedule	Amount
154		2523201	Information and Knowledge Dissemination Capacity Development		9950
155		2520618	Medical Institution - Allopathy		2103044
156		2520619	Medical Institution - Ayurvedic		1524000
157		2520620	Medical Institution - Homoeo		250000
158		2520109	Encourage Excellence of SC/ ST		1250000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530103	Street Line Extension		1658982
160		2530101	Street Lights		767918
161		2530201	Roads		23738988
162		2530301	Public Buildings - Local Government Office Building		1801015
163		2530302	Public Buildings - Other Buildings		453035
164		2530502	Hiring of vehicles for office purposes		28140
165		2530501	Vehicle Rent for Engineering Wing		432000
166		2530405	Other Constructions		61840
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13114400
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		66251800
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4296000

SN	Group	Code	Head Name	Schedule	Amount
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35323200
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3214000
172		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2111600
2510000			Expenses in Productive Sector (251)-I - 14(a)		
173		2510103	Agriculture - Aracnut		1747595
174		2510102	Agriculture - Coconut		2564826
175		2510104	Agriculture - Vegetables		609020
176		2510105	Agriculture - Plaintane		347900
177		2510107	Agriculture - Fruits and Fruit Trees		65000
178		2510201	Animal Husbandry - Cow		60000
179		2510205	Animal Husbandry - Poultry		1332500
180		2510209	Animal Husbandry - Infrastructure		25000
181		2510210	Animal Husbandry - Disease Control		46400
182		2510305	Dairy Development - Milk Incentives		791148
183		2510404	Inland -Pisciculture		16000
184		2511201	Skill Development		12400
185		2510215	Protection of Animals		196135
2500000			Programme Expenditure (250)-I - 14		
186		2502001	Expenditure on Poverty Eradication Program		31730145

SN	Group	Code	Head Name	Schedule	Amount
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
187		2602301	Cutting Charges - Dangerous Trees		17000
2700000			Provisions and Write off (270)-I - 16		
188		2703002	Property Tax (General) Written Off		656319
2720000			Depreciation (272)-I - 18		
189		2723001	Depreciation-Roads & Bridges		8219397
190		2723301	Depreciation-Public Lighting		683657
191		2723201	Depreciation-Watersupply		2291927
192		2722001	Depreciation-Buildings		1001838
193		2723101	Depreciation-Sewerage & Drainage		301358
194		2726001	Depreciation-Office & Other Equipments		515509
195		2728001	Depreciation-Other Fixed Assets		1005576
196		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		937342
197		2725001	Depreciation-Vehicles		218951
					293791285
PRIOR PERIOD EXPENDITURE 2800000			Prior Period Items (280)-I - 19		
198		2801001	Prior Period Income		(420097)
199		2808001	Prior Period Expenses		95464
					(324633)



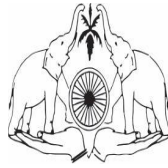
Karuvarakundu Grama Panchayat Office
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	77637983	
	4500000	Cash	OB	271535	
		TOTAL OB			77909518
RECEIPT					
	1100000	Tax Revenue	R1	2010100	
	1400000	Fee and User Charges	R4	3795233	
	1500000	Sale and Hire Charges	R5	315530	
	1700000	Income rom Investments	R7	338	
	1710000	Interest Earned	R8	2000151	
	1800000	Other Income	R9	4943	
	3110000	Earmarked Funds	R10	2050	
	3200000	Grants, Contributions and Subsidies	R11	17825354	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	19000000	
	3400000	Deposits Received	R13	1432413	
	3500000	Sundry Creditors	R14	914021	
	3500000	Advance Collection	R15	477935	
	4310000	Sundry Debtors (Except 4315002)	R17	120121845	
	4600000	Advances Received	R18	192038	
	2800000	Prior Period Income (2801000)	R19	5300	
	4310000	Redemption amount (4315002)	R20	8875692	
		TOTAL RECEIPT			176972943
		GRAND TOTAL (Opening Balance + Receipt)			254882461
PAYMENT					
	2100000	Establishment Expenses	P1	4989294	
	2200000	Administrative Expenses	P2	1226648	
	2300000	Operation and Maintanance	P3	1878683	
	2400000	Interest on Loans	P4	1098	
	2510000	Productive Sector	P6	6999911	
	2520000	Service Sector	P7	43838746	
	2530000	Infra Structure	P8	26145918	
	2600000	Revenue Grants, Contributions and Subsidies	P11	17000	
	2800000	Prior Period Expense (2808000)	P12	95464	
	3200000	Grants, Contributions and Subsidies	P14	366567	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	200156	
	3500000	Sundry Creditors	P17	44960199	
	4100000	Fixed Assets	P18	8187561	
	4400000	Prepaid Expenses	P22	8632000	
	4600000	Advances made	P23	3557230	
	4310000	Redemption amount (4315002)	P24	2941747	
		TOTAL PAYMENT			154038222
CB					
	4500000	Bank	CB	100844239	
	4500000	Cash	CB	0	
		TOTAL CB			100844239
		GRAND TOTAL (Payment + Closing Balance)			254882461



Karuvarakundu 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		271535	
						271535
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-CFC PFMS KGB 8743		14400857	
3			KERALA GRAMIN BANK-Distress Relief KGB 6182		62524	
4			KERALA GRAMIN BANK-HG Building KL280 PFMS KGB 8005		85803	
5			KERALA GRAMIN BANK-HG Diagnostic KL278 PFMS 7990		2050557	
6			KERALA GRAMIN BANK-HG Wellness KL281 PFMS KGB		1405457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			8014			
7			KERALA GRAMIN BANK-Jalanidhi Sustainability KGB 8664		964680	
8			KERALA GRAMIN BANK-OWN FUND KGB 40104100114660		50327974	
9			KERALA GRAMIN BANK-Suchitwa Mission KGB 3815		935536	
10			KERALA GRAMIN BANK-UPI POS KGB 0362		1200735	
11			Other Co-operative Bank-Own Fund KSCB 1687		1977676	
12			Other Co-operative Bank-Western Ghat General KSCB 7433		4582	
13			Other Co-operative Bank-Western Ghat SC KSCB 7426		346501	
14			State Bank of India-ePAY SBol 67372821346		345490	
15			State Bank of India-Jalanidhi KRWSA SBI 6304		1863838	
16			State Bank of India-LIFE SBI 4408		1665773	
						77637983
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		2010100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2010100
RECEIPT			R4-Fee and User Charges			
18		1401002	Tutorial College Registration Fee		0	
19		1401106	License Fees for Domestic Dogs		250	
20		1401201	Fees for Construction of Buildings		1838299	
21		1401202	Fees for Installation of Machinery		51000	
22		1401203	Permit Application fee		147761	
23		1401302	Fees for Delayed Registration - Birth & Death		167	
24		1401304	Fee for Marriage Registration		38580	
25		1401399	Fees for Other Certificates or Extracts		3952	
26		1401701	Regularization Fees		1277886	
27		1401801	Application Fee		1700	
28		1402001	Penal Interest		100783	
29		1402003	Other Penalties and Fines		100786	
30		1402004	Compounding Fee		5849	
31		1402005	Fine for Dumping Waste		41000	
32		1404002	Notice Fees		6843	
33		1404004	Ownership Change Fees - Fine		42500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404008	Delayed Registration Fees		20750	
35		1404009	Search Fees		652	
36		1404099	Other Fees		0	
37		1405008	Receipts from Libraries		1531	
38		1401305	Fee for Non Availability Certificate		94	
39		1401306	Fee for Correction in Registration		1255	
40		1404011	Late Fee		8395	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		1200	
43		1401205	Fees for Erection of Telecommunication Tower		50000	
44		1407005	Incentive from Schemes		54000	
						3795233
RECEIPT				R5-Sale and Hire Charges		
45		1501102	Receipts from Sale of Tender Forms		218380	
46		1501203	Receipts from auction of obsolete assets		97150	
						315530
RECEIPT				R7-Income rom Investments		
47		1709001	Bank Charges Collected		338	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						338
RECEIPT			R8-Interest Earned			
48		1711001	Interest from Bank Accounts		1959386	
49		1718099	Other Interest		40765	
						2000151
RECEIPT			R9-Other Income			
50		1808004	Receipts on excess payments		4943	
						4943
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		2050	
						2050
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		268028	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		745194	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2811455	
55		3201004	Central Finance Commission Grant - Tied		31406	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3201005	Central Finance Commission Grant - Untied		396384	
57		3201020	Integrated Child Development Service		8934547	
58		3201036	Western Ghat Development Programme		14184	
59		3202010	Maintenance Fund - Non-Road Assets		37437	
60		3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium		0	
61		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		161383	
62		3203001	Grant from Other Government Agencies		0	
63		3208010	Beneficiary Contribution		1806539	
64		3208099	Other Grants & Contributions for Specific Purpose		142234	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2447756	
66		3201045	Suchitwa Mission Grant		28807	
						17825354
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3305003	Loan from K.U.R.D.F.C		19000000	
68		3305004	Loan from HUDCO		0	
						19000000
RECEIPT			R13-Deposits Received			
69		3401001	Earnest Money Deposit		49350	
70		3401002	Security Deposit		113000	
71		3401003	Retention		211456	
72		3402001	Rent Deposit		59596	
73		3402006	Election Deposit(Candidate)		204000	
74		3408099	Other deposits received		795011	
						1432413
RECEIPT			R14-Sundry Creditors			
75		3502018	Recoveries Payable-Audit Recovery		9850	
76		3503001	Government and Other Dues Payable - Library Cess Payable		453587	
77		3503005	Government and Other Dues Payable-TDS - CGST		11590	
78		3503006	Government and Other Dues Payable-TDS - SGST		11590	
79		3503008	Government and Other Dues Payable - CGST		130722	
80		3503009	Government and Other Dues Payable - SGST		130722	
81		3504009	Refund Payable - License		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fees			
82		3508001	Liability in respect of Stale Cheque		55236	
83		3503016	Forest Tax Payable		2478	
84		3503019	Value of Stamps and Flags Payable		0	
85		3504018	Refund Payable - Grants and Funds		103246	
						914021
RECEIPT			R15-Advance Collection			
86		3504101	Advance Collection of Revenues		477935	
						477935
RECEIPT			R17-Sundry Debtors (Except 4315002)			
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		504400	
88		4313003	Receivable for License Fees (Current)		268000	
89		4313004	Receivable for License Fees (Arrears)		0	
90		4314001	Rent receivable from Buildings (Current)		1293948	
91		4314002	Rent receivable from Buildings (Arrears)		38304	
92		4314009	Receivables from Bus Stand (Current)		30700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315004	Receivables - Developement Fund - General		29015085	
94		4315005	Receivables - Developement Fund - SCP		5656435	
95		4315006	Receivables - Developement Fund - TSP		439887	
96		4315007	Receivables - Maintenance - Road		25844000	
97		4315008	Receivables - Maintenance - Non Road		9754000	
98		4315009	Receivables - Central Finance Commission Grant - Tied		6577483	
99		4315010	Receivables - Central Finance Commission Grant - Untied		7533844	
100		4315011	Receivables - General Purpose Fund		24241646	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		3415658	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		101227	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5045003	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		360875	
105		4313007	Receivables for Private		1200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
106		4313009	Receivable for Tutorial College Registration Fee (Current)		150	
107		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						120121845
RECEIPT			R18-Advances Received			
108		4605002	Advance to Implementing Agencies		20	
109		4605003	Advance to Implementing Officers		192018	
						192038
RECEIPT			R19-Prior Period Income (2801000)			
110		2801001	Prior Period Income		5300	
						5300
RECEIPT			R20-Redemption amount (4315002)			
111		4315002	Receivables from Government (redemption amount)		8875692	
						8875692
PAYMENT			P1-Establishment Expenses			
112		2101003	Salaries - Permanent Staff		119247	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2101004	Salaries - Contract Staff		609785	
114		2101101	Wages		1148820	
115		2101401	Honourarium		282463	
116		2102001	Travelling Allowances - Secretary		29715	
117		2102003	Travelling Allowances - Permanent Staff		69479	
118		2102004	Travelling Allowances - Temporary Staff		25074	
119		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		2439892	
120		2102017	Festival Allowance		119520	
121		2102018	Spectacle Allowance		4500	
122		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50893	
123		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2818	
124		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2818	
125		2105001	Remuneration		84270	
						4989294
PAYMENT				P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2201101	Office Electricity Expenses		40660	
127		2201102	Water Charges - Office		4550	
128		2201201	Telephone Expenses/ Internet Charges		53295	
129		2201202	Postage Expenses		27420	
130		2202001	Books & Periodicals		42575	
131		2202101	Printing & Stationery		598074	
132		2204001	Insurance		40682	
133		2205101	Miscellaneous Legal Expenses		37500	
134		2205201	Professional & Other Fees		20926	
135		2206001	Newspaper Advertisement Charges		3110	
136		2206101	Membership & Subscriptions		2000	
137		2208099	Miscellaneous Administration Expenses		47705	
138		2206099	Other Advertisement & Publicity Charges		107600	
139		2208002	Workshops and Seminars		152320	
140		2208003	Grama Sabha/ Ward Sabha Expenses		10631	
141		2208005	Donations And Contributions As Per Government Order		37600	
						1226648
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2301001	Electricity Charges for Street Lights		914311	
143		2301002	Fuel Charges		178034	
144		2305301	Repairs & Maintenance - Vehicles		29313	
145		2305902	Repairs & Maintenance - Office Equipments		79134	
146		2305909	Other Repairs & Maintenance		295584	
147		2308004	Expenses for Burying Carcases		2000	
148		2308201	Refreshment Charges		180527	
149		2301003	Electricity Charges of Other Buildings of LB		114769	
150		2308010	Extra - ordinary Expenses		31000	
151		2308013	Sanitation Expenses		29011	
152		2308014	Expenses related to Inaugurations and Ceremonies		25000	
						1878683
PAYMENT			P4-Interest on Loans			
153		2407001	Bank Charges		1098	
						1098
PAYMENT			P6-Productive Sector			
154		2510102	Agriculture - Coconut		2564826	
155		2510103	Agriculture - Aracnut		1747595	
156		2510104	Agriculture - Vegetables		609020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2510105	Agriculture - Plaintane		200000	
158		2510107	Agriculture - Fruits and Fruit Trees		65000	
159		2510201	Animal Husbandry - Cow		30000	
160		2510205	Animal Husbandry - Poultry		1230000	
161		2510209	Animal Husbandry - Infrastructure		25000	
162		2510210	Animal Husbandry - Disease Control		46400	
163		2510305	Dairy Development - Milk Incentives		257535	
164		2510404	Inland -Pisciculture		16000	
165		2511201	Skill Development		12400	
166		2510215	Protection of Animals		196135	
						6999911
PAYMENT			P7-Service Sector			
167		2520102	Primary Education		375294	
168		2520107	Education-Related Activities		341491	
169		2520202	Literacy Equivalence Examination		136450	
170		2520303	Reading Rooms ,Libraries - Periodicals		71310	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		243280	
172		2520602	Health related Programs		1075909	
173		2520701	Drinking Water - Individual		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2520702	Drinking Water - Public		974192	
175		2520801	Housing & House Electrification - Individual		23024024	
176		2520903	Women Welfare		890200	
177		2520904	Welfare of the Aged		675990	
178		2520906	Welfare Programs for Physically/ Mentally Challenged		1980400	
179		2520908	Social Security Programme		1977908	
180		2521001	Anganwadi Nutrition		3575170	
181		2521002	Other Nutrition Distribution Programme		59896	
182		2521101	Anganwadi Infrastructure		951068	
183		2521102	Anganwadi Related Services		30000	
184		2521402	Electricity Line - Transformer - Voltage Improvement		0	
185		2521701	Allied Institution Service Delivery Improvement		107041	
186		2522001	Plan Formulation, Implementation and Monitoring		41089	
187		2523201	Information and Knowledge Dissemination Capacity Development		9950	
188		2520618	Medical Institution - Allopathy		2103044	
189		2520619	Medical Institution - Ayurvedic		1524000	
190		2520620	Medical Institution - Homoeo		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2520109	Encourage Excellence of SC/ ST		770000	
192		2520111	Contribution towards SSA		1500000	
193		2521602	Payments to IKM		196605	
194		2522304	Solid Waste Management - Classification		172468	
195		2522305	Solid Waste Management - Collection and Transportation		483354	
196		2522310	Solid Waste Management - Disposal		142200	
197		2522314	Solid Waste Management - Processing Individual		76413	
						43838746
PAYMENT			P8-Infra Structure			
198		2530101	Street Lights		39130	
199		2530201	Roads		23824598	
200		2530301	Public Buildings - Local Government Office Building		1801015	
201		2530302	Public Buildings - Other Buildings		453035	
202		2530502	Hiring of vehicles for office purposes		28140	
						26145918
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
203		2602301	Cutting Charges - Dangerous Trees		17000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						17000
PAYMENT				P12-Prior Period Expense (2808000)		
204		2808001	Prior Period Expenses		95464	
						95464
PAYMENT				P14-Grants, Contributions and Subsidies		
205		3201036	Western Ghat Development Programme		365267	
206		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1300	
						366567
PAYMENT				P16-Deposits Paid		
207		3401003	Retention		102098	
208		3402006	Election Deposit(Candidate)		73000	
209		3408099	Other deposits received		25058	
						200156
PAYMENT				P17-Sundry Creditors		
210		3501001	Suppliers Control Account		1087217	
211		3501002	Contractors Control Account		19258851	
212		3501102	Net Salary Payable		6189382	
213		3501301	Employers Liabilities - Pension Contribution (NPS)		386260	
214		3502002	Recoveries Payable - Kerala		2632848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
215		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		134137	
216		3502006	Recoveries Payable - Insurance Premium		110573	
217		3502010	Recoveries Payable - Dues to other LSGIs		10000	
218		3502012	Recoveries Payable - State Life Insurance		173100	
219		3502014	Recoveries Payable - Group Insurance		150400	
220		3502017	Recoveries Payable-GPAIS		15000	
221		3502018	Recoveries Payable-Audit Recovery		37437	
222		3502020	Recoveries Payable - Employee Share NPS		386260	
223		3502022	Recoveries Payable -Medisep -Regular		96110	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		211597	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		144981	
226		3503001	Government and Other Dues Payable - Library Cess Payable		339459	
227		3503005	Government and Other Dues		171426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
228		3503006	Government and Other Dues Payable-TDS - SGST		171426	
229		3503008	Government and Other Dues Payable - CGST		158294	
230		3503009	Government and Other Dues Payable - SGST		158294	
231		3503013	Government and Other Dues Payable - Others payable		779000	
232		3504009	Refund Payable - License Fees		5000	
233		3508001	Liability in respect of Stale Cheque		15236	
234		3501116	Pension Contribution Payable		791194	
235		3501303	Employers Liabilities - Pension Contribution		0	
236		3503016	Forest Tax Payable		2478	
237		3502030	Recoveries Payable - House Building Advance		132240	
238		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		0	
239		3501099	Other Creditors Controll Account		1750487	
240		3503099	Other Payable		115508	
241		3504018	Refund Payable - Grants and Funds		9346004	
						44960199
PAYMENT				P18-Fixed Assets		

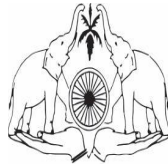
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		4102002	Administrative Buildings		1353719	
243		4102005	Hospital Buildings		269907	
244		4102008	School Buildings		0	
245		4102011	Public Comfort Stations		52440	
246		4102012	Recreation Centre Buildings		356418	
247		4102016	Other Buildings		0	
248		4102017	Compound Wall		0	
249		4103001	Concrete Roads		2904122	
250		4103002	Black Topped Roads		193455	
251		4103003	Interlocked Roads		0	
252		4103012	Side Walls		0	
253		4103099	Other Constructions		843700	
254		4103102	Drainage		11809	
255		4103204	Distribution & Regulation System - Water Supply		0	
256		4106001	Office & Other Equipments		99800	
257		4106002	Computers, Printers & Peripherals		617048	
258		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		609320	
259		4108001	Other Fixed Assets		381472	
260		4102018	Stadium		109669	
261		4103302	Street Light		384682	
						8187561

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P22-Prepaid Expenses			
262		4401001	Prepaid Programme Expenses		8632000	
						8632000
PAYMENT			P23-Advances made			
263		4601001	Festival Advance to Employees		110000	
264		4605002	Advance to Implementing Agencies		341790	
265		4605003	Advance to Implementing Officers		682018	
266		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2423422	
						3557230
PAYMENT			P24-Redemption amount (4315002)			
267		4315002	Receivables from Government (redemption amount)		2941747	
						2941747
Closing Balance			CB-Cash			
268		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
269		4502101	Federal Bank-HUDCO 2025 Loan 6964		10448765	
270			KERALA GRAMIN		13391284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-CFC PFMS KGB 8743			
271			KERALA GRAMIN BANK-Distress Relief KGB 6182		64574	
272			KERALA GRAMIN BANK-HG Building KL280 PFMS KGB 8005		1058701	
273			KERALA GRAMIN BANK-HG Diagnostic KL278 PFMS 7990		1035422	
274			KERALA GRAMIN BANK-HG Wellness KL281 PFMS KGB 8014		1612852	
275			KERALA GRAMIN BANK-Jalanidhi Sustainability KGB 8664		1078186	
276			KERALA GRAMIN BANK-MGNREGS Admin KGB 5339		11	
277			KERALA GRAMIN BANK-OWN FUND KGB 40104100114660		64020470	
278			KERALA GRAMIN BANK-Suchitwa Mission KGB 3815		276630	
279			KERALA GRAMIN BANK-UPI POS KGB 0362		693469	
280			Other Co-operative Bank-Own Fund KSCB 1687		3442771	
281			Other Co-operative Bank-Western Ghat General KSCB 7433		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
282			Other Co-operative Bank-Western Ghat SC KSCB 7426		0	
283			State Bank of India-ePAY SBoI 67372821346		301382	
284			State Bank of India-Jalanidhi KRWSA SBI 6304		1911715	
285			State Bank of India-LIFE SBI 4408		1508007	
286		4502201	Sub Treasury, Karuvarakundu-LGTSB 1048		0	
287		4502202	Sub Treasury, Karuvarakundu-CFC BG Treasury		0	
288			Sub Treasury, Karuvarakundu-CFC TF Treasury		0	
289			Sub Treasury, Karuvarakundu-Development Fund General		0	
290			Sub Treasury, Karuvarakundu-Development Fund MG Road		0	
291			Sub Treasury, Karuvarakundu-Development Fund SCP		0	
292			Sub Treasury, Karuvarakundu-Development Fund TSP		0	
293			Sub Treasury, Karuvarakundu-Maintenance Grant Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						100844239



Karuvarakundu 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	3981890.00	0.00	3981890.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5777583.00	0.00	5777583.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	2011350.00	0.00	2010100.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	788040.00	0.00	788040.00
1302003	Rent from Buildings	0.00	0.00	0.00	1293948.00	0.00	1293948.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	250.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	5000.00	423500.00	0.00	418500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1200.00	0.00	1200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1838299.00	0.00	1838299.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	51000.00	0.00	51000.00
1401203	Permit Application fee	0.00	0.00	0.00	147761.00	0.00	147761.00
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	50000.00	0.00	50000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	167.00	0.00	167.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	38580.00	0.00	38580.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	94.00	0.00	94.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1255.00	0.00	1255.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3952.00	0.00	3952.00
1401701	Regularization Fees	0.00	0.00	0.00	1277886.00	0.00	1277886.00
1401801	Application Fee	0.00	0.00	0.00	1700.00	0.00	1700.00
1402001	Penal Interest	0.00	0.00	0.00	100783.00	0.00	100783.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	101039.00	0.00	101039.00
1402004	Compounding Fee	0.00	0.00	0.00	5849.00	0.00	5849.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	41000.00	0.00	41000.00
1404002	Notice Fees	0.00	0.00	0.00	6843.00	0.00	6843.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	42500.00	0.00	42500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	20750.00	0.00	20750.00
1404009	Search Fees	0.00	0.00	0.00	652.00	0.00	652.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	8395.00	0.00	8395.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	57300.00	0.00	57300.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1531.00	0.00	1531.00
1407005	Incentive from Schemes	0.00	0.00	0.00	54000.00	0.00	54000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	18.00	218398.00	0.00	218380.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	101350.00	0.00	101350.00
1601001	Development Fund - General	0.00	0.00	99800.00	33358343.00	0.00	33258543.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7483450.00	0.00	7483450.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	461197.00	0.00	461197.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	776800.00	5072800.00	0.00	4296000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	3180000.00	38503200.00	0.00	35323200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	15600.00	2127200.00	0.00	2111600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	912800.00	14027200.00	0.00	13114400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	66251800.00	0.00	66251800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22903982.00	0.00	22903982.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3720438.00	0.00	3720438.00
1601023	General Purpose Fund	0.00	0.00	4842000.00	29083646.00	0.00	24241646.00
1601036	Vimukthi Grant	0.00	0.00	0.00	5000.00	0.00	5000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	14788165.00	0.00	14788165.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	687713.00	0.00	687713.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3214000.00	0.00	3214000.00
1602001	Special Grants	0.00	0.00	0.00	300000.00	0.00	300000.00
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	60633.00	0.00	60633.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1760329.00	0.00	1760329.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1838557.00	0.00	1838557.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	2438209.00	6779323.00	0.00	4341114.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3606167.00	7749289.00	0.00	4143122.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	3431717.00	0.00	3431717.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	31730145.00	0.00	31730145.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	2320547.00	0.00	2320547.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	742000.00	1484000.00	0.00	742000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1759978.00	3519956.00	0.00	1759978.00
1709001	Bank Charges Collected	0.00	0.00	0.00	338.00	0.00	338.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1959386.00	0.00	1959386.00
1718099	Other Interest	0.00	0.00	0.00	40765.00	0.00	40765.00
1801001	Deposits Forfeited	0.00	0.00	0.00	40869.00	0.00	40869.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4943.00	0.00	4943.00
2101001	Salaries -Secretary	0.00	0.00	1655101.00	0.00	1655101.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8434349.00	15740.00	8418609.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	609785.00	0.00	609785.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	317475.00	0.00	317475.00	0.00
2101101	Wages	0.00	0.00	1148820.00	0.00	1148820.00	0.00
2101401	Honourarium	0.00	0.00	282463.00	0.00	282463.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	29715.00	0.00	29715.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	69479.00	0.00	69479.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	25074.00	0.00	25074.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2439892.00	0.00	2439892.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	119520.00	0.00	119520.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	50893.00	0.00	50893.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2818.00	0.00	2818.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2818.00	0.00	2818.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	392486.00	0.00	392486.00	0.00
2103007	Pension Contribution	0.00	0.00	791137.00	0.00	791137.00	0.00
2105001	Remuneration	0.00	0.00	84270.00	0.00	84270.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	40660.00	0.00	40660.00	0.00
2201102	Water Charges - Office	0.00	0.00	4550.00	0.00	4550.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	60868.00	0.00	60868.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53295.00	0.00	53295.00	0.00
2201202	Postage Expenses	0.00	0.00	27420.00	0.00	27420.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	134962.00	0.00	134962.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1280.00	0.00	1280.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	57377.00	0.00	57377.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	42575.00	0.00	42575.00	0.00
2202101	Printing & Stationery	0.00	0.00	641318.00	0.00	641318.00	0.00
2204001	Insurance	0.00	0.00	40682.00	0.00	40682.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	37500.00	0.00	37500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20926.00	0.00	20926.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	3110.00	0.00	3110.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	107600.00	0.00	107600.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	152320.00	0.00	152320.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	10631.00	0.00	10631.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	37600.00	0.00	37600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	172705.00	125000.00	47705.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	914311.00	0.00	914311.00	0.00
2301002	Fuel Charges	0.00	0.00	178034.00	0.00	178034.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	114769.00	0.00	114769.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	172000.00	0.00	172000.00	0.00
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	355689.00	0.00	355689.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	29313.00	0.00	29313.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	79134.00	0.00	79134.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	431341.00	0.00	431341.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	2000.00	0.00	2000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	115508.00	0.00	115508.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	31000.00	0.00	31000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	40368.00	0.00	40368.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	25000.00	0.00	25000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	34817.00	0.00	34817.00	0.00
2308201	Refreshment Charges	0.00	0.00	180527.00	0.00	180527.00	0.00
2407001	Bank Charges	0.00	0.00	1098.00	0.00	1098.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20007.00	0.00	20007.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	31730145.00	0.00	31730145.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2564826.00	0.00	2564826.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1747595.00	0.00	1747595.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	609020.00	0.00	609020.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	347900.00	0.00	347900.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	65000.00	0.00	65000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	60000.00	0.00	60000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1332500.00	0.00	1332500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	25000.00	0.00	25000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	46400.00	0.00	46400.00	0.00
2510215	Protection of Animals	0.00	0.00	196135.00	0.00	196135.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	791148.00	0.00	791148.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2511201	Skill Development	0.00	0.00	12400.00	0.00	12400.00	0.00
2520102	Primary Education	0.00	0.00	375294.00	0.00	375294.00	0.00
2520107	Education-Related Activities	0.00	0.00	341491.00	0.00	341491.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1250000.00	0.00	1250000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	136450.00	0.00	136450.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	2077236.00	0.00	2077236.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	71310.00	0.00	71310.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	343080.00	99800.00	243280.00	0.00
2520602	Health related Programs	0.00	0.00	1075909.00	0.00	1075909.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2103044.00	0.00	2103044.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1524000.00	0.00	1524000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	80000.00	0.00	80000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2026308.00	0.00	2026308.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	31656024.00	8632000.00	23024024.00	0.00
2520903	Women Welfare	0.00	0.00	890200.00	0.00	890200.00	0.00
2520904	Welfare of the Aged	0.00	0.00	675990.00	0.00	675990.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3578400.00	0.00	3578400.00	0.00
2520908	Social Security Programme	0.00	0.00	2280238.00	0.00	2280238.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5424395.00	0.00	5424395.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	59896.00	0.00	59896.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	951068.00	0.00	951068.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1738200.00	0.00	1738200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	87640.00	87640.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	163200.00	0.00	163200.00	0.00
2521602	Payments to IKM	0.00	0.00	196605.00	0.00	196605.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	107041.00	0.00	107041.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1561646.00	1561646.00	0.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	300000.00	0.00	300000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	265508.00	0.00	265508.00	0.00
2522305	Solid Waste Management -	0.00	0.00	483354.00	0.00	483354.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Collection and Transportation						
2522310	Solid Waste Management - Disposal	0.00	0.00	2985171.00	0.00	2985171.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	764126.00	0.00	764126.00	0.00
2522801	Loan Repayment	0.00	0.00	7499586.00	0.00	7499586.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	9950.00	0.00	9950.00	0.00
2530101	Street Lights	0.00	0.00	767918.00	0.00	767918.00	0.00
2530103	Street Line Extension	0.00	0.00	1658982.00	0.00	1658982.00	0.00
2530201	Roads	0.00	0.00	24159604.00	420616.00	23738988.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1801015.00	0.00	1801015.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	453035.00	0.00	453035.00	0.00
2530405	Other Constructions	0.00	0.00	61840.00	0.00	61840.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	28140.00	0.00	28140.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5072800.00	776800.00	4296000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38503200.00	3180000.00	35323200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	2127200.00	15600.00	2111600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14027200.00	912800.00	13114400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	66251800.00	0.00	66251800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3214000.00	0.00	3214000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	17000.00	0.00	17000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	656319.00	0.00	656319.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1983509.00	981671.00	1001838.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	23345456.00	15126059.00	8219397.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	766905.00	465547.00	301358.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2291927.00	0.00	2291927.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1320103.00	636446.00	683657.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	413936.00	194985.00	218951.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	706040.00	190531.00	515509.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1810252.00	872910.00	937342.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2790735.00	1785159.00	1005576.00	0.00
2801001	Prior Period Income	0.00	0.00	4950.00	425047.00	0.00	420097.00
2808001	Prior Period Expenses	0.00	0.00	95464.00	0.00	95464.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	10026693.00	0.00	0.00	0.00	10026693.00
3109001	Excess of Income Over Expenditure	0.00	38002884.00	0.00	0.00	0.00	38002884.00
3111101	Distress Relief Fund	0.00	62524.00	0.00	2050.00	0.00	64574.00
3121001	Capital Contribution	0.00	138812173.00	40667215.00	36086060.00	0.00	134231018.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1405457.00	60633.00	268028.00	0.00	1612852.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2050557.00	1760329.00	745194.00	0.00	1035422.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	85803.00	1838557.00	2811455.00	0.00	1058701.00
3201004	Central Finance Commission Grant - Tied	0.00	10722158.00	14105867.00	11945389.00	0.00	8561680.00
3201005	Central Finance Commission Grant - Untied	0.00	3678699.00	6779323.00	7930228.00	0.00	4829604.00
3201020	Integrated Child Development Service	0.00	8550521.00	3431717.00	8934547.00	0.00	14053351.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201036	Western Ghat Development Programme	0.00	351083.00	365267.00	14184.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2447745.00	2447756.00	0.00	11.00
3201045	Suchitwa Mission Grant	0.00	935536.00	687713.00	28807.00	0.00	276630.00
3202001	Development Fund - General	0.00	0.00	50052000.00	50052000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	14526811.00	14526811.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	762000.00	762000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25844000.00	25844000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9791437.00	9791437.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	0.00	37437.00	37437.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	4322940.00	0.00	161383.00	0.00	4484323.00
3202023	Vimukthi Grant	0.00	5000.00	5000.00	0.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	779000.00	779000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	145637.00	2342211.00	2196574.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1666398.00	300000.00	142234.00	0.00	1508632.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	742000.00	742000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1759978.00	1759978.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	103781716.00	7499586.00	19000000.00	0.00	115282130.00
3305004	Loan from HUDCO	0.00	0.00	19000000.00	19000000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	180019.00	42519.00	49350.00	0.00	186850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	4550.00	4550.00	113000.00	0.00	113000.00
3401003	Retention	0.00	239313.00	102098.00	317813.00	0.00	455028.00
3402001	Rent Deposit	0.00	54000.00	0.00	61596.00	0.00	115596.00
3402002	Auction Deposit	0.00	183000.00	7500.00	0.00	0.00	175500.00
3402006	Election Deposit(Candidate)	0.00	0.00	73000.00	204000.00	0.00	131000.00
3408099	Other deposits received	0.00	59427.00	804058.00	937340.00	0.00	192709.00
3501001	Suppliers Control Account	0.00	0.00	1087217.00	1087217.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	19258851.00	19258851.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1750487.00	1750487.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9223863.00	9223863.00	0.00	0.00
3501102	Net Salary Payable	0.00	486689.00	6189382.00	6319381.00	0.00	616688.00
3501116	Pension Contribution Payable	0.00	0.00	791194.00	843042.00	0.00	51848.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30577.00	386260.00	392486.00	0.00	36803.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	51905.00	51905.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	150010.00	2670838.00	2653668.00	0.00	132840.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	134137.00	140647.00	0.00	6510.00
3502006	Recoveries Payable - Insurance Premium	0.00	7933.00	110573.00	111191.00	0.00	8551.00
3502010	Recoveries Payable - Dues to other	0.00	0.00	10000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502012	Recoveries Payable - State Life Insurance	0.00	14375.00	173100.00	176200.00	0.00	17475.00
3502014	Recoveries Payable - Group Insurance	0.00	12600.00	150400.00	150200.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	416567.00	416567.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	386260.00	423063.00	0.00	36803.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	96110.00	98915.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	38282.00	260096.00	221814.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	144981.00	144981.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	11020.00	132240.00	132240.00	0.00	11020.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	19530.00	19530.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	339460.00	339459.00	453587.00	0.00	453588.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	171426.00	171426.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	182686.00	182686.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	50020.00	171782.00	144210.00	0.00	22448.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	50020.00	165827.00	138255.00	0.00	22448.00
3503013	Government and Other Dues Payable - Others payable	0.00	88639.00	867639.00	779000.00	0.00	0.00
3503016	Forest Tax Payable	0.00	0.00	2478.00	2478.00	0.00	0.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	651712.00	651712.00	0.00	0.00
3503099	Other Payable	0.00	0.00	115508.00	115508.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9449250.00	9449250.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1459854.00	625551.00	506735.00	0.00	1341038.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	15236.00	55236.00	0.00	40000.00
3508099	Other Liabilities Payable	0.00	360084.00	360084.00	0.00	0.00	0.00
4101001	Land	38712949.00	0.00	0.00	38689549.00	23400.00	0.00
4101002	Grounds	599000.00	0.00	355689.00	355689.00	599000.00	0.00
4101008	Public well	0.00	0.00	37710.00	0.00	37710.00	0.00
4102002	Administrative Buildings	0.00	0.00	3154734.00	1801015.00	1353719.00	0.00
4102005	Hospital Buildings	0.00	0.00	1838557.00	0.00	1838557.00	0.00
4102006	Dispensary/ Clinic Buildings	299666.00	0.00	0.00	0.00	299666.00	0.00
4102008	School Buildings	0.00	0.00	1213215.00	749404.00	463811.00	0.00
4102011	Public Comfort Stations	0.00	0.00	52440.00	0.00	52440.00	0.00
4102012	Recreation Centre Buildings	0.00	0.00	356418.00	356418.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	698780.00	0.00	0.00	0.00	698780.00	0.00

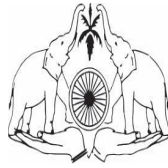
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	42093812.00	0.00	3594898.00	2689799.00	42998911.00	0.00
4102017	Compound Wall	200000.00	0.00	273676.00	273676.00	200000.00	0.00
4102018	Stadium	0.00	0.00	510346.00	0.00	510346.00	0.00
4102020	Bus Stand Buildings	1666857.00	0.00	719165.00	0.00	2386022.00	0.00
4103001	Concrete Roads	72735438.00	0.00	11031251.00	3985637.00	79781052.00	0.00
4103002	Black Topped Roads	33476383.00	0.00	20130283.00	19550138.00	34056528.00	0.00
4103003	Interlocked Roads	0.00	0.00	383681.00	383681.00	0.00	0.00
4103004	Footpath	766673.00	0.00	360383.00	0.00	1127056.00	0.00
4103005	Metalled Roads	8535717.00	0.00	0.00	0.00	8535717.00	0.00
4103010	Culverts	4036005.00	0.00	0.00	0.00	4036005.00	0.00
4103012	Side Walls	1866714.00	0.00	1037807.00	347713.00	2556808.00	0.00
4103099	Other Constructions	10181466.00	0.00	843700.00	6728885.00	4296281.00	0.00
4103102	Drainage	4476317.00	0.00	358309.00	0.00	4834626.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	46092684.00	254150.00	45838534.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7563812.00	0.00	0.00	0.00	7563812.00	0.00
4103302	Street Light	0.00	0.00	495000.00	0.00	495000.00	0.00
4105001	Vehicles	1949853.00	0.00	0.00	0.00	1949853.00	0.00
4106001	Office & Other Equipments	1954661.00	0.00	99800.00	0.00	2054461.00	0.00
4106002	Computers, Printers & Peripherals	834057.00	0.00	641048.00	24000.00	1451105.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10286208.00	0.00	609320.00	0.00	10895528.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	2336251.00	0.00	2722331.00	159964.00	4898618.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	10031216.00	981671.00	1983509.00	0.00	11033054.00
4113001	Accumulated Depreciation - Roads	0.00	74763586.00	15126059.00	23345456.00	0.00	82982983.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	919267.00	465547.00	766905.00	0.00	1220625.00
4113201	Accumulated Depreciation-Watersupply	0.00	12413953.00	0.00	2291927.00	0.00	14705880.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3800450.00	636446.00	1320103.00	0.00	4484107.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1535027.00	0.00	0.00	0.00	1535027.00
4115001	Accumulated Depreciation-Vehicles	0.00	344843.00	194985.00	413936.00	0.00	563794.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	904737.00	190531.00	706040.00	0.00	1420246.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4746582.00	872910.00	1810252.00	0.00	5683924.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7265069.00	1785159.00	2790735.00	0.00	8270645.00
4120101	Capital Work In Progress	3585857.00	0.00	1188089.00	810857.00	3963089.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	100371.00	0.00	4413647.00	4290925.00	223093.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	34073.00	0.00	201384.00	209663.00	25794.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	268786.00	0.00	6479579.00	6370598.00	377767.00	0.00
4311006	Receivables For Property Tax On	154954.00	0.00	550184.00	682777.00	22361.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	788040.00	788040.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	428500.00	428500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6300.00	6300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	65772.00	0.00	1293948.00	1359720.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	258153.00	0.00	65772.00	38304.00	285621.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	86100.00	86100.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	122536.00	0.00	0.00	0.00	122536.00	0.00
4315002	Receivables from Government (redemption amount)	8875692.00	0.00	2941747.00	8875692.00	2941747.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	50052000.00	50052000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14423565.00	14423565.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	762000.00	762000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25844000.00	25844000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9754000.00	9754000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11913983.00	11913983.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7533844.00	7533844.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29083646.00	29083646.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	51141.00	0.00	51141.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	26897.00	483965.00	487975.00	0.00	30907.00
4401001	Prepaid Programme Expenses	103781716.00	0.00	8632000.00	7499586.00	104914130.00	0.00
4501001	Cash	271535.00	0.00	11070210.00	11341745.00	0.00	0.00
4502101	Bank	77637983.00	0.00	82826153.00	59619897.00	100844239.00	0.00
4502201	Treasury (Account)	0.00	0.00	34441394.00	34441394.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	72472480.00	72472480.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	120000.00	120000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	2762520.00	0.00	341790.00	2262520.00	841790.00	0.00
4605003	Advance to Implementing Officers	44995.00	0.00	682018.00	636863.00	90150.00	0.00
4605004	Temporary Advances for Official	36800.00	0.00	0.00	0.00	36800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes						
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2412216.00	0.00	3985068.00	4008091.00	2389193.00	0.00
	Total	445684778.00	445684778.00	1111638201.00	1111638201.00	776849746.00	776849746.00



Karuvarakundu 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		135026193
b	Prior Period Income		5300
c	Grants & Contribution		17827404
d	Cash Paid for operating Activities		93806664
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		59052233
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14686538
b	Sales of Asset		97150
c	Income From Investment (own fund)		2000489
	Cash Generated from Investing Activities ((b+c)-a)		-12588899

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		19000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3016407
c	Repayment of loan		0
d	Payment of intrest		1098
e	Refund of Deposit & Advance		45160355
f	General Fund, Other liability, & Refund of Grant & Contribution		383567
	Cash used in financing Activities (a+b-c-d-e-f)		-23528613
	Net increase in cash and cash equivalents (A + B + C)		22934721.00
	Cash and cash equivalents at beginning of period		77909518
	Cash and cash equivalents at end of period (D + E)		100844239.00