

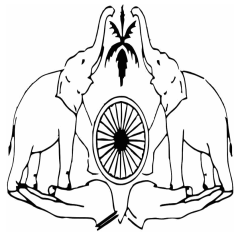
# Pulimath Grama Panchayat Office

## Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | 38133964.6 |
| 2 | 3110000 | Earmarked Fund | B2 | 1288 |
| 3 | 3120000 | Reserves | B3 | 87697699 |
| | | **Total Reserve & Surplus** | | **125832951.6** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 30699813 |
| | | **Total Grants, Contributions for specific purposes** | | **30699813** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 43695394 |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **43695394** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 20881951 |
| 2 | 3500000 | Other Liabilities | B8 | 1916615.4 |
| | | **Total Current Liabilities and Provisions** | | **22798566.4** |
| | | **Total LIABILITY** | | **223026725** |
| | | **ASSET** | | |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 197649 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 2021844 |
| 3 | 4400000 | Pre-paid Expenses | B16 | 42842232 |
| 4 | 4500000 | Cash and Bank balance | B17 | 88815439 |
| 5 | 4600000 | Loans, Advances and Deposits | B18 | 6277692 |
| | | **Total Current Assets,Loans and Advances** | | **140154856** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 123952076 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (42697622) |
| 3 | 4120000 | Capital Work in Progress | B11 | 1617415 |
| | | **Total Fixed Assets** | | **82871869** |
| | | **Total ASSET** | | **223026725** |



# Pulimath 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 | 3424290 |
| 2 | 3109001 | Excess of Income Over Expenditure | 34690336.6 |
| 3 | 3109002 | Suspense | 19338 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **38133964.6** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 1288 |
| | | **Total of Earmarked Fund** | **1288** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 87697699 |
| | | **Total of Reserves** | **87697699** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards | 610037 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | conversion of PHCs and Subcentres into Health and Wellness Centres | |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 474460 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 9805848 |
| 4 | 3201005 | Central Finance Commission Grant - Untied | 4059820 |
| 5 | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 140000 |
| 6 | 3201020 | Integrated Child Development Service | 7321515 |
| 7 | 3201026 | Sarva Siksha Abhiyan | 4405 |
| 8 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| 9 | 3201042 | Nirmal Puraskar | 450394 |
| 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 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 560000 |
| 16 | 3202030 | Awards and Honours - Untied | 200000 |
| 17 | 3208010 | Beneficiary Contribution | 752616 |
| 18 | 3208096 | Donations to CMDRF | 500 |
| 19 | 3208097 | Donations Related to Pandemic/Epidemic Control | 114401 |
| 20 | 3208099 | Other Grants & Contributions for Specific Purpose | 143485 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 21 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 1683115 |
| 22 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 1043328 |
| 23 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 185761 |
| 24 | 3201050 | Grants Contributions for Specific Purposes - Central Government | 0 |
| 25 | 3201045 | Suchitwa Mission Grant | 3070528 |
| 26 | 3202032 | Literacy Scheme Grant | 79600 |
| | | **Total of Grants, Contribution for Specific Purposes** | **30699813** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305004 | Loan from HUDCO | 43695394 |
| | | **Total of Secured Loans** | **43695394** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 32783 |
| 2 | 3401002 | Security Deposit | 20123056 |
| 3 | 3401003 | Retention | 652737 |
| 4 | 3402001 | Rent Deposit | 2750 |
| 5 | 3402006 | Election Deposit(Candidate) | 18000 |
| 6 | 3408099 | Other deposits received | 52625 |
| | | **Total of Deposits Received** | **20881951** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501001 | Suppliers Control Account | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 3501002 | Contractors Control Account | 0 |
| 3 | 3501101 | Gross Salary Payable | 0 |
| 4 | 3501102 | Net Salary Payable | 683630 |
| 5 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 55705 |
| 6 | 3502001 | Recoveries Payable - General Provident Fund | 0 |
| 7 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 104020 |
| 8 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 4874 |
| 9 | 3502006 | Recoveries Payable - Insurance Premium | 19013 |
| 10 | 3502010 | Recoveries Payable - Dues to other LSGIs | 4000 |
| 11 | 3502012 | Recoveries Payable - State Life Insurance | 14000 |
| 12 | 3502014 | Recoveries Payable - Group Insurance | 12400 |
| 13 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 14 | 3502018 | Recoveries Payable-Audit Recovery | 4152 |
| 15 | 3502020 | Recoveries Payable - Employee Share NPS | 23603 |
| 16 | 3502021 | Recoveries Payable - EPF | 0 |
| 17 | 3502022 | Recoveries Payable -Medisep -Regular | 11679 |
| 18 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 3000 |
| 19 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 3788 |
| 20 | 3502028 | Recoveries Payable - Other Recoveries | 7200 |
| 21 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 303186.4 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 22 | 3503002 | Government and Other Dues Payable - Poor Home Cess Payable | 2 |
| 23 | 3503005 | Government and Other Dues Payable-TDS - CGST | 14468 |
| 24 | 3503006 | Government and Other Dues Payable-TDS - SGST | 14608 |
| 25 | 3503008 | Government and Other Dues Payable - CGST | 45823 |
| 26 | 3503009 | Government and Other Dues Payable - SGST | 45809 |
| 27 | 3503013 | Government and Other Dues Payable - Others payable | 256 |
| 28 | 3503014 | Value of Court fee Stamp | 1710 |
| 29 | 3504101 | Advance Collection of Revenues | 195713 |
| 30 | 3508001 | Liability in respect of Stale Cheque | 215999 |
| 31 | 3501116 | Pension Contribution Payable | 14741 |
| 32 | 3503018 | Cess on KCWWF Payable | 0 |
| 33 | 3508099 | Other Liabilities Payable | 113236 |
| 34 | 3502030 | Recoveries Payable - House Building Advance | 0 |
| 35 | 3502033 | Recoveries Payable - Postal Life Insurance | 0 |
| 36 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |
| 37 | 3501099 | Other Creditors Controll Account | 0 |
| 38 | 3503099 | Other Payable | 0 |
| 39 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **1916615.4** |
| | | **Schedule B13: Stock in Hand** | |
| 1 | 4301002 | Purchase of Material - Stores | 197649 |
| | | **Total of Stock in Hand** | **197649** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311001 | Receivables for Property Taxes (Current) | 0 |
| 2 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 3 | 4313003 | Receivable for License Fees (Current) | 0 |
| 4 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 5 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 6 | 4314002 | Rent receivable from Buildings (Arrears) | 0 |
| 7 | 4314005 | Receivables from Markets (Current) | 0 |
| 8 | 4314007 | Receivables from Comfort Station (Current) | 0 |
| 9 | 4314009 | Receivables from Bus Stand (Current) | 0 |
| 10 | 4314015 | Rent receivables from Local Body Properties (Current) | 0 |
| 11 | 4314016 | Rent receivables from Local Body Properties (Arrear) | 0 |
| 12 | 4315002 | Receivables from Government (redemption amount) | 1902790 |
| 13 | 4315004 | Receivables - Developement Fund - General | 0 |
| 14 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 15 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 16 | 4315007 | Receivables - Maintenance - Road | 0 |
| 17 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 18 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 19 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 20 | 4315011 | Receivables - General Purpose Fund | 0 |
| 21 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | account - Library Cess | |
| 22 | 4315201 | Revenue Recovery - Receivables | 119054 |
| 23 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 0 |
| 24 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 |
| 25 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 |
| 26 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 |
| 27 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 28 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **2021844** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 42842232 |
| | | **Total of Pre-paid Expenses** | **42842232** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 191292 |
| 2 | 4502101 | 000000034 KSCB | 780 |
| 3 | 4502101 | IOB - 46501000012963 | 0 |
| 4 | 4502101 | IOB - 46501000031575 | 174710 |
| 5 | 4502101 | KGB BIO DIVERSITY MANAGEMENT COMMITTEE 40343101100246 | 127398 |
| 6 | 4502101 | KGB  CFC GRANT 40343101099913 | 13865668 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 4502101 | KGB DISTRESS RELIEF FUND 40343101110313 | 1433 |
| 8 | 4502101 | KGB  E POSE  40343101128686 | 1202 |
| 9 | 4502101 | KGB  HEALTH GRANT TOWARDS HEALTH AND WELLNESS CENTRES  40343101107045 | 610037 |
| 10 | 4502101 | KGB  HEALTH GRANT TOWARDS SUPPORT FOR DIGNOSTIC INFRASTRUCTRE  40343101107027 | 474460 |
| 11 | 4502101 | KGB OWN FUND  40343101086690 | 62012678 |
| 12 | 4502101 | KGB  SWATCH BHARATH 40343101100219 | 0 |
| 13 | 4502101 | MGNREGS ADMIN FUND 110059106300 | 185761 |
| 14 | 4502101 | PCOB  000000351 KSCB | 11190 |
| 15 | 4502101 | SBI EPAYMENT  37259920510 | 2058045 |
| 16 | 4502101 | SBI  ICDS CENTRAL SHARE  67382473065 | 8410054 |
| 17 | 4502101 | S B I KURDFC LOAN  40967081405 | 0 |
| 18 | 4502101 | SBI LIFE STATE SHARE  38059474074 | 690489 |
| 19 | 4502101 | SBoI - 67062026804 | 242 |
| 20 | 4502201 | Treasury Own Fund  799013000001079 | 0 |
| 21 | 4502202 | Development fund General | 0 |
| 22 | 4502202 | Development fund SCP | 0 |
| 23 | 4502202 | Maintenance Grant Non Road | 0 |
| 24 | 4502202 | Maintenance Grant Road | 0 |
| 25 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **88815439** |
| | | **Schedule B18: Loans, Advances and Deposits** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4601001 | Festival Advance to Employees | 9000 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 88024 |
| 4 | 4605002 | Advance to Implementing Agencies | 3172947 |
| 5 | 4605003 | Advance to Implementing Officers | 1784811 |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 941934 |
| 7 | 4605099 | Advance to Others | 280776 |
| | | **Total of Loans, Advances and Deposits** | **6277692** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 1028407 |
| 2 | 4102002 | Administrative Buildings | 8079943 |
| 3 | 4102005 | Hospital Buildings | 120248 |
| 4 | 4102006 | Dispensary/ Clinic Buildings | 51508 |
| 5 | 4102015 | Buildings - Sanitation and Waste Management | 2915394 |
| 6 | 4102016 | Other Buildings | 28160282 |
| 7 | 4102017 | Compound Wall | 986153 |
| 8 | 4103001 | Concrete Roads | 18596649 |
| 9 | 4103002 | Black Topped Roads | 11434253 |
| 10 | 4103005 | Metalled Roads | 5792147 |
| 11 | 4103006 | Mud Roads | 48471 |
| 12 | 4103008 | Bridges | 719484 |
| 13 | 4103010 | Culverts | 4821720 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 14 | 4103012 | Side Walls | 2745274 |
| 15 | 4103099 | Other Constructions | 6610501 |
| 16 | 4103101 | Sewerage | 385334 |
| 17 | 4103102 | Drainage | 1331132 |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting | 5699589 |
| 19 | 4104001 | Plant & Machinery | 253284 |
| 20 | 4105001 | Vehicles | 134344 |
| 21 | 4106001 | Office & Other Equipments | 4100522 |
| 22 | 4106002 | Computers, Printers & Peripherals | 1850735 |
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 8402375 |
| 24 | 4108001 | Other Fixed Assets | 6101562 |
| 25 | 4101006 | Swimming Pool | 1391517 |
| 26 | 4102020 | Bus Stand Buildings | 1991248 |
| 27 | 4103013 | Tractor Ramp- Tractor Ramp | 200000 |
| | | **Total of Fixed Assets** | **123952076** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (7380536) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (23142193) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (255184) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (606836) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (4241946) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (301710) |

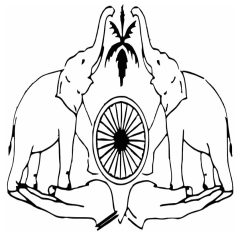
| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (6717) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (2548623) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3432268) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (781609) |
| | | **Total of Accumulated Depreciation** | **(42697622)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 1617415 |
| | | **Total of Capital Work in Progress** | **1617415** |

# Pulimath 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 | 3424290 | 0 | 3424290 | 0 | 3424290 |
| 3109001 | Excess of Income Over Expenditure | 30614250.6 | 293776680 | 324390930.6 | 289700594 | 34690336.600000024 |
| 3109002 | Suspense | 0 | 19338 | 19338 | 0 | 19338 |
| | Total Municipal Fund | 34038541 | | 327834559 | | |



# Pulimath Grama Panchayat Office

## Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1101002 | Profession Tax - Traders/ Institutions | | 397980 |
| 2 | | 1101001 | Profession Tax – Employees | | 1176640 |
| 3 | | 1100107 | Property Tax On Residential Buildings | | 3075024 |
| 4 | | 1100108 | Property Tax On Non-Residential Buildings | | 3601533 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 5 | | 1301005 | Rent from Conference Hall | | 1500 |
| 6 | | 1308002 | Rent from Localbody Properties | | 848100 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 7 | | 1401305 | Fee for Non Availability Certificate | | 30 |
| 8 | | 1401701 | Regularization Fees | | 982047 |
| 9 | | 1402001 | Penal Interest | | 61508 |
| 10 | | 1402003 | Other Penalities and Fines | | 110814 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1402004 | Compounding Fee | | 3540 |
| 12 | | 1404002 | Notice Fees | | 1405 |
| 13 | | 1404004 | Ownership Change Fees - Fine | | 49000 |
| 14 | | 1404008 | Delayed Registration Fees | | 1750 |
| 15 | | 1404009 | Search Fees | | 210 |
| 16 | | 1405004 | Market Fees | | 2100 |
| 17 | | 1405005 | Bus Stand Fees | | 120000 |
| 18 | | 1405008 | Receipts from Libraries | | 118 |
| 19 | | 1407001 | Road Cutting Charges | | 41945 |
| 20 | | 1405023 | Public Comfort Station Receipts | | 7609 |
| 21 | | 1401399 | Fees for Other Certificates or Extracts | | 4464 |
| 22 | | 1401304 | Fee for Marriage Registration | | 7620 |
| 23 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 274 |
| 24 | | 1401203 | Permit Application fee | | 72944 |
| 25 | | 1401201 | Fees for Construction of Buildings | | 488759 |
| 26 | | 1401106 | License Fees for Domestic Dogs | | 1100 |
| 27 | | 1401105 | License fee for Domestic Animals | | 50 |
| 28 | | 1401002 | Tutorial College Registration Fee | | 200 |
| 29 | | 1401101 | License Fees for Enterprises | | 171800 |
| 30 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 400 |
| 31 | | 1401205 | Fees for Erection of Telecommunication Tower | | 30000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 32 | | 1401204 | Permit Fee for Additional FSI | | 604 |
| 33 | | 1404011 | Late Fee | | 1910 |
| 34 | | 1407005 | Incentive from Schemes | | 66000 |
| 35 | | 1401306 | Fee for Correction in Registration | | 515 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 36 | | 1501010 | Receipts from Sale Of Timber | | 2000 |
| 37 | | 1501003 | Receipts from Sale of Usufructs of trees | | 1825 |
| 38 | | 1501102 | Receipts from Sale of Tender Forms | | 3740 |
| 39 | | 1501202 | Receipts from Sale of Scrap | | 117033 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 40 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 659998 |
| 41 | | 1602005 | Central Finance Commission Grant - Untied | | 2578397 |
| 42 | | 1602006 | Central Finance Commission Grant - Tied | | 3591218 |
| 43 | | 1602019 | Intergrated Child Development Service | | 1754176 |
| 44 | | 1602023 | Swaccha Bharat Mission - Grameen | | 671598 |
| 45 | | 1603002 | Beneficiary Contribution | | 775124 |
| 46 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 1817050 |
| 47 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 6031618 |
| 48 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and | | 307300 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Subcentres in to Health and Wellness Centres | | |
| 49 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 340000 |
| 50 | | 1601023 | General Purpose Fund | | 16920000 |
| 51 | | 1601022 | Maintenance Fund - Non-Road Assets | | 6504062 |
| 52 | | 1601021 | Maintenance Fund - Road Assets | | 16342397 |
| 53 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 69208900 |
| 54 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 9724200 |
| 55 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1487400 |
| 56 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 39233600 |
| 57 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 10054000 |
| 58 | | 1601002 | Development Fund - Special Component Plan | | 8690266 |
| 59 | | 1601001 | Development Fund - General | | 15402140 |
| 60 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 64027784 |
| 61 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 3285000 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 62 | | 1711001 | Interest from Bank Accounts | | 2916361 |
| | | | | | 293776680 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 63 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 335824 |
| 64 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 2100 |
| 65 | | 2103007 | Pension Contribution | | 699518 |
| 66 | | 2101001 | Salaries -Secretary | | 1425293 |
| 67 | | 2101003 | Salaries - Permanent Staff | | 8327698 |
| 68 | | 2101004 | Salaries - Contract Staff | | 321785 |
| 69 | | 2101005 | Salaries - Temporary Staff | | 21455 |
| 70 | | 2101007 | Salaries - Part time Contingent Staff | | 579460 |
| 71 | | 2101101 | Wages | | 535327 |
| 72 | | 2101201 | Bonus | | 36000 |
| 73 | | 2101401 | Honourarium | | 373113 |
| 74 | | 2102001 | Travelling Allowances - Secretary | | 16250 |
| 75 | | 2102003 | Travelling Allowances - Permanent Staff | | 116518 |
| 76 | | 2102004 | Travelling Allowances - Temporary Staff | | 3850 |
| 77 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2136950 |
| 78 | | 2102017 | Festival Allowance | | 87860 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 79 | | 2206099 | Other Advertisement & Publicity Charges | | 7200 |
| 80 | | 2208005 | Donations And Contributions As Per Government Order | | 35000 |
| 81 | | 2201105 | Water Charges - LB buildings | | 13568 |
| 82 | | 2201003 | Other Taxes/ Duties | | 8312 |
| 83 | | 2201101 | Office Electricity Expenses | | 67455 |
| 84 | | 2201102 | Water Charges - Office | | 18035 |
| 85 | | 2201001 | Rent of Buildings | | 65299 |
| 86 | | 2201199 | Other Office Maintenance Expenses | | 55937 |
| 87 | | 2201201 | Telephone Expenses/ Internet Charges | | 58062 |
| 88 | | 2201299 | Miscellaneous Communication Expenses | | 23000 |
| 89 | | 2202001 | Books & Periodicals | | 10540 |
| 90 | | 2202101 | Printing & Stationery | | 449695 |
| 91 | | 2204001 | Insurance | | 11310 |
| 92 | | 2205101 | Miscellaneous Legal Expenses | | 4152 |
| 93 | | 2205201 | Professional & Other Fees | | 47790 |
| 94 | | 2206101 | Membership & Subscriptions | | 40295 |
| 95 | | 2208099 | Miscellaneous Administration Expenses | | 24300 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 96 | | 2301003 | Electricity Charges of Other Buildings of LB | | 59327 |
| 97 | | 2302001 | Water Charges - Street Tap | | 2926356 |
| 98 | | 2301001 | Electricity Charges for Street Lights | | 973528 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 99 | | 2301002 | Fuel Charges | | 140423 |
| 100 | | 2304001 | Vehicle Hire Charges | | 506312 |
| 101 | | 2304099 | Other Hire Charges | | 35365 |
| 102 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 15000 |
| 103 | | 2305301 | Repairs & Maintenance - Vehicles | | 81529 |
| 104 | | 2305902 | Repairs & Maintenance - Office Equipments | | 37610 |
| 105 | | 2305909 | Other Repairs & Maintenance | | 84686 |
| 106 | | 2308005 | Expenses relating to collection of Taxes | | 98873 |
| 107 | | 2308101 | Post Shifting Charge | | 11418 |
| 108 | | 2308201 | Refreshment Charges | | 118377 |
| 109 | | 2308010 | Extra - ordinary Expenses | | 87519 |
| 110 | | 2308013 | Sanitation Expenses | | 134541 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 111 | | 2408002 | Rebate on Tax and Revenues | | 26245 |
| 112 | | 2407001 | Bank Charges | | 676 |
| 113 | | 2408001 | Other Finance Expenses | | 96087 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 114 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 217824 |
| 115 | | 2522202 | Climate Change - Related Services | | 33800 |
| 116 | | 2520901 | Special Child Welfare Program | | 1860458 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 117 | | 2520902 | Child Welfare Program | | 4860 |
| 118 | | 2520903 | Women Welfare | | 286952 |
| 119 | | 2520905 | Welfare Programs for the Destitute | | 123046 |
| 120 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1976106 |
| 121 | | 2520908 | Social Security Programme | | 1571770 |
| 122 | | 2521001 | Anganwadi Nutrition | | 2688034 |
| 123 | | 2521002 | Other Nutrition Distribution Programme | | 173867 |
| 124 | | 2521102 | Anganwadi Related Services | | 1475400 |
| 125 | | 2521201 | Vocational Capacity Building - Vocational Training | | 20000 |
| 126 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 0 |
| 127 | | 2521601 | Local Government Service Delivery Improvement | | 507912 |
| 128 | | 2521701 | Allied Institution Service Delivery Improvement | | 352386 |
| 129 | | 2521903 | Public Sanitation - Related Activities | | 236150 |
| 130 | | 2522801 | Loan Repayment | | 5046973 |
| 131 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 91800 |
| 132 | | 2520618 | Medical Institution - Allopathy | | 3952686 |
| 133 | | 2520619 | Medical Institution - Ayurvedic | | 2471680 |
| 134 | | 2520620 | Medical Institution - Homoeo | | 400000 |
| 135 | | 2520109 | Encourage Excellence of SC/ ST | | 165000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 136 | | 2520701 | Drinking Water - Individual | | 365976 |
| 137 | | 2520617 | Epidemic Control | | 299960 |
| 138 | | 2520602 | Health related Programs | | 1066610 |
| 139 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 123949 |
| 140 | | 2520107 | Education-Related Activities | | 10000 |
| 141 | | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | | 3380097 |
| 142 | | 2521905 | Toilet (Institution Level) | | 386081 |
| 143 | | 2520102 | Primary Education | | 699040 |
| 144 | | 2520111 | Contribution towards SSA | | 250000 |
| 145 | | 2521602 | Payments to IKM | | 121263 |
| 146 | | 2522308 | Solid Waste Management - Processing - Centralised | | 438064 |
| 147 | | 2522310 | Solid Waste Management - Disposal | | 161063 |
| 148 | | 2522311 | Solid Waste Management - Integrated Projects | | 159883 |
| 149 | | 2522314 | Solid Waste Management - Processing Individual | | 721976 |
| 150 | | 2522320 | Liquid Waste Management - Treatment | | 44800 |
| 151 | | 2520702 | Drinking Water - Public | | 240567 |
| 152 | | 2520801 | Housing & House Electrification - Individual | | 12437183 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 153 | | 2530101 | Street Lights | | 923321 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 154 | | 2530501 | Vehicle Rent for Engineering Wing | | 232234 |
| 155 | | 2530402 | Other Constructions - Side Walls | | 1048040 |
| 156 | | 2530302 | Public Buildings - Other Buildings | | 49956 |
| 157 | | 2530301 | Public Buildings - Local Government Office Building | | 560905 |
| 158 | | 2530204 | Culverts | | 344700 |
| 159 | | 2530201 | Roads | | 15027129 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 160 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 10054000 |
| 161 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 3285000 |
| 162 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 39233600 |
| 163 | | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | | 29039 |
| 164 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 69208900 |
| 165 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 9724200 |
| 166 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1487400 |
| | | **2550000** | | **Expenses of Joint Venture Projects** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | **(Contributing LSGI) (255)-I - 14(e)** | |
| 167 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 1065000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 168 | | 2510204 | Animal Husbandry - Calf | | 1388000 |
| 169 | | 2510205 | Animal Husbandry - Poultry | | 1105200 |
| 170 | | 2510209 | Animal Husbandry - Infrastructure | | 400000 |
| 171 | | 2510210 | Animal Husbandry - Disease Control | | 35793 |
| 172 | | 2510305 | Dairy Development - Milk Incentives | | 403660 |
| 173 | | 2510613 | Service Enterprises | | 180000 |
| 174 | | 2510802 | Water Conservation | | 807004 |
| 175 | | 2510101 | Agriculture - Paddy | | 958392 |
| 176 | | 2510104 | Agriculture - Vegetables | | 514000 |
| 177 | | 2510132 | Agriculture Related Facilities | | 127016 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 178 | | 2502001 | Expenditure on Poverty Eradication Program | | 60647687 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 179 | | 2703002 | Property Tax (General) Written Off | | 465582 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 180 | | 2723001 | Depreciation-Roads & Bridges | | 1381135 |
| 181 | | 2723201 | Depreciation-Watersupply | | 77668 |
| 182 | | 2723301 | Depreciation-Public Lighting | | 371105 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 183 | | 2724001 | Depreciation-Plant & Machinery | | 41618 |
| 184 | | 2725001 | Depreciation-Vehicles | | 6717 |
| 185 | | 2726001 | Depreciation-Office & Other Equipments | | 345641 |
| 186 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 332740 |
| 187 | | 2728001 | Depreciation-Other Fixed Assets | | 69304 |
| 188 | | 2722001 | Depreciation-Buildings | | 912786 |
| 189 | | 2723101 | Depreciation-Sewerage & Drainage | | 49063 |
| | | | | | 288849574 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 190 | | 2808001 | Prior Period Expenses | | 142903 |
| 191 | | 2801001 | Prior Period Income | | 708117 |
| | | | | | **851020** |

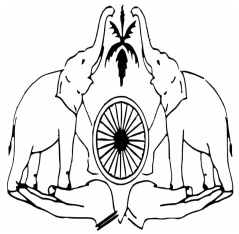
# Pulimath Grama Panchayat Office

## 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) | 8251177 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 849600 |
| 3 | | **1400000** | I - 4 | Fees and User Charges (140) | 2228716 |
| 4 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 124598 |
| 5 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 279406228 |
| 6 | | **1710000** | I - 8 | Interest Earned (171) | 2916361 |
| 7 | | | TOTAL INCOME | | 293776680 |
| | **EXPENDITURE** | | | | |
| 8 | | **2100000** | I - 10 | Establishment Expenses (210) | 15019001 |
| 9 | | **2200000** | I - 11 | Administtrative Expenses (220) | 939950 |
| 10 | | **2300000** | I - 12 | Operations and Maintenance (230) | 5310864 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 123008 |
| 12 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 44563216 |
| 13 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 18186285 |
| 14 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 133022139 |
| 15 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 1065000 |
| 16 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 5919065 |
| 17 | | **2500000** | I - 14 | Programme Expenditure (250) | 60647687 |
| 18 | | **2700000** | I - 16 | Provisions and Write off (270) | 465582 |
| 19 | | **2720000** | I - 18 | Depreciation (272) | 3587777 |
| 20 | | | TOTAL EXPENDITURE | | 288849574 |
| 21 | | | Gross Surplus/Deficit of Income over Expenditure | | 4927106 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 22 | | **2800000** | I - 19 | Prior Period Items (280) | 851020 |
| 23 | | | TOTAL PRIOR PERIOD EXPENDITURE | | 851020 |
| **24** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **4076086** |



# Pulimath 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 | | 415950 | |
| | | | | | | **415950** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-MGNREGS ADMIN FUND 110059106300 | | 201467 | |
| 3 | | | Indian Overseas Bank-IOB - 46501000012963 | | 170298 | |
| 4 | | | KERALA GRAMIN BANK-KGB BIO DIVERSITY MANAGEMENT COMMITTEE 40343101100246 | | 125081 | |
| 5 | | | KERALA GRAMIN BANK-KGB CFC GRANT 40343101099913 | | 15330660 | |
| 6 | | | KERALA GRAMIN | | 1288 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | BANK-KGB DISTRESS RELIEF FUND 40343101110313 | | | |
| 7 | | | KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS HEALTH AND WELLNESS CENTRES 40343101107045 | | 700660 | |
| 8 | | | KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS SUPPORT FOR DIGNOSTIC INFRASTRUCTRE 40343101107027 | | 538845 | |
| 9 | | | KERALA GRAMIN BANK-KGB OWN FUND 40343101086690 | | 49073337 | |
| 10 | | | Primary Co Operative Bank-000000034 KSCB | | 780 | |
| 11 | | | Primary Co Operative Bank-PCOB 000000351 KSCB | | 11190 | |
| 12 | | | State Bank of India-SBI EPAYMENT 37259920510 | | 5787071 | |
| 13 | | | State Bank of India-SBI ICDS CENTRAL SHARE 67382473065 | | 6211091 | |
| 14 | | | State Bank of India-S B I KURDFC LOAN 40967081405 | | 491844 | |
| 15 | | | State Bank of India-SBI LIFE STATE SHARE 38059474074 | | 130489 | |
| 16 | | | State Bank of India-SBoI - | | 5 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | 67062026804 | | | |
| | | | | | | **78774106** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 17 | | 1101001 | Profession Tax – Employees | | 1137840 | |
| | | | | | | **1137840** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 18 | | 1301005 | Rent from Conference Hall | | 1500 | |
| | | | | | | **1500** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 19 | | 1401105 | License fee for Domestic Animals | | 50 | |
| 20 | | 1401106 | License Fees for Domestic Dogs | | 1100 | |
| 21 | | 1401201 | Fees for Construction of Buildings | | 488759 | |
| 22 | | 1401203 | Permit Application fee | | 72944 | |
| 23 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 274 | |
| 24 | | 1401304 | Fee for Marriage Registration | | 7620 | |
| 25 | | 1401399 | Fees for Other Certificates or Extracts | | 4464 | |
| 26 | | 1401701 | Regularization Fees | | 982047 | |
| 27 | | 1402001 | Penal Interest | | 61508 | |
| 28 | | 1402003 | Other Penalities and Fines | | 105130 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 29 | | 1402004 | Compounding Fee | | 3540 | |
| 30 | | 1404002 | Notice Fees | | 1405 | |
| 31 | | 1404004 | Ownership Change Fees - Fine | | 49000 | |
| 32 | | 1404008 | Delayed Registration Fees | | 1750 | |
| 33 | | 1404009 | Search Fees | | 210 | |
| 34 | | 1405008 | Receipts from Libraries | | 118 | |
| 35 | | 1407001 | Road Cutting Charges | | 41945 | |
| 36 | | 1401305 | Fee for Non Availability Certificate | | 30 | |
| 37 | | 1401306 | Fee for Correction in Registration | | 515 | |
| 38 | | 1404011 | Late Fee | | 1910 | |
| 39 | | 1401204 | Permit Fee for Additional FSI | | 604 | |
| 40 | | 1401205 | Fees for Erection of Telecommunication Tower | | 30000 | |
| 41 | | 1407005 | Incentive from Schemes | | 66000 | |
| | | | | | | **1920923** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 42 | | 1501003 | Receipts from Sale of Usufructs of trees | | 575 | |
| 43 | | 1501102 | Receipts from Sale of Tender Forms | | 3740 | |
| 44 | | 1501202 | Receipts from Sale of Scrap | | 111883 | |
| 45 | | 1501010 | Receipts from Sale Of Timber | | 2000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **118198** |
| | **RECEIPT** | | | **R6-Revenue Grants, Contribution and Subsidies** | | |
| 46 | | 1603002 | Beneficiary Contribution | | 167624 | |
| | | | | | | **167624** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 47 | | 1711001 | Interest from Bank Accounts | | 2916361 | |
| | | | | | | **2916361** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 48 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 216677 | |
| 49 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 595613 | |
| 50 | | 3201005 | Central Finance Commission Grant - Untied | | 330538 | |
| 51 | | 3201020 | Integrated Child Development Service | | 3501656 | |
| 52 | | 3201027 | Swaccha Bharat Mission - Grameen | | 671598 | |
| 53 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than | | 900000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Development Fund And State Sponsored Scheme Funds - Life Mission | | | |
| 54 | | 3208010 | Beneficiary Contribution | | 974029 | |
| 55 | | 3208099 | Other Grants & Contributions for Specific Purpose | | 0 | |
| 56 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 3364391 | |
| 57 | | 3201050 | Grants Contributions for Specific Purposes - Central Government | | 0 | |
| 58 | | 3202032 | Literacy Scheme Grant | | 57600 | |
| | | | | | | **10612102** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 59 | | 3305004 | Loan from HUDCO | | 1287229 | |
| | | | | | | **1287229** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 60 | | 3401001 | Earnest Money Deposit | | 9000 | |
| 61 | | 3401003 | Retention | | 143323 | |
| 62 | | 3402006 | Election Deposit(Candidate) | | 152000 | |
| | | | | | | **304323** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 63 | | 3502018 | Recoveries Payable-Audit Recovery | | 4152 | |
| 64 | | 3502021 | Recoveries Payable - EPF | | 91181 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 65 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 5396 | |
| 66 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 303186 | |
| 67 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 118800 | |
| 68 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 118800 | |
| 69 | | 3503008 | Government and Other Dues Payable - CGST | | 92780 | |
| 70 | | 3503009 | Government and Other Dues Payable - SGST | | 93084 | |
| 71 | | 3508001 | Liability in respect of Stale Cheque | | 48009 | |
| | | | | | | **875388** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 72 | | 3504101 | Advance Collection of Revenues | | 157685 | |
| | | | | | | **157685** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 73 | | 4311001 | Receivables for Property Taxes (Current) | | 0 | |
| 74 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 356900 | |
| 75 | | 4313003 | Receivable for License Fees (Current) | | 127300 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 76 | | 4313004 | Receivable for License Fees (Arrears) | | 4200 | |
| 77 | | 4314001 | Rent receivable from Buildings (Current) | | 0 | |
| 78 | | 4314007 | Receivables from Comfort Station (Current) | | 7609 | |
| 79 | | 4314009 | Receivables from Bus Stand (Current) | | 0 | |
| 80 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 808420 | |
| 81 | | 4314016 | Rent receivables from Local Body Properties (Arrear) | | 73682 | |
| 82 | | 4315004 | Receivables - Developement Fund - General | | 12832482 | |
| 83 | | 4315005 | Receivables - Developement Fund - SCP | | 9829231 | |
| 84 | | 4315007 | Receivables - Maintenance - Road | | 18348000 | |
| 85 | | 4315008 | Receivables - Maintenance - Non Road | | 10012000 | |
| 86 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 2567500 | |
| 87 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 3424000 | |
| 88 | | 4315011 | Receivables - General Purpose Fund | | 16920000 | |
| 89 | | 4311003 | Receivables For Property Tax On Residential | | 2749606 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Buildings(Current) | | | |
| 90 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 11769 | |
| 91 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 3188176 | |
| 92 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 32179 | |
| 93 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 400 | |
| 94 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 200 | |
| | | | | | | **81293654** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 95 | | 4605003 | Advance to Implementing Officers | | 193364 | |
| 96 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 156 | |
| 97 | | 4605099 | Advance to Others | | 59600 | |
| | | | | | | **253120** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 98 | | 2801001 | Prior Period Income | | 35955 | |
| | | | | | | **35955** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 99 | | 4315002 | Receivables from Government (redemption amount) | | 12614580 | |
| | | | | | | **12614580** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 100 | | 3109002 | Suspense | | 19338 | |
| | | | | | | **19338** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 101 | | 2101003 | Salaries - Permanent Staff | | 309698 | |
| 102 | | 2101004 | Salaries - Contract Staff | | 160115 | |
| 103 | | 2101005 | Salaries - Temporary Staff | | 21455 | |
| 104 | | 2101007 | Salaries - Part time Contingent Staff | | 10186 | |
| 105 | | 2101101 | Wages | | 535327 | |
| 106 | | 2101201 | Bonus | | 36000 | |
| 107 | | 2101401 | Honourarium | | 373113 | |
| 108 | | 2102001 | Travelling Allowances - Secretary | | 16250 | |
| 109 | | 2102003 | Travelling Allowances - Permanent Staff | | 116518 | |
| 110 | | 2102004 | Travelling Allowances - Temporary Staff | | 3850 | |
| 111 | | 2102014 | Monthly Honorarium and Sitting Allowance | | 2136950 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | -Councillors/ Members | | | |
| 112 | | 2102017 | Festival Allowance | | 87860 | |
| 113 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 2100 | |
| | | | | | | **3809422** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 114 | | 2201001 | Rent of Buildings | | 65299 | |
| 115 | | 2201003 | Other Taxes/ Duties | | 8312 | |
| 116 | | 2201101 | Office Electricity Expenses | | 67455 | |
| 117 | | 2201102 | Water Charges - Office | | 18035 | |
| 118 | | 2201199 | Other Office Maintenance Expenses | | 55937 | |
| 119 | | 2201201 | Telephone Expenses/ Internet Charges | | 58062 | |
| 120 | | 2201299 | Miscellaneous Communication Expenses | | 23000 | |
| 121 | | 2202001 | Books & Periodicals | | 10540 | |
| 122 | | 2202101 | Printing & Stationery | | 449695 | |
| 123 | | 2204001 | Insurance | | 11310 | |
| 124 | | 2205101 | Miscellaneous Legal Expenses | | 4152 | |
| 125 | | 2205201 | Professional & Other Fees | | 47790 | |
| 126 | | 2206101 | Membership & Subscriptions | | 40295 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 127 | | 2208099 | Miscellaneous Administration Expenses | | 24300 | |
| 128 | | 2201105 | Water Charges - LB buildings | | 13568 | |
| 129 | | 2206099 | Other Advertisement & Publicity Charges | | 7200 | |
| 130 | | 2208005 | Donations And Contributions As Per Government Order | | 35000 | |
| | | | | | | **939950** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 131 | | 2302001 | Water Charges - Street Tap | | 2926356 | |
| 132 | | 2301001 | Electricity Charges for Street Lights | | 973528 | |
| 133 | | 2301002 | Fuel Charges | | 140423 | |
| 134 | | 2304001 | Vehicle Hire Charges | | 506312 | |
| 135 | | 2304099 | Other Hire Charges | | 35365 | |
| 136 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 15000 | |
| 137 | | 2305301 | Repairs & Maintenance - Vehicles | | 81529 | |
| 138 | | 2305902 | Repairs & Maintenance - Office Equipments | | 37610 | |
| 139 | | 2305909 | Other Repairs & Maintenance | | 84686 | |
| 140 | | 2308201 | Refreshment Charges | | 118377 | |
| 141 | | 2301003 | Electricity Charges of Other Buildings of LB | | 59327 | |
| 142 | | 2308010 | Extra - ordinary Expenses | | 87519 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 143 | | 2308013 | Sanitation Expenses | | 134541 | |
| | | | | | | **5200573** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 144 | | 2407001 | Bank Charges | | 676 | |
| 145 | | 2408001 | Other Finance Expenses | | 96087 | |
| | | | | | | **96763** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 146 | | 2510101 | Agriculture - Paddy | | 126412 | |
| 147 | | 2510104 | Agriculture - Vegetables | | 514000 | |
| 148 | | 2510204 | Animal Husbandry - Calf | | 1388000 | |
| 149 | | 2510205 | Animal Husbandry - Poultry | | 1105200 | |
| 150 | | 2510209 | Animal Husbandry - Infrastructure | | 400000 | |
| 151 | | 2510210 | Animal Husbandry - Disease Control | | 35793 | |
| 152 | | 2510305 | Dairy Development - Milk Incentives | | 319988 | |
| 153 | | 2510613 | Service Enterprises | | 180000 | |
| | | | | | | **4069393** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 154 | | 2520102 | Primary Education | | 699040 | |
| 155 | | 2520107 | Education-Related Activities | | 10000 | |
| 156 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 123949 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 157 | | 2520602 | Health related Programs | | 1066610 | |
| 158 | | 2520617 | Epidemic Control | | 299960 | |
| 159 | | 2520701 | Drinking Water - Individual | | 365976 | |
| 160 | | 2520702 | Drinking Water - Public | | 240567 | |
| 161 | | 2520801 | Housing & House Electrification - Individual | | 8037626 | |
| 162 | | 2520901 | Special Child Welfare Program | | 1414457 | |
| 163 | | 2520902 | Child Welfare Program | | 4860 | |
| 164 | | 2520903 | Women Welfare | | 286952 | |
| 165 | | 2520905 | Welfare Programs for the Destitute | | 123046 | |
| 166 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 980106 | |
| 167 | | 2520908 | Social Security Programme | | 1571770 | |
| 168 | | 2521001 | Anganwadi Nutrition | | 2688034 | |
| 169 | | 2521002 | Other Nutrition Distribution Programme | | 173867 | |
| 170 | | 2521102 | Anganwadi Related Services | | 30000 | |
| 171 | | 2521201 | Vocational Capacity Building - Vocational Training | | 20000 | |
| 172 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 108797 | |
| 173 | | 2521601 | Local Government Service Delivery Improvement | | 507912 | |
| 174 | | 2521701 | Allied Institution Service | | 352386 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Delivery Improvement | | | |
| 175 | | 2521903 | Public Sanitation - Related Activities | | 236150 | |
| 176 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 217824 | |
| 177 | | 2522202 | Climate Change - Related Services | | 33800 | |
| 178 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 91800 | |
| 179 | | 2520618 | Medical Institution - Allopathy | | 3906978 | |
| 180 | | 2520619 | Medical Institution - Ayurvedic | | 2471680 | |
| 181 | | 2520620 | Medical Institution - Homoeo | | 400000 | |
| 182 | | 2520109 | Encourage Excellence of SC/ ST | | 165000 | |
| 183 | | 2521905 | Toilet (Institution Level) | | 38589 | |
| 184 | | 2520111 | Contribution towards SSA | | 250000 | |
| 185 | | 2521602 | Payments to IKM | | 121263 | |
| 186 | | 2522310 | Solid Waste Management - Disposal | | 37466 | |
| 187 | | 2522311 | Solid Waste Management - Integrated Projects | | 67586 | |
| 188 | | 2522314 | Solid Waste Management - Processing Individual | | 176849 | |
| 189 | | 2522320 | Liquid Waste Management - Treatment | | 44800 | |
| | | | | | | **27365700** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 190 | | 2530101 | Street Lights | | 923321 | |
| 191 | | 2530201 | Roads | | 15027129 | |
| 192 | | 2530204 | Culverts | | 344700 | |
| 193 | | 2530301 | Public Buildings - Local Government Office Building | | 44000 | |
| 194 | | 2530302 | Public Buildings - Other Buildings | | 49956 | |
| 195 | | 2530402 | Other Constructions - Side Walls | | 1048040 | |
| | | | | | | **17437146** |
| | **PAYMENT** | | | **P9-State Sponsored Schemes and Functions** | | |
| 196 | | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | | 29039 | |
| | | | | | | **29039** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 197 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 1065000 | |
| | | | | | | **1065000** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 198 | | 2808001 | Prior Period Expenses | | 142903 | |
| | | | | | | **142903** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 199 | | 3401001 | Earnest Money Deposit | | 9015 | |
| 200 | | 3401003 | Retention | | 90270 | |
| 201 | | 3402006 | Election Deposit(Candidate) | | 134000 | |
| | | | | | | **233285** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 202 | | 3501001 | Suppliers Control Account | | 872308 | |
| 203 | | 3501002 | Contractors Control Account | | 6729117 | |
| 204 | | 3501102 | Net Salary Payable | | 6919860 | |
| 205 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 362188 | |
| 206 | | 3502001 | Recoveries Payable - General Provident Fund | | 4874 | |
| 207 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1798596 | |
| 208 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 29245 | |
| 209 | | 3502006 | Recoveries Payable - Insurance Premium | | 133716 | |
| 210 | | 3502012 | Recoveries Payable - State Life Insurance | | 156800 | |
| 211 | | 3502014 | Recoveries Payable - Group Insurance | | 140400 | |
| 212 | | 3502017 | Recoveries Payable-GPAIS | | 17000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 213 | | 3502020 | Recoveries Payable - Employee Share NPS | | 362188 | |
| 214 | | 3502021 | Recoveries Payable - EPF | | 91181 | |
| 215 | | 3502022 | Recoveries Payable -Medisep -Regular | | 95797 | |
| 216 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 100639 | |
| 217 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 58831 | |
| 218 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 262341 | |
| 219 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 199312 | |
| 220 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 199312 | |
| 221 | | 3503008 | Government and Other Dues Payable - CGST | | 94371 | |
| 222 | | 3503009 | Government and Other Dues Payable - SGST | | 94091 | |
| 223 | | 3508001 | Liability in respect of Stale Cheque | | 48009 | |
| 224 | | 3501116 | Pension Contribution Payable | | 684777 | |
| 225 | | 3503018 | Cess on KCWWF Payable | | 20019 | |
| 226 | | 3502030 | Recoveries Payable - House Building Advance | | 106640 | |
| 227 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 48856 | |

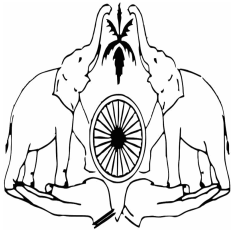
| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 228 | | 3501099 | Other Creditors Controll Account | | 626605 | |
| 229 | | 3503099 | Other Payable | | 98873 | |
| 230 | | 3504018 | Refund Payable - Grants and Funds | | 3658727 | |
| | | | | | | **24014673** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 231 | | 4102005 | Hospital Buildings | | 120248 | |
| 232 | | 4102016 | Other Buildings | | 2317170 | |
| 233 | | 4102017 | Compound Wall | | 571576 | |
| 234 | | 4103001 | Concrete Roads | | 4147519 | |
| 235 | | 4103002 | Black Topped Roads | | 1659491 | |
| 236 | | 4103010 | Culverts | | 0 | |
| 237 | | 4103012 | Side Walls | | 0 | |
| 238 | | 4103099 | Other Constructions | | 85449 | |
| 239 | | 4103102 | Drainage | | 231846 | |
| 240 | | 4105001 | Vehicles | | 134344 | |
| 241 | | 4106002 | Computers, Printers & Peripherals | | 952329 | |
| 242 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 89100 | |
| 243 | | 4108001 | Other Fixed Assets | | 653130 | |
| | | | | | | **10962202** |
| | **PAYMENT** | | | **P21-Stores** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 244 | | 4301002 | Purchase of Material - Stores | | 197649 | |
| | | | | | | **197649** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 245 | | 4601001 | Festival Advance to Employees | | 122000 | |
| 246 | | 4605003 | Advance to Implementing Officers | | 193364 | |
| 247 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1820493 | |
| | | | | | | **2135857** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 248 | | 4315002 | Receivables from Government (redemption amount) | | 6390882 | |
| | | | | | | **6390882** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 249 | | 4501001 | Cash | | 191292 | |
| | | | | | | **191292** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 250 | | 4502101 | Canara Bank-MGNREGS ADMIN FUND 110059106300 | | 185761 | |
| 251 | | | Indian Overseas Bank-IOB - 46501000012963 | | 0 | |
| 252 | | | Indian Overseas Bank-IOB - 46501000031575 | | 174710 | |
| 253 | | | KERALA GRAMIN | | 127398 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | BANK-KGB BIO DIVERSITY MANAGEMENT COMMITTEE 40343101100246 | | | |
| 254 | | | KERALA GRAMIN BANK-KGB CFC GRANT 40343101099913 | | 13865668 | |
| 255 | | | KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND 40343101110313 | | 1433 | |
| 256 | | | KERALA GRAMIN BANK-KGB E POSE 40343101128686 | | 1202 | |
| 257 | | | KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS HEALTH AND WELLNESS CENTRES 40343101107045 | | 610037 | |
| 258 | | | KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS SUPPORT FOR DIGNOSTIC INFRASTRUCTRE 40343101107027 | | 474460 | |
| 259 | | | KERALA GRAMIN BANK-KGB OWN FUND 40343101086690 | | 62012678 | |
| 260 | | | KERALA GRAMIN BANK-KGB SWATCH BHARATH 40343101100219 | | 0 | |
| 261 | | | Primary Co Operative Bank-000000034 KSCB | | 780 | |
| 262 | | | Primary Co Operative | | 11190 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Bank-PCOB 000000351 KSCB | | | |
| 263 | | | State Bank of India-SBI EPAYMENT 37259920510 | | 2058045 | |
| 264 | | | State Bank of India-SBI ICDS CENTRAL SHARE 67382473065 | | 8410054 | |
| 265 | | | State Bank of India-S B I KURDFC LOAN 40967081405 | | 0 | |
| 266 | | | State Bank of India-SBI LIFE STATE SHARE 38059474074 | | 690489 | |
| 267 | | | State Bank of India-SBoI - 67062026804 | | 242 | |
| 268 | | 4502201 | Sub Treasury Kilimanoor.-Treasury Own Fund 799013000001079 | | 0 | |
| 269 | | 4502202 | Sub Treasury Kilimanoor.-Development fund General | | 0 | |
| 270 | | | Sub Treasury Kilimanoor.-Development fund SCP | | 0 | |
| 271 | | | Sub Treasury Kilimanoor.-Maintenance Grant Non Road | | 0 | |
| 272 | | | Sub Treasury Kilimanoor.-Maintenance Grant Road | | 0 | |
| 273 | | 4502203 | Sub Treasury Kilimanoor.-SBM Sparsh | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | 88624147 |



# Pulimath Grama Panchayat Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 78774106 | |
| | 4500000 | Cash | OB | 415950 | |
| | | **TOTAL OB** | | | **79190056** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 1137840 | |
| | 1300000 | Rental Income | R3 | 1500 | |
| | 1400000 | Fee and User Charges | R4 | 1920923 | |
| | 1500000 | Sale and Hire Charges | R5 | 118198 | |
| | 1600000 | Revenue Grants, Contribution and Subsidies | R6 | 167624 | |
| | 1710000 | Interest Earned | R8 | 2916361 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 10612102 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3300000 | Loans | R12 | 1287229 | |
| | 3400000 | Deposits Received | R13 | 304323 | |
| | 3500000 | Sundry Creditors | R14 | 875388 | |
| | 3500000 | Advance Collection | R15 | 157685 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 81293654 | |
| | 4600000 | Advances Received | R18 | 253120 | |
| | 2800000 | Prior Period Income (2801000) | R19 | 35955 | |
| | 4310000 | Redemption amount (4315002) | R20 | 12614580 | |
| | 3100000 | General Fund | R21 | 19338 | |
| | | **TOTAL RECEIPT** | | | **113715820** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **192,905,876** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 3809422 | |
| | 2200000 | Administrative Expenses | P2 | 939950 | |
| | 2300000 | Operation and Maintanance | P3 | 5200573 | |
| | 2400000 | Interest on Loans | P4 | 96763 | |
| | 2510000 | Productive Sector | P6 | 4069393 | |
| | 2520000 | Service Sector | P7 | 27365700 | |
| | 2530000 | Infra Structure | P8 | 17437146 | |
| | 2540000 | State Sponsored Schemes and Functions | P9 | 29039 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 1065000 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 2800000 | Prior Period Expense (2808000) | P12 | 142903 | |
| | 3400000 | Deposits Paid | P16 | 233285 | |
| | 3500000 | Sundry Creditors | P17 | 24014673 | |
| | 4100000 | Fixed Assets | P18 | 10962202 | |
| | 4300000 | Stores | P21 | 197649 | |
| | 4600000 | Advances made | P23 | 2135857 | |
| | 4310000 | Redemption amount (4315002) | P24 | 6390882 | |
| | | **TOTAL PAYMENT** | | | **104090437** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 88624147 | |
| | 4500000 | Cash | CB | 191292 | |
| | | **TOTAL CB** | | | **88815439** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **192,905,876** |

# Pulimath 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 | 3075024.00 | 0.00 | 3075024.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 3601533.00 | 0.00 | 3601533.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 1176640.00 | 0.00 | 1176640.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 397980.00 | 0.00 | 397980.00 |
| 1301005 | Rent from Conference Hall | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 0.00 | 848100.00 | 0.00 | 848100.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 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 | 0.00 | 171800.00 | 0.00 | 171800.00 |
| 1401105 | License fee for Domestic Animals | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 488759.00 | 0.00 | 488759.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 72944.00 | 0.00 | 72944.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 604.00 | 0.00 | 604.00 |
| 1401205 | Fees for Erection of Telecommunication Tower | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 274.00 | 0.00 | 274.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 7620.00 | 0.00 | 7620.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 515.00 | 0.00 | 515.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 4464.00 | 0.00 | 4464.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 982047.00 | 0.00 | 982047.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 61508.00 | 0.00 | 61508.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 110814.00 | 0.00 | 110814.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 3540.00 | 0.00 | 3540.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 1405.00 | 0.00 | 1405.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 49000.00 | 0.00 | 49000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 1750.00 | 0.00 | 1750.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 1910.00 | 0.00 | 1910.00 |
| 1405004 | Market Fees | 0.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 2100.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1405005 | Bus Stand Fees | 0.00 | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| 1405023 | Public Comfort Station Receipts | 0.00 | 0.00 | 0.00 | 7609.00 | 0.00 | 7609.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 41945.00 | 0.00 | 41945.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 66000.00 | 0.00 | 66000.00 |
| 1501003 | Receipts from Sale of Usufructs of trees | 0.00 | 0.00 | 0.00 | 1825.00 | 0.00 | 1825.00 |
| 1501010 | Receipts from Sale Of Timber | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 3740.00 | 0.00 | 3740.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 117033.00 | 0.00 | 117033.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 15402140.00 | 0.00 | 15402140.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 8690266.00 | 0.00 | 8690266.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 10054000.00 | 0.00 | 10054000.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 39233600.00 | 0.00 | 39233600.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1487400.00 | 0.00 | 1487400.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 9724200.00 | 0.00 | 9724200.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 69208900.00 | 0.00 | 69208900.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 16342397.00 | 0.00 | 16342397.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 6504062.00 | 0.00 | 6504062.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 5640000.00 | 22560000.00 | 0.00 | 16920000.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 340000.00 | 0.00 | 340000.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 3285000.00 | 0.00 | 3285000.00 |
| 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 | 0.00 | 0.00 | 307300.00 | 0.00 | 307300.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 5710.00 | 665708.00 | 0.00 | 659998.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 2578397.00 | 0.00 | 2578397.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 3591218.00 | 0.00 | 3591218.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 1754176.00 | 0.00 | 1754176.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 0.00 | 671598.00 | 0.00 | 671598.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 64027784.00 | 0.00 | 64027784.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 775124.00 | 0.00 | 775124.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 1817050.00 | 3634100.00 | 0.00 | 1817050.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 7801618.00 | 13833236.00 | 0.00 | 6031618.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 2916361.00 | 0.00 | 2916361.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1646573.00 | 221280.00 | 1425293.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 9516466.00 | 1188768.00 | 8327698.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 321785.00 | 0.00 | 321785.00 | 0.00 |
| 2101005 | Salaries - Temporary Staff | 0.00 | 0.00 | 21455.00 | 0.00 | 21455.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 632704.00 | 53244.00 | 579460.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 535327.00 | 0.00 | 535327.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 36000.00 | 0.00 | 36000.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 440558.00 | 67445.00 | 373113.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 16250.00 | 0.00 | 16250.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 116518.00 | 0.00 | 116518.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 3850.00 | 0.00 | 3850.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 2136950.00 | 0.00 | 2136950.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 87860.00 | 0.00 | 87860.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and | 0.00 | 0.00 | 2100.00 | 0.00 | 2100.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Councillors/ members | | | | | | |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 335824.00 | 0.00 | 335824.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 814627.00 | 115109.00 | 699518.00 | 0.00 |
| 2201001 | Rent of Buildings | 0.00 | 0.00 | 65299.00 | 0.00 | 65299.00 | 0.00 |
| 2201003 | Other Taxes/ Duties | 0.00 | 0.00 | 8312.00 | 0.00 | 8312.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 67455.00 | 0.00 | 67455.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 18035.00 | 0.00 | 18035.00 | 0.00 |
| 2201105 | Water Charges - LB buildings | 0.00 | 0.00 | 13568.00 | 0.00 | 13568.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 63937.00 | 8000.00 | 55937.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 58062.00 | 0.00 | 58062.00 | 0.00 |
| 2201299 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 23000.00 | 0.00 | 23000.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 10540.00 | 0.00 | 10540.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 449695.00 | 0.00 | 449695.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 11310.00 | 0.00 | 11310.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 4152.00 | 0.00 | 4152.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 47790.00 | 0.00 | 47790.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 7200.00 | 0.00 | 7200.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 40295.00 | 0.00 | 40295.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 35000.00 | 0.00 | 35000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 24300.00 | 0.00 | 24300.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 973528.00 | 0.00 | 973528.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 140423.00 | 0.00 | 140423.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 59327.00 | 0.00 | 59327.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 2926356.00 | 0.00 | 2926356.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 506312.00 | 0.00 | 506312.00 | 0.00 |
| 2304099 | Other Hire Charges | 0.00 | 0.00 | 35365.00 | 0.00 | 35365.00 | 0.00 |
| 2305099 | Repairs & Maintenance - Other Infrastructure Assets | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 81529.00 | 0.00 | 81529.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 37610.00 | 0.00 | 37610.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 98186.00 | 13500.00 | 84686.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 98873.00 | 0.00 | 98873.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 109519.00 | 22000.00 | 87519.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 146541.00 | 12000.00 | 134541.00 | 0.00 |
| 2308101 | Post Shifting Charge | 0.00 | 0.00 | 11418.00 | 0.00 | 11418.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 118377.00 | 0.00 | 118377.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 676.00 | 0.00 | 676.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 96087.00 | 0.00 | 96087.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 26245.00 | 0.00 | 26245.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 60647687.00 | 0.00 | 60647687.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 958392.00 | 0.00 | 958392.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 514000.00 | 0.00 | 514000.00 | 0.00 |
| 2510132 | Agriculture Related Facilities | 0.00 | 0.00 | 127016.00 | 0.00 | 127016.00 | 0.00 |
| 2510204 | Animal Husbandry - Calf | 0.00 | 0.00 | 1388000.00 | 0.00 | 1388000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 1105200.00 | 0.00 | 1105200.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 400000.00 | 0.00 | 400000.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 35793.00 | 0.00 | 35793.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 403660.00 | 0.00 | 403660.00 | 0.00 |
| 2510613 | Service Enterprises | 0.00 | 0.00 | 180000.00 | 0.00 | 180000.00 | 0.00 |
| 2510802 | Water Conservation | 0.00 | 0.00 | 807004.00 | 0.00 | 807004.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 699040.00 | 0.00 | 699040.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.00 |
| 2520109 | Encourage Excellence of SC/ ST | 0.00 | 0.00 | 165000.00 | 0.00 | 165000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 250000.00 | 0.00 | 250000.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 123949.00 | 0.00 | 123949.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 1066610.00 | 0.00 | 1066610.00 | 0.00 |
| 2520617 | Epidemic Control | 0.00 | 0.00 | 299960.00 | 0.00 | 299960.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 3952686.00 | 0.00 | 3952686.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 2471680.00 | 0.00 | 2471680.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 400000.00 | 0.00 | 400000.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 365976.00 | 0.00 | 365976.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 240567.00 | 0.00 | 240567.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 14217626.00 | 1780443.00 | 12437183.00 | 0.00 |
| 2520901 | Special Child Welfare Program | 0.00 | 0.00 | 1860458.00 | 0.00 | 1860458.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 4860.00 | 0.00 | 4860.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 286952.00 | 0.00 | 286952.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 123046.00 | 0.00 | 123046.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1976106.00 | 0.00 | 1976106.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 1571770.00 | 0.00 | 1571770.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 2688034.00 | 0.00 | 2688034.00 | 0.00 |
| 2521002 | Other Nutrition Distribution Programme | 0.00 | 0.00 | 173867.00 | 0.00 | 173867.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1475400.00 | 0.00 | 1475400.00 | 0.00 |
| 2521201 | Vocational Capacity Building - Vocational Training | 0.00 | 0.00 | 20000.00 | 0.00 | 20000.00 | 0.00 |
| 2521402 | Electricity Line - Transformer - Voltage Improvement | 0.00 | 0.00 | 108797.00 | 108797.00 | 0.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 507912.00 | 0.00 | 507912.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 121263.00 | 0.00 | 121263.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 352386.00 | 0.00 | 352386.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | 0.00 | 0.00 | 3380097.00 | 0.00 | 3380097.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 236150.00 | 0.00 | 236150.00 | 0.00 |
| 2521905 | Toilet (Institution Level) | 0.00 | 0.00 | 386081.00 | 0.00 | 386081.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 217824.00 | 0.00 | 217824.00 | 0.00 |
| 2522202 | Climate Change - Related Services | 0.00 | 0.00 | 33800.00 | 0.00 | 33800.00 | 0.00 |
| 2522308 | Solid Waste Management - Processing - Centralised | 0.00 | 0.00 | 438064.00 | 0.00 | 438064.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 161063.00 | 0.00 | 161063.00 | 0.00 |
| 2522311 | Solid Waste Management - Integrated Projects | 0.00 | 0.00 | 159883.00 | 0.00 | 159883.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 721976.00 | 0.00 | 721976.00 | 0.00 |
| 2522320 | Liquid Waste Management - Treatment | 0.00 | 0.00 | 44800.00 | 0.00 | 44800.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 5046973.00 | 0.00 | 5046973.00 | 0.00 |
| 2523201 | Information and Knowledge Dissemination Capacity Development | 0.00 | 0.00 | 91800.00 | 0.00 | 91800.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 923321.00 | 0.00 | 923321.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 15977129.00 | 950000.00 | 15027129.00 | 0.00 |
| 2530204 | Culverts | 0.00 | 0.00 | 344700.00 | 0.00 | 344700.00 | 0.00 |
| 2530301 | Public Buildings - Local Government Office Building | 0.00 | 0.00 | 560905.00 | 0.00 | 560905.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 49956.00 | 0.00 | 49956.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 1048040.00 | 0.00 | 1048040.00 | 0.00 |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 232234.00 | 0.00 | 232234.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 10054000.00 | 0.00 | 10054000.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 39233600.00 | 0.00 | 39233600.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1487400.00 | 0.00 | 1487400.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 9724200.00 | 0.00 | 9724200.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 69208900.00 | 0.00 | 69208900.00 | 0.00 |
| 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | 0.00 | 0.00 | 29039.00 | 0.00 | 29039.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 3285000.00 | 0.00 | 3285000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 1065000.00 | 0.00 | 1065000.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 710825.00 | 245243.00 | 465582.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 912786.00 | 0.00 | 912786.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 1381135.00 | 0.00 | 1381135.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 49063.00 | 0.00 | 49063.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 77668.00 | 0.00 | 77668.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 371105.00 | 0.00 | 371105.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 41618.00 | 0.00 | 41618.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 6717.00 | 0.00 | 6717.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 345641.00 | 0.00 | 345641.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 332740.00 | 0.00 | 332740.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 69304.00 | 0.00 | 69304.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 744072.00 | 35955.00 | 708117.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 142903.00 | 0.00 | 142903.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 3424290.00 | 0.00 | 0.00 | 0.00 | 3424290.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 30614250.60 | 0.00 | 0.00 | 0.00 | 30614250.60 |
| 3109002 | Suspense | 0.00 | 0.00 | 0.00 | 19338.00 | 0.00 | 19338.00 |
| 3111101 | Distress Relief Fund | 0.00 | 1288.00 | 0.00 | 0.00 | 0.00 | 1288.00 |
| 3121001 | Capital Contribution | 0.00 | 73783477.00 | 17013995.00 | 30928217.00 | 0.00 | 87697699.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 700660.00 | 307300.00 | 216677.00 | 0.00 | 610037.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the | 0.00 | 538845.00 | 665708.00 | 601323.00 | 0.00 | 474460.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | PHCs | | | | | | |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 11011733.00 | 6340885.00 | 5135000.00 | 0.00 | 9805848.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 4318927.00 | 4013645.00 | 3754538.00 | 0.00 | 4059820.00 |
| 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 140000.00 | 0.00 | 0.00 | 0.00 | 140000.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 5574035.00 | 1754176.00 | 3501656.00 | 0.00 | 7321515.00 |
| 3201026 | Sarva Siksha Abhiyan | 0.00 | 4405.00 | 0.00 | 0.00 | 0.00 | 4405.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 671598.00 | 671598.00 | 0.00 | 0.00 |
| 3201042 | Nirmal Puraskar | 0.00 | 450394.00 | 0.00 | 0.00 | 0.00 | 450394.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 201467.00 | 8760410.00 | 8744704.00 | 0.00 | 185761.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 3070528.00 | 671598.00 | 671598.00 | 0.00 | 3070528.00 |
| 3201050 | Grants Contributions for Specific Purposes - Central Government | 0.00 | 0.00 | 66000.00 | 66000.00 | 0.00 | 0.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 24082000.00 | 24082000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 15864000.00 | 15864000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 18348000.00 | 18348000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 10012000.00 | 10012000.00 | 0.00 | 0.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than | 0.00 | 0.00 | 340000.00 | 900000.00 | 0.00 | 560000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Development Fund And State Sponsored Scheme Funds - Life Mission | | | | | | |
| 3202030 | Awards and Honours - Untied | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 200000.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 22000.00 | 0.00 | 57600.00 | 0.00 | 79600.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 386087.00 | 607500.00 | 974029.00 | 0.00 | 752616.00 |
| 3208096 | Donations to CMDRF | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3208097 | Donations Related to Pandemic/Epidemic Control | 0.00 | 114401.00 | 0.00 | 0.00 | 0.00 | 114401.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 143485.00 | 900000.00 | 900000.00 | 0.00 | 143485.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 1683115.00 | 1817050.00 | 1817050.00 | 0.00 | 1683115.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 673328.00 | 7431618.00 | 7801618.00 | 0.00 | 1043328.00 |
| 3305004 | Loan from HUDCO | 0.00 | 47455138.00 | 5046973.00 | 1287229.00 | 0.00 | 43695394.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 32798.00 | 9015.00 | 9000.00 | 0.00 | 32783.00 |
| 3401002 | Security Deposit | 0.00 | 20123056.00 | 0.00 | 0.00 | 0.00 | 20123056.00 |
| 3401003 | Retention | 0.00 | 554902.00 | 90270.00 | 188105.00 | 0.00 | 652737.00 |
| 3402001 | Rent Deposit | 0.00 | 6500.00 | 3750.00 | 0.00 | 0.00 | 2750.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 134000.00 | 152000.00 | 0.00 | 18000.00 |
| 3408099 | Other deposits received | 0.00 | 52625.00 | 0.00 | 0.00 | 0.00 | 52625.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 872308.00 | 872308.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 6729117.00 | 6729117.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 626605.00 | 626605.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 12430974.00 | 12430974.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 531829.00 | 8450172.00 | 8601973.00 | 0.00 | 683630.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 850296.00 | 865037.00 | 0.00 | 14741.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 63361.00 | 362188.00 | 354532.00 | 0.00 | 55705.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 0.00 | 14622.00 | 14622.00 | 0.00 | 0.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 104000.00 | 1895066.00 | 1895086.00 | 0.00 | 104020.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 43867.00 | 48741.00 | 0.00 | 4874.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 10303.00 | 144965.00 | 153675.00 | 0.00 | 19013.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 13300.00 | 182400.00 | 183100.00 | 0.00 | 14000.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 12200.00 | 162800.00 | 163000.00 | 0.00 | 12400.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 18000.00 | 18000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 0.00 | 4152.00 | 0.00 | 4152.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 370677.00 | 394280.00 | 0.00 | 23603.00 |
| 3502021 | Recoveries Payable - EPF | 0.00 | 0.00 | 91181.00 | 91181.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 7500.00 | 109797.00 | 113976.00 | 0.00 | 11679.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 22388.00 | 120486.00 | 101098.00 | 0.00 | 3000.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 21267.00 | 78850.00 | 61371.00 | 0.00 | 3788.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 7200.00 | 0.00 | 0.00 | 0.00 | 7200.00 |
| 3502030 | Recoveries Payable - House Building Advance | 0.00 | 13330.00 | 133300.00 | 119970.00 | 0.00 | 0.00 |
| 3502033 | Recoveries Payable - Postal Life Insurance | 0.00 | 0.00 | 11249.00 | 11249.00 | 0.00 | 0.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 147826.00 | 147826.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 262341.40 | 262341.00 | 303186.00 | 0.00 | 303186.40 |
| 3503002 | Government and Other Dues Payable - Poor Home Cess Payable | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 22675.00 | 221814.00 | 213607.00 | 0.00 | 14468.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 22675.00 | 221814.00 | 213747.00 | 0.00 | 14608.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 47554.00 | 100180.00 | 98449.00 | 0.00 | 45823.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 47554.00 | 99093.00 | 97348.00 | 0.00 | 45809.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 256.00 | 0.00 | 0.00 | 0.00 | 256.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503014 | Value of Court fee Stamp | 0.00 | 1710.00 | 0.00 | 0.00 | 0.00 | 1710.00 |
| 3503018 | Cess on KCWWF Payable | 0.00 | 0.00 | 39866.00 | 39866.00 | 0.00 | 0.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 98873.00 | 98873.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 3658727.00 | 3658727.00 | 0.00 | 0.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 218209.00 | 218209.00 | 195713.00 | 0.00 | 195713.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 215999.00 | 48009.00 | 48009.00 | 0.00 | 215999.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 113236.00 | 0.00 | 0.00 | 0.00 | 113236.00 |
| 4101001 | Land | 1028407.00 | 0.00 | 0.00 | 0.00 | 1028407.00 | 0.00 |
| 4101006 | Swimming Pool | 1391517.00 | 0.00 | 0.00 | 0.00 | 1391517.00 | 0.00 |
| 4102002 | Administrative Buildings | 8079943.00 | 0.00 | 0.00 | 0.00 | 8079943.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 120248.00 | 0.00 | 120248.00 | 0.00 |
| 4102006 | Dispensary/ Clinic Buildings | 51508.00 | 0.00 | 0.00 | 0.00 | 51508.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 2915394.00 | 0.00 | 0.00 | 0.00 | 2915394.00 | 0.00 |
| 4102016 | Other Buildings | 25566077.00 | 0.00 | 4211620.00 | 1617415.00 | 28160282.00 | 0.00 |
| 4102017 | Compound Wall | 414577.00 | 0.00 | 571576.00 | 0.00 | 986153.00 | 0.00 |
| 4102020 | Bus Stand Buildings | 1991248.00 | 0.00 | 0.00 | 0.00 | 1991248.00 | 0.00 |
| 4103001 | Concrete Roads | 7753131.00 | 0.00 | 11358720.00 | 515202.00 | 18596649.00 | 0.00 |
| 4103002 | Black Topped Roads | 9378298.00 | 0.00 | 17440410.00 | 15384455.00 | 11434253.00 | 0.00 |
| 4103005 | Metalled Roads | 5792147.00 | 0.00 | 0.00 | 0.00 | 5792147.00 | 0.00 |
| 4103006 | Mud Roads | 0.00 | 0.00 | 48471.00 | 0.00 | 48471.00 | 0.00 |
| 4103008 | Bridges | 719484.00 | 0.00 | 0.00 | 0.00 | 719484.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103010 | Culverts | 4821720.00 | 0.00 | 344700.00 | 344700.00 | 4821720.00 | 0.00 |
| 4103012 | Side Walls | 2527579.00 | 0.00 | 1265735.00 | 1048040.00 | 2745274.00 | 0.00 |
| 4103013 | Tractor Ramp- Tractor Ramp | 200000.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 |
| 4103099 | Other Constructions | 5781702.00 | 0.00 | 828799.00 | 0.00 | 6610501.00 | 0.00 |
| 4103101 | Sewerage | 385334.00 | 0.00 | 0.00 | 0.00 | 385334.00 | 0.00 |
| 4103102 | Drainage | 1099286.00 | 0.00 | 231846.00 | 0.00 | 1331132.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 5699589.00 | 0.00 | 0.00 | 0.00 | 5699589.00 | 0.00 |
| 4104001 | Plant & Machinery | 253284.00 | 0.00 | 0.00 | 0.00 | 253284.00 | 0.00 |
| 4105001 | Vehicles | 0.00 | 0.00 | 134344.00 | 0.00 | 134344.00 | 0.00 |
| 4106001 | Office & Other Equipments | 4100522.00 | 0.00 | 0.00 | 0.00 | 4100522.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 898406.00 | 0.00 | 952329.00 | 0.00 | 1850735.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 8313275.00 | 0.00 | 89100.00 | 0.00 | 8402375.00 | 0.00 |
| 4108001 | Other Fixed Assets | 5098433.00 | 0.00 | 1003129.00 | 0.00 | 6101562.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 6467750.00 | 0.00 | 912786.00 | 0.00 | 7380536.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 21761058.00 | 0.00 | 1381135.00 | 0.00 | 23142193.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 206121.00 | 0.00 | 49063.00 | 0.00 | 255184.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 529168.00 | 0.00 | 77668.00 | 0.00 | 606836.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 3870841.00 | 0.00 | 371105.00 | 0.00 | 4241946.00 |
| 4114001 | Accumulated Depreciation-Plant & | 0.00 | 260092.00 | 0.00 | 41618.00 | 0.00 | 301710.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Machinery | | | | | | |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 0.00 | 0.00 | 6717.00 | 0.00 | 6717.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 2202982.00 | 0.00 | 345641.00 | 0.00 | 2548623.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 3099528.00 | 0.00 | 332740.00 | 0.00 | 3432268.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 712305.00 | 0.00 | 69304.00 | 0.00 | 781609.00 |
| 4120101 | Capital Work In Progress | 0.00 | 0.00 | 1617415.00 | 0.00 | 1617415.00 | 0.00 |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 197649.00 | 0.00 | 197649.00 | 0.00 |
| 4311001 | Receivables for Property Taxes (Current) | 0.00 | 0.00 | 9018.00 | 9018.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 17195.00 | 0.00 | 3474019.00 | 3491214.00 | 0.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 28446.00 | 0.00 | 17195.00 | 45641.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 61355.00 | 0.00 | 3781610.00 | 3842965.00 | 0.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 21464.00 | 0.00 | 61355.00 | 82819.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 423430.00 | 423430.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 171800.00 | 171800.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 4200.00 | 4200.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 430203.00 | 0.00 | 286430.00 | 716633.00 | 0.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 116673.00 | 0.00 | 457604.00 | 574277.00 | 0.00 | 0.00 |
| 4314005 | Receivables from Markets (Current) | 0.00 | 0.00 | 2100.00 | 2100.00 | 0.00 | 0.00 |
| 4314007 | Receivables from Comfort Station (Current) | 0.00 | 0.00 | 9792.00 | 9792.00 | 0.00 | 0.00 |
| 4314009 | Receivables from Bus Stand (Current) | 0.00 | 0.00 | 255000.00 | 255000.00 | 0.00 | 0.00 |
| 4314015 | Rent receivables from Local Body Properties (Current) | 0.00 | 0.00 | 860598.00 | 860598.00 | 0.00 | 0.00 |
| 4314016 | Rent receivables from Local Body Properties (Arrear) | 0.00 | 0.00 | 612305.00 | 612305.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 8126488.00 | 0.00 | 6390882.00 | 12614580.00 | 1902790.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 24082000.00 | 24082000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 15864000.00 | 15864000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 18348000.00 | 18348000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non | 0.00 | 0.00 | 10012000.00 | 10012000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Road | | | | | | |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 5135000.00 | 5135000.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3424000.00 | 3424000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 22560000.00 | 22560000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 119054.00 | 0.00 | 119054.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 6207.00 | 340036.00 | 333829.00 | 0.00 | 0.00 |
| 4401001 | Prepaid Programme Expenses | 46108762.00 | 0.00 | 1780443.00 | 5046973.00 | 42842232.00 | 0.00 |
| 4501001 | Cash | 415950.00 | 0.00 | 6818483.00 | 7043141.00 | 191292.00 | 0.00 |
| 4502101 | Bank | 78774106.00 | 0.00 | 43209090.00 | 33359049.00 | 88624147.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 30319013.00 | 30319013.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 51021713.00 | 51021713.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 671598.00 | 671598.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 5000.00 | 0.00 | 122000.00 | 118000.00 | 9000.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 88024.00 | 0.00 | 0.00 | 0.00 | 88024.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 3075568.00 | 0.00 | 108797.00 | 11418.00 | 3172947.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 1784811.00 | 0.00 | 193364.00 | 193364.00 | 1784811.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 2501694.00 | 0.00 | 1820493.00 | 3380253.00 | 941934.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4605099 | Advance to Others | 340376.00 | 0.00 | 43445.00 | 103045.00 | 280776.00 | 0.00 |
| | Total | 246157176.00 | 246157176.00 | 766780477.00 | 766780477.00 | 555424941.00 | 555424941.00 |

# Pulimath Grama Panchayat Office

## Cashflow Statement

2025-04-01 to 2026-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 97086695 |
| b | Prior Period Income | | 35955 |
| c | Grants & Contribution | | 10779726 |
| d | Cash Paid for operating Activities | | 60030087 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **47872289** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 19686590 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 2916361 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -16770229 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 1287229 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 1609854 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 96763 |
| e | Refund of Deposit & Advance | | 24247958 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 29039 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-21476677** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **9625383.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **79190056** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **88815439.00** |
| | | | |