Puramattom 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	10582996
2	3110000	Earmarked Fund	B2	13512
3	3120000	Reserves	B3	24143970
		Total Reserve & Surplus		**34740478**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12850648
		Total Grants, Contributions for specific purposes		**12850648**
		Loans		
1	3300000	Secured Loans	B5	10259216

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**10259216**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	242510
2	3500000	Other Liabilities	B8	2258891
		Total Current Liabilities and Provisions		**2501401**
		Total LIABILITY		**60351743**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3482320
3	4400000	Pre-paid Expenses	B16	8334662
4	4500000	Cash and Bank balance	B17	18900997
5	4600000	Loans, Advances and Deposits	B18	6647370
		Total Current Assets,Loans and Advances		**37365349**
		Fixed Assets		
1	4100000	Fixed Assets	B9	43618087
2	4110000	Accumulated Depreciation	B10	(21431693)
3	4120000	Capital Work in Progress	B11	800000
		Total Fixed Assets		**22986394**
		Total ASSET		**60351743**

Puramattom 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	2574606
2	3109001	Excess of Income Over Expenditure	7296730
3	3109002	Suspense	711660
		Total of Muncipal (General) Fund [Code No 310]	**10582996**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	13512
		Total of Earmarked Fund	**13512**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	24143970
		Total of Reserves	**24143970**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	190820

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	494088
3	3201004	Central Finance Commission Grant - Tied	5557982
4	3201005	Central Finance Commission Grant - Untied	1255779
5	3201020	Integrated Child Development Service	1901004
6	3201024	National Health Mission	500000
7	**3201035**	**Total Sanitation Campaign**	**0**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
14	3208010	Beneficiary Contribution	33400
15	3208095	CSR Fund	5000
16	3208097	Donations Related to Pandemic/Epidemic Control	4204
17	3208099	Other Grants & Contributions for Specific Purpose	731190
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	86492
21	3201045	Suchitwa Mission Grant	312620
22	3202032	Literacy Scheme Grant	2069
23	3202041	Programme for Results - Performance Incentive Grants	1776000
		Total of Grants, Contribution for Specific Purposes	**12850648**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9164098
2	3305004	Loan from HUDCO	1095118
		Total of Secured Loans	**10259216**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	78244
2	3401003	Retention	121341
3	3402001	Rent Deposit	13925
4	3402002	Auction Deposit	0
5	3402006	Election Deposit(Candidate)	29000
		Total of Deposits Received	**242510**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	512550
5	3501301	Employers Liabilities - Pension Contribution (NPS)	18291

SN	Code	Description of Items	Current Year Amount
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	46500
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1000
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	3511
10	3502008	Recoveries Payable - Co-operative Recovery	7500
11	3502009	Recoveries Payable - KSFE Recovery	12000
12	3502012	Recoveries Payable - State Life Insurance	10525
13	3502014	Recoveries Payable - Group Insurance	8800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	18291
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502023	Recoveries Payable -Medisep -Pensioner	0
19	3502024	Recoveries Payable-Other Recoveries from Employees	40586
20	3502025	Recoveries Payable - Income Tax Deducted at Source	34028
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	30793
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	234255
24	3503005	Government and Other Dues Payable-TDS - CGST	30293
25	3503006	Government and Other Dues Payable-TDS - SGST	30293

SN	Code	Description of Items	Current Year Amount
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	1325
28	3503009	Government and Other Dues Payable - SGST	1325
29	3503012	Government and Other Dues Payable - Flood Cess Payable	0
30	3503013	Government and Other Dues Payable - Others payable	1002446
31	3503014	Value of Court fee Stamp	2160
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	130790
34	3504101	Advance Collection of Revenues	30552
35	3508001	Liability in respect of Stale Cheque	10450
36	3501116	Pension Contribution Payable	2383
37	3501303	Employers Liabilities - Pension Contribution	0
38	3508099	Other Liabilities Payable	3000
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	22500
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	4500
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2258891**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	2200
4	4312004	Receivables for Service Cess (Arrears)	257
5	4313003	Receivable for License Fees (Current)	100
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4315002	Receivables from Government (redemption amount)	2880091
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2445)
19	4315201	Revenue Recovery - Receivables	553349

SN	Code	Description of Items	Current Year Amount
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	39512
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4390
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3902
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	964
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3482320**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8334662
		Total of Pre-paid Expenses	**8334662**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	38831
2	4502101	CANARA BANG HG DIAGONOSTIC INFRA PHC 2487	494088
3	4502101	DCb - 0000000011LITARACY	2069
4	4502101	FEDERAL BANK CFC E GRAMSWARAJ 95962	6813761
5	4502101	FEDERAL BANK LIFE hudco loan3287	763759
6	4502101	FEDERAL OWNFUND 1381	3744921
7	4502101	HG CONVERSION OF RPHC 7087	190820
8	4502101	KERALA GRAMIN BANK life State share 5525	5048456
9	4502101	SBI DISTRESS RELIEF FUND 100028	0

SN	Code	Description of Items	Current Year Amount
10	4502101	SOUTH INDIAN BANK DIGITAL PAYMENT 237	496946
11	4502101	State Bank of India E payment 2059	1220854
12	4502101	STATE BANK OF INDIA MGNREGS 1476	86492
13	4502201	Treaury OWN FUND LGTSB 316	0
14	4502202	Development Fund General	0
15	4502202	Development Fund SCP	0
16	4502202	Maintenance Fund Non Road	0
17	4502202	Maintenance Fund Road	0
		Total of Cash and Bank balance	**18900997**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	157876
4	4605002	Advance to Implementing Agencies	4228369
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2193725
6	4605099	Advance to Others	39200
		Total of Loans, Advances and Deposits	**6647370**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	446206
2	4102008	School Buildings	178037
3	4102015	Buildings - Sanitation and Waste Management	823312
4	4102016	Other Buildings	8854866

SN	Code	Description of Items	Current Year Amount
5	4103001	Concrete Roads	7565477
6	4103002	Black Topped Roads	3271598
7	4103003	Interlocked Roads	832575
8	4103005	Metalled Roads	189292
9	4103010	Culverts	564866
10	4103099	Other Constructions	3434223
11	4103101	Sewerage	190182
12	4103102	Drainage	1681478
13	4103205	Distribution & Regulation System - Public Lighting	6946019
14	4104001	Plant & Machinery	224086
15	4105001	Vehicles	869323
16	4106001	Office & Other Equipments	1097648
17	4106002	Computers, Printers & Peripherals	1473496
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4975403
		Total of Fixed Assets	**43618087**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1430519)
2	4113001	Accumulated Depreciation - Roads	(10223464)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(290395)
4	4113201	Accumulated Depreciation-Watersupply	(1184511)
5	4113301	Accumulated Depreciation-Public Lighting	(4241405)
6	4114001	Accumulated Depreciation-Plant & Machinery	(42661)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(374256)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1152316)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2432271)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(59895)
		Total of Accumulated Depreciation	**(21431693)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	800000
		Total of Capital Work in Progress	**800000**

Puramattom 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		45513893
b	Prior Period Income		0
c	Grants & Contribution		4932593
d	Cash Paid for operating Activities		31106635
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**19339851**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9282664
b	Sales of Asset		5400
c	Income From Investment (own fund)		301862
	Cash Generated from Investing Activities ((b+c)-a)		-8975402

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2413788
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1173150
c	Repayment of loan		0
d	Payment of intrest		59839
e	Refund of Deposit & Advance		17647961
f	General Fund, Other liability, & Refund of Grant & Contribution		64000
	Cash used in financing Activities (a+b-c-d-e-f)		**-14184862**
	Net increase in cash and cash equivalents (A + B + C)		**-3820413.00**
	Cash and cash equivalents at beginning of period		**22721410**
	Cash and cash equivalents at end of period (D + E)		**18900997.00**

Puramattom Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100102	Service Cess u/rule 26		1574944
2		1101001	Profession Tax – Employees		1155033
3		1101002	Profession Tax - Traders/ Institutions		481610
4		1100108	Property Tax On Non-Residential Buildings		2725236
5		1100107	Property Tax On Residential Buildings		2769725
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		106170
7		1301009	Rent from Auditorium and Halls		200
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409002	Remission and Refund - Other Fees		9051
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401203	Permit Application fee		51350

SN	Group	Code	Head Name	Schedule	Amount
10		1401302	Fees for Delayed Registration - Birth & Death		106
11		1401304	Fee for Marriage Registration		7420
12		1401399	Fees for Other Certificates or Extracts		3538
13		1401701	Regularization Fees		97395
14		1402001	Penal Interest		20252
15		1402003	Other Penalities and Fines		58836
16		1402004	Compounding Fee		100
17		1402005	Fine for Dumping Waste		3000
18		1404002	Notice Fees		12259
19		1404009	Search Fees		280
20		1408001	Other Charges		4265
21		1404008	Delayed Registration Fees		3500
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
23		1401002	Tutorial College Registration Fee		200
24		1401101	License Fees for Enterprises		127100
25		1401105	License fee for Domestic Animals		400
26		1401106	License Fees for Domestic Dogs		1500
27		1401201	Fees for Construction of Buildings		606317
28		1401202	Fees for Installation of Machinery		300
29		1401305	Fee for Non Availability Certificate		40
30		1401306	Fee for Correction in Registration		100

SN	Group	Code	Head Name	Schedule	Amount
31		1405018	Wastemanagement - User Charges		1205
32		1404011	Late Fee		8680
33		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501203	Receipts from auction of obsolete assets		5400
35		1501102	Receipts from Sale of Tender Forms		141978
36		1501202	Receipts from Sale of Scrap		37601
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601021	Maintenance Fund - Road Assets		3953949
38		1601022	Maintenance Fund - Non-Road Assets		1737664
39		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3466600
40		1601023	General Purpose Fund		8202384
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		278200
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		9114400
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1391200
45		1601002	Development Fund - Special Component Plan		3061837

SN	Group	Code	Head Name	Schedule	Amount
46		1601001	Development Fund - General		8061695
47		1602029	Total Sanitation Campaign		72000
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		887985
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		823381
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		31467000
51		1603002	Beneficiary Contribution		465221
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12288028
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		812000
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		460165
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		482472
56		1602005	Central Finance Commission Grant - Untied		1988548
57		1602006	Central Finance Commission Grant - Tied		1442333
58		1602016	Integrated Child Protection Scheme (ICPS)		233224
		1710000		**Interest Earned (171)-I - 8**	
59		1711001	Interest from Bank Accounts		301862
					102107389
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
60		2103006	Employer's Contribution to NPS - Regular Employees		258159
61		2101001	Salaries -Secretary		1099333
62		2101003	Salaries - Permanent Staff		6732962
63		2101004	Salaries - Contract Staff		643360
64		2101007	Salaries - Part time Contingent Staff		196135
65		2101101	Wages		894697
66		2101201	Bonus		18000
67		2101401	Honourarium		177600
68		2102001	Travelling Allowances - Secretary		9000
69		2102003	Travelling Allowances - Permanent Staff		90661
70		2102004	Travelling Allowances - Temporary Staff		16259
71		2102010	Other allowances - Contingent Staff		7854
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1439768
73		2102017	Festival Allowance		78290
74		2102018	Spectacle Allowance		3000
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9600
76		2102020	Telephone Allowance - Secretary		2842
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3021
78		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2051

SN	Group	Code	Head Name	Schedule	Amount
79		2105001	Remuneration		24590
80		2105099	Other Establishment Expenses		90164
81		2103007	Pension Contribution		578627
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2204001	Insurance		27200
83		2206002	Keralolsavam Expenses		122602
84		2206101	Membership & Subscriptions		4000
85		2201002	Land Tax/ Basic Tax		3295
86		2201101	Office Electricity Expenses		96843
87		2201102	Water Charges - Office		18155
88		2201104	Service Connection Charge (KSEB/ KWA)		36093
89		2201199	Other Office Maintenance Expenses		354525
90		2208005	Donations And Contributions As Per Government Order		35000
91		2206099	Other Advertisement & Publicity Charges		100011
92		2201201	Telephone Expenses/ Internet Charges		68206
93		2202001	Books & Periodicals		13500
94		2202101	Printing & Stationery		271007
95		2201001	Rent of Buildings		48000
96		2205201	Professional & Other Fees		4630
97		2206001	Newspaper Advertisement Charges		30290
98		2205101	Miscellaneous Legal Expenses		1500
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
99		2301001	Electricity Charges for Street Lights		1429758
100		2301002	Fuel Charges		124695
101		2304001	Vehicle Hire Charges		54858
102		2304099	Other Hire Charges		7950
103		2305301	Repairs & Maintenance - Vehicles		35047
104		2308003	Expenses for Burying Unclaimed Dead bodies		500
105		2308005	Expenses relating to collection of Taxes		56655
106		2308201	Refreshment Charges		113390
107		2302001	Water Charges - Street Tap		1769138
108		2308013	Sanitation Expenses		167874
109		2308010	Extra - ordinary Expenses		104981
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2407001	Bank Charges		5539
111		2408001	Other Finance Expenses		54300
112		2408002	Rebate on Tax and Revenues		26522
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
113		2520903	Women Welfare		177320
114		2520905	Welfare Programs for the Destitute		105962
115		2520906	Welfare Programs for Physically/ Mentally Challenged		698800
116		2520908	Social Security Programme		37000

SN	Group	Code	Head Name	Schedule	Amount
117		2521001	Anganwadi Nutrition		965472
118		2521102	Anganwadi Related Services		774600
119		2521601	Local Government Service Delivery Improvement		38350
120		2521701	Allied Institution Service Delivery Improvement		166232
121		2521903	Public Sanitation - Related Activities		127865
122		2522001	Plan Formulation, Implementation and Monitoring		232504
123		2523201	Information and Knowledge Dissemination Capacity Development		79200
124		2520618	Medical Institution - Allopathy		1814744
125		2520619	Medical Institution - Ayurvedic		1253070
126		2520702	Drinking Water - Public		1199801
127		2520602	Health related Programs		586640
128		2520301	Reading Rooms, Libraries - Infrastructure		50000
129		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		565000
130		2521904	Toilet (Individual)		411400
131		2520102	Primary Education		246432
132		2520111	Contribution towards SSA		150000
133		2521602	Payments to IKM		49745
134		2522305	Solid Waste Management - Collection and Transportation		335360
135		2522310	Solid Waste Management - Disposal		17885

SN	Group	Code	Head Name	Schedule	Amount
136		2522314	Solid Waste Management - Processing Individual		429000
137		2520801	Housing & House Electrification - Individual		9465050
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
138		2530101	Street Lights		538813
139		2530301	Public Buildings - Local Government Office Building		3617967
140		2530201	Roads		4323540
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		278200
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31467000
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3466600
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9114400
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1391200
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		812000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510122	Agriculture - Foodcrops		200000
149		2510132	Agriculture Related Facilities		49920
150		2510205	Animal Husbandry - Poultry		13600
151		2510209	Animal Husbandry - Infrastructure		125000
152		2510210	Animal Husbandry - Disease Control		16900
153		2510305	Dairy Development - Milk Incentives		191911
154		2510215	Protection of Animals		56073
155		2510101	Agriculture - Paddy		534616
156		2510104	Agriculture - Vegetables		150001
157		2510102	Agriculture - Coconut		33350
158		2510105	Agriculture - Plaintane		100005
		2500000		**Programme Expenditure (250)-I - 14**	
159		2501001	Election Expenses		374504
160		2502001	Expenditure on Poverty Eradication Program		11519028
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
161		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		53000
162		2601005	Financial Assistance from Distress Relief Fund		11000

SN	Group	Code	Head Name	Schedule	Amount
		2700000		**Provisions and Write off (270)-I - 16**	
163		2703002	Property Tax (General) Written Off		630174
		2720000		**Depreciation (272)-I - 18**	
164		2722001	Depreciation-Buildings		199805
165		2723101	Depreciation-Sewerage & Drainage		187166
166		2723301	Depreciation-Public Lighting		694601
167		2724001	Depreciation-Plant & Machinery		24899
168		2725001	Depreciation-Vehicles		0
169		2726001	Depreciation-Office & Other Equipments		219529
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		426368
171		2723001	Depreciation-Roads & Bridges		1151952
					110142591
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
172		2808001	Prior Period Expenses		90017
173		2801001	Prior Period Income		23314
					113331

Puramattom 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)	8706548
2		**1300000**	I - 3	Rental Income (130)	106370
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	9051
4		**1400000**	I - 4	Fees and User Charges (140)	1008293
5		**1500000**	I - 5	Sale and Hire Charges (150)	184979
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	91790286
7		**1710000**	I - 8	Interest Earned (171)	301862
8			TOTAL INCOME		102107389
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	12375973
10		**2200000**	I - 11	Administtrative Expenses (220)	1234857

SN	Group	Code	Head Name	Schedule	Amount
11		**2300000**	I - 12	Operations and Maintenance (230)	3864846
12		**2400000**	I - 13	Interest and Finance Charges (240)	86361
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	19977432
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	8480320
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	46529400
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	630000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1471376
18		**2500000**	I - 14	Programme Expenditure (250)	11893532
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	64000
20		**2700000**	I - 16	Provisions and Write off (270)	630174
21		**2720000**	I - 18	Depreciation (272)	2904320
22			TOTAL EXPENDITURE		110142591
23			Gross Surplus/Deficit of Income over Expenditure		(8035202)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	113331
25			TOTAL PRIOR PERIOD EXPENDITURE		113331

SN	Group	Code	Head Name	Schedule	Amount
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(8148533)**

Puramattom 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		91424	
						91424
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANG HG DIAGONOSTIC INFRA PHC 2487		580408	
3			Canara Bank-HG CONVERSION OF RPHC 7087		508985	
4			District Co-operative bank-DCb - 0000000011LITARACY		2069	
5			Federal Bank-FEDERAL BANK CFC E GRAMSWARAJ 95962		7320795	
6			Federal Bank-FEDERAL		1115122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK LIFE hudco loan3287			
7			Federal Bank-FEDERAL OWNFUND 1381		1092981	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK life State share 5525		5255493	
9			State Bank of India-SBI DISTRESS RELIEF FUND 100028		6012	
10			State Bank of India-State Bank of India E payment 2059		6141598	
11			State Bank of India-STATE BANK OF INDIA MGNREGS 1476		109254	
12			The South Indian Bank-SOUTH INDIAN BANK DIGITAL PAYMENT 237		497269	
						22629986
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1126033	
						1126033
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		200	
						200
	RECEIPT			**R4-Fee and User Charges**		
15		1401105	License fee for Domestic		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Animals			
16		1401106	License Fees for Domestic Dogs		1500	
17		1401201	Fees for Construction of Buildings		606317	
18		1401202	Fees for Installation of Machinery		300	
19		1401203	Permit Application fee		51350	
20		1401302	Fees for Delayed Registration - Birth & Death		106	
21		1401304	Fee for Marriage Registration		7420	
22		1401399	Fees for Other Certificates or Extracts		3538	
23		1401701	Regularization Fees		97395	
24		1402001	Penal Interest		20252	
25		1402003	Other Penalities and Fines		54265	
26		1402004	Compounding Fee		100	
27		1402005	Fine for Dumping Waste		3000	
28		1404002	Notice Fees		12259	
29		1404008	Delayed Registration Fees		3500	
30		1404009	Search Fees		280	
31		1408001	Other Charges		4265	
32		1409002	Remission and Refund - Other Fees		9051	
33		1401305	Fee for Non Availability Certificate		40	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1401306	Fee for Correction in Registration		100	
35		1405018	Wastemanagement - User Charges		1205	
36		1404011	Late Fee		8680	
37		1401204	Permit Fee for Additional FSI		0	
						885323
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501102	Receipts from Sale of Tender Forms		141978	
39		1501202	Receipts from Sale of Scrap		37601	
40		1501203	Receipts from auction of obsolete assets		5400	
						184979
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		301862	
						301862
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		142000	
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		396152	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
44		3201004	Central Finance Commission Grant - Tied		43186	
45		3201005	Central Finance Commission Grant - Untied		42161	
46		3201020	Integrated Child Development Service		453591	
47		3201035	Total Sanitation Campaign		72000	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000	
49		3208010	Beneficiary Contribution		156265	
50		3208095	CSR Fund		5000	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		746238	
52		3202041	Programme for Results - Performance Incentive Grants		1776000	
						4932593
	RECEIPT			**R12-Loans**		
53		3305004	Loan from HUDCO		2413788	
						2413788
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		1250	
55		3401003	Retention		48307	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3402002	Auction Deposit		8400	
57		3402006	Election Deposit(Candidate)		106000	
						163957
	RECEIPT			**R14-Sundry Creditors**		
58		3502018	Recoveries Payable-Audit Recovery		692	
59		3503001	Government and Other Dues Payable - Library Cess Payable		234255	
60		3503006	Government and Other Dues Payable-TDS - SGST		91	
61		3503008	Government and Other Dues Payable - CGST		11542	
62		3503009	Government and Other Dues Payable - SGST		11451	
63		3508001	Liability in respect of Stale Cheque		10450	
						268481
	RECEIPT			**R15-Advance Collection**		
64		3504101	Advance Collection of Revenues		29052	
						29052
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
65		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		461610	
66		4311902	Receivables for Profession		12100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
67		4312003	Receivables for Service Cess (Current)		1378499	
68		4312004	Receivables for Service Cess (Arrears)		15644	
69		4313003	Receivable for License Fees (Current)		120700	
70		4313004	Receivable for License Fees (Arrears)		8900	
71		4314001	Rent receivable from Buildings (Current)		106170	
72		4314002	Rent receivable from Buildings (Arrears)		0	
73		4315004	Receivables - Developement Fund - General		6307417	
74		4315005	Receivables - Developement Fund - SCP		2850648	
75		4315007	Receivables - Maintenance - Road		8238000	
76		4315008	Receivables - Maintenance - Non Road		4026000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		1216500	
78		4315010	Receivables - Central Finance Commission Grant - Untied		1622000	
79		4315011	Receivables - General Purpose Fund		8184499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		2431747	
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		34997	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2100672	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		16308	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
85		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						39132761
	RECEIPT			**R20-Redemption amount (4315002)**		
86		4315002	Receivables from Government (redemption amount)		4189997	
						4189997
	RECEIPT			**R21-General Fund**		
87		3109002	Suspense		711660	
						711660
	PAYMENT			**P1-Establishment**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
88		2101003	Salaries - Permanent Staff		61660	
89		2101004	Salaries - Contract Staff		587400	
90		2101101	Wages		894697	
91		2101201	Bonus		18000	
92		2101401	Honourarium		177600	
93		2102001	Travelling Allowances - Secretary		9000	
94		2102003	Travelling Allowances - Permanent Staff		90661	
95		2102004	Travelling Allowances - Temporary Staff		16259	
96		2102010	Other allowances - Contingent Staff		7854	
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1439768	
98		2102017	Festival Allowance		78290	
99		2102018	Spectacle Allowance		3000	
100		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9600	
101		2102020	Telephone Allowance - Secretary		2842	
102		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3021	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2051	
104		2105001	Remuneration		24590	
105		2105099	Other Establishment Expenses		90164	
						3516457
	PAYMENT			**P2-Administrative Expenses**		
106		2201001	Rent of Buildings		48000	
107		2201002	Land Tax/ Basic Tax		3295	
108		2201101	Office Electricity Expenses		96843	
109		2201102	Water Charges - Office		18155	
110		2201104	Service Connection Charge (KSEB/ KWA)		36093	
111		2201199	Other Office Maintenance Expenses		354525	
112		2201201	Telephone Expenses/ Internet Charges		68206	
113		2202001	Books & Periodicals		13500	
114		2202101	Printing & Stationery		271007	
115		2204001	Insurance		27200	
116		2205101	Miscellaneous Legal Expenses		1500	
117		2205201	Professional & Other Fees		4630	
118		2206001	Newspaper Advertisement Charges		30290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2206101	Membership & Subscriptions		4000	
120		2206099	Other Advertisement & Publicity Charges		100011	
121		2208005	Donations And Contributions As Per Government Order		35000	
122		2206002	Keralolsavam Expenses		122602	
						1234857
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		1769138	
124		2301001	Electricity Charges for Street Lights		1429758	
125		2301002	Fuel Charges		124695	
126		2304001	Vehicle Hire Charges		54858	
127		2304099	Other Hire Charges		7950	
128		2305301	Repairs & Maintenance - Vehicles		35047	
129		2308003	Expenses for Burying Unclaimed Dead bodies		500	
130		2308201	Refreshment Charges		113390	
131		2308010	Extra - ordinary Expenses		104981	
132		2308013	Sanitation Expenses		167874	
						3808191
	PAYMENT			**P4-Interest on Loans**		
133		2407001	Bank Charges		5539	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2408001	Other Finance Expenses		54300	
						59839
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		374504	
						374504
	PAYMENT			**P6-Productive Sector**		
136		2510102	Agriculture - Coconut		33350	
137		2510104	Agriculture - Vegetables		150001	
138		2510105	Agriculture - Plaintane		100005	
139		2510122	Agriculture - Foodcrops		200000	
140		2510132	Agriculture Related Facilities		49920	
141		2510205	Animal Husbandry - Poultry		13600	
142		2510209	Animal Husbandry - Infrastructure		125000	
143		2510210	Animal Husbandry - Disease Control		16900	
144		2510305	Dairy Development - Milk Incentives		142248	
145		2510215	Protection of Animals		56073	
						887097
	PAYMENT			**P7-Service Sector**		
146		2520102	Primary Education		246432	
147		2520108	Financial Assistance for SC/ ST Students For Higher		565000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Education Admission			
148		2520301	Reading Rooms, Libraries - Infrastructure		50000	
149		2520602	Health related Programs		477660	
150		2520801	Housing & House Electrification - Individual		8865050	
151		2520903	Women Welfare		177320	
152		2520905	Welfare Programs for the Destitute		105962	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		548800	
154		2520908	Social Security Programme		37000	
155		2521001	Anganwadi Nutrition		697365	
156		2521102	Anganwadi Related Services		30000	
157		2521601	Local Government Service Delivery Improvement		38350	
158		2521701	Allied Institution Service Delivery Improvement		166232	
159		2521903	Public Sanitation - Related Activities		127865	
160		2522001	Plan Formulation, Implementation and Monitoring		232504	
161		2523201	Information and Knowledge Dissemination Capacity Development		79200	
162		2520618	Medical Institution - Allopathy		1814744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520619	Medical Institution - Ayurvedic		600000	
164		2521904	Toilet (Individual)		411400	
165		2520111	Contribution towards SSA		150000	
166		2521602	Payments to IKM		49745	
167		2522305	Solid Waste Management - Collection and Transportation		75360	
168		2522314	Solid Waste Management - Processing Individual		386000	
						15931989
	PAYMENT			**P8-Infra Structure**		
169		2530201	Roads		4323540	
170		2530301	Public Buildings - Local Government Office Building		400000	
						4723540
	PAYMENT			**P10-Contribution to joint venture Projects**		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
172		2601005	Financial Assistance from Distress Relief Fund		11000	
173		2601010	Grants, Contributions And Compensations From Own Fund- Grants To		53000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nilathezhuthu Asans			
						64000
	PAYMENT			**P16-Deposits Paid**		
174		3402002	Auction Deposit		13400	
175		3402006	Election Deposit(Candidate)		83000	
						96400
	PAYMENT			**P17-Sundry Creditors**		
176		3501001	Suppliers Control Account		290138	
177		3501002	Contractors Control Account		3952491	
178		3501102	Net Salary Payable		5606566	
179		3501301	Employers Liabilities - Pension Contribution (NPS)		243881	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1090460	
181		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		69000	
182		3502005	Recoveries Payable - Loan Recovery		36000	
183		3502006	Recoveries Payable - Insurance Premium		47354	
184		3502008	Recoveries Payable - Co-operative Recovery		16500	
185		3502009	Recoveries Payable - KSFE Recovery		144000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3502012	Recoveries Payable - State Life Insurance		127100	
187		3502014	Recoveries Payable - Group Insurance		108800	
188		3502017	Recoveries Payable-GPAIS		12000	
189		3502018	Recoveries Payable-Audit Recovery		692	
190		3502020	Recoveries Payable - Employee Share NPS		243881	
191		3502022	Recoveries Payable -Medisep -Regular		80301	
192		3502023	Recoveries Payable -Medisep -Pensioner		687	
193		3502028	Recoveries Payable - Other Recoveries		78660	
194		3503001	Government and Other Dues Payable - Library Cess Payable		109385	
195		3503007	Government and Other Dues Payable-TDS - IGST		43420	
196		3503008	Government and Other Dues Payable - CGST		11428	
197		3503009	Government and Other Dues Payable - SGST		11428	
198		3503012	Government and Other Dues Payable - Flood Cess Payable		37831	
199		3504010	Refund Payable - Other Fees		90017	
200		3501116	Pension Contribution Payable		576244	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501303	Employers Liabilities - Pension Contribution		39916	
202		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		179600	
203		3501099	Other Creditors Controll Account		2307551	
204		3503099	Other Payable		56655	
205		3502040	Recoveries Payable - Corporation Employees Co-operative Society		49500	
206		3504018	Refund Payable - Grants and Funds		1890075	
						17551561
	PAYMENT			**P18-Fixed Assets**		
207		4102008	School Buildings		178037	
208		4103001	Concrete Roads		1145518	
209		4103002	Black Topped Roads		1830968	
210		4103003	Interlocked Roads		832575	
211		4106002	Computers, Printers & Peripherals		249984	
212		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		923426	
						5160508
	PAYMENT			**P23-Advances made**		
213		4601001	Festival Advance to Employees		130000	
214		4605005	Advance to Mahatma Gandhi		1092065	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
215		4605099	Advance to Others		20000	
						1242065
	PAYMENT			**P24-Redemption amount (4315002)**		
216		4315002	Receivables from Government (redemption amount)		2880091	
						2880091
	Closing Balance			**CB-Cash**		
217		4501001	Cash		38831	
						38831
	Closing Balance			**CB-Bank**		
218		4502101	Canara Bank-CANARA BANG HG DIAGONOSTIC INFRA PHC 2487		494088	
219			Canara Bank-HG CONVERSION OF RPHC 7087		190820	
220			District Co-operative bank-DCb - 0000000011LITARACY		2069	
221			Federal Bank-FEDERAL BANK CFC E GRAMSWARAJ 95962		6813761	
222			Federal Bank-FEDERAL BANK LIFE hudco loan3287		763759	
223			Federal Bank-FEDERAL OWNFUND 1381		3744921	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224			KERALA GRAMIN BANK-KERALA GRAMIN BANK life State share 5525		5048456	
225			State Bank of India-SBI DISTRESS RELIEF FUND 100028		0	
226			State Bank of India-State Bank of India E payment 2059		1220854	
227			State Bank of India-STATE BANK OF INDIA MGNREGS 1476		86492	
228			The South Indian Bank-SOUTH INDIAN BANK DIGITAL PAYMENT 237		496946	
229		4502201	Sub Treasury, Kumbanad-Treaury OWN FUND LGTSB 316		0	
230		4502202	Sub Treasury, Kumbanad-Development Fund General		0	
231			Sub Treasury, Kumbanad-Development Fund SCP		0	
232			Sub Treasury, Kumbanad-Maintenance Fund Non Road		0	
233			Sub Treasury, Kumbanad-Maintenance Fund Road		0	
						18862166

Puramattom Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	22629986	
	4500000	Cash	OB	91424	
		TOTAL OB			**22721410**
RECEIPT					
	1100000	Tax Revenue	R1	1126033	
	1300000	Rental Income	R3	200	
	1400000	Fee and User Charges	R4	885323	
	1500000	Sale and Hire Charges	R5	184979	
	1710000	Interest Earned	R8	301862	
	3200000	Grants, Contributions and Subsidies	R11	4932593	
	3300000	Loans	R12	2413788	
	3400000	Deposits Received	R13	163957	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	268481	
	3500000	Advance Collection	R15	29052	
	4310000	Sundry Debtors (Except 4315002)	R17	39132761	
	4310000	Redemption amount (4315002)	R20	4189997	
	3100000	General Fund	R21	711660	
		TOTAL RECEIPT			**54340686**
		GRAND TOTAL (Opening Balance + Receipt)			**77,062,096**
PAYMENT					
	2100000	Establishment Expenses	P1	3516457	
	2200000	Administrative Expenses	P2	1234857	
	2300000	Operation and Maintanance	P3	3808191	
	2400000	Interest on Loans	P4	59839	
	2500000	Programme Expenses	P5	374504	
	2510000	Productive Sector	P6	887097	
	2520000	Service Sector	P7	15931989	
	2530000	Infra Structure	P8	4723540	
	2550000	Contribution to joint venture Projects	P10	630000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	64000	
	3400000	Deposits Paid	P16	96400	
	3500000	Sundry Creditors	P17	17551561	
	4100000	Fixed Assets	P18	5160508	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1242065	
	4310000	Redemption amount (4315002)	P24	2880091	
		TOTAL PAYMENT			**58161099**
CB					
	4500000	Bank	CB	18862166	
	4500000	Cash	CB	38831	
		TOTAL CB			**18900997**
		GRAND TOTAL (Payment + Closing Balance)			**77,062,096**

Puramattom 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	2574606	0	2574606	0	2574606
3109001	Excess of Income Over Expenditure	15445263	102107389	117552652	110255922	7296730
3109002	Suspense	0	711660	711660	0	711660
	Total Municipal Fund	18019869		120838918		

Puramattom Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1574944.00	0.00	1574944.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2769725.00	0.00	2769725.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2725236.00	0.00	2725236.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1155033.00	0.00	1155033.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	481610.00	0.00	481610.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	200.00	0.00	200.00
1302003	Rent from Buildings	0.00	0.00	0.00	106170.00	0.00	106170.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	127100.00	0.00	127100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	400.00	0.00	400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	606317.00	0.00	606317.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	51350.00	0.00	51350.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	106.00	0.00	106.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7420.00	0.00	7420.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3538.00	0.00	3538.00
1401701	Regularization Fees	0.00	0.00	0.00	97395.00	0.00	97395.00
1402001	Penal Interest	0.00	0.00	0.00	20252.00	0.00	20252.00
1402003	Other Penalities and Fines	0.00	0.00	110.00	58946.00	0.00	58836.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	3000.00	0.00	3000.00
1404002	Notice Fees	0.00	0.00	0.00	12259.00	0.00	12259.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	280.00	0.00	280.00
1404011	Late Fee	0.00	0.00	0.00	8680.00	0.00	8680.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1205.00	0.00	1205.00
1408001	Other Charges	0.00	0.00	0.00	4265.00	0.00	4265.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	9051.00	0.00	9051.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	141978.00	0.00	141978.00
1501202	Receipts from Sale of Scrap	0.00	0.00	8400.00	46001.00	0.00	37601.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5400.00	0.00	5400.00
1601001	Development Fund - General	0.00	0.00	60.00	8061755.00	0.00	8061695.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3061837.00	0.00	3061837.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1391200.00	0.00	1391200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9114400.00	0.00	9114400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	278200.00	0.00	278200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3466600.00	0.00	3466600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	31467000.00	0.00	31467000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3953949.00	0.00	3953949.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1737664.00	0.00	1737664.00
1601023	General Purpose Fund	0.00	0.00	1644501.00	9846885.00	0.00	8202384.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1100000.00	0.00	1100000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	812000.00	0.00	812000.00
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	460165.00	0.00	460165.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	482472.00	0.00	482472.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1988548.00	0.00	1988548.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1442333.00	0.00	1442333.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	233224.00	0.00	233224.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	72000.00	0.00	72000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12288028.00	0.00	12288028.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	465221.00	0.00	465221.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	887985.00	1775970.00	0.00	887985.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1711366.00	2534747.00	0.00	823381.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	0.00	301862.00	0.00	301862.00
2101001	Salaries -Secretary	0.00	0.00	1099333.00	0.00	1099333.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6835009.00	102047.00	6732962.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	643360.00	0.00	643360.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	196135.00	0.00	196135.00	0.00
2101101	Wages	0.00	0.00	894697.00	0.00	894697.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	177600.00	0.00	177600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9000.00	0.00	9000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	90661.00	0.00	90661.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	16259.00	0.00	16259.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	7854.00	0.00	7854.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1439768.00	0.00	1439768.00	0.00
2102017	Festival Allowance	0.00	0.00	78290.00	0.00	78290.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	9600.00	0.00	9600.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2842.00	0.00	2842.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3021.00	0.00	3021.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2051.00	0.00	2051.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	258159.00	0.00	258159.00	0.00
2103007	Pension Contribution	0.00	0.00	578627.00	0.00	578627.00	0.00
2105001	Remuneration	0.00	0.00	24590.00	0.00	24590.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	90164.00	0.00	90164.00	0.00
2201001	Rent of Buildings	0.00	0.00	48000.00	0.00	48000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	3295.00	0.00	3295.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	96843.00	0.00	96843.00	0.00
2201102	Water Charges - Office	0.00	0.00	18155.00	0.00	18155.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	36093.00	0.00	36093.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	354525.00	0.00	354525.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	68206.00	0.00	68206.00	0.00
2202001	Books & Periodicals	0.00	0.00	13500.00	0.00	13500.00	0.00
2202101	Printing & Stationery	0.00	0.00	271007.00	0.00	271007.00	0.00
2204001	Insurance	0.00	0.00	27200.00	0.00	27200.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4630.00	0.00	4630.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	30290.00	0.00	30290.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	122602.00	0.00	122602.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	100011.00	0.00	100011.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1429758.00	0.00	1429758.00	0.00
2301002	Fuel Charges	0.00	0.00	124695.00	0.00	124695.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1769138.00	0.00	1769138.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	54858.00	0.00	54858.00	0.00
2304099	Other Hire Charges	0.00	0.00	7950.00	0.00	7950.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	35047.00	0.00	35047.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	500.00	0.00	500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	56655.00	0.00	56655.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	104981.00	0.00	104981.00	0.00
2308013	Sanitation Expenses	0.00	0.00	167874.00	0.00	167874.00	0.00
2308201	Refreshment Charges	0.00	0.00	113390.00	0.00	113390.00	0.00
2407001	Bank Charges	0.00	0.00	5539.00	0.00	5539.00	0.00
2408001	Other Finance Expenses	0.00	0.00	54300.00	0.00	54300.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	26522.00	0.00	26522.00	0.00
2501001	Election Expenses	0.00	0.00	374504.00	0.00	374504.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11519028.00	0.00	11519028.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	534616.00	0.00	534616.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	33350.00	0.00	33350.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	150001.00	0.00	150001.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100005.00	0.00	100005.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	49920.00	0.00	49920.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	13600.00	0.00	13600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	125000.00	0.00	125000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	16900.00	0.00	16900.00	0.00
2510215	Protection of Animals	0.00	0.00	56073.00	0.00	56073.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	191911.00	0.00	191911.00	0.00
2520102	Primary Education	0.00	0.00	246432.00	0.00	246432.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	565000.00	0.00	565000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	150000.00	0.00	150000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00
2520602	Health related Programs	0.00	0.00	586640.00	0.00	586640.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1814744.00	0.00	1814744.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1253070.00	0.00	1253070.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1199801.00	0.00	1199801.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	9465050.00	0.00	9465050.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520903	Women Welfare	0.00	0.00	177320.00	0.00	177320.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	105962.00	0.00	105962.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	698800.00	0.00	698800.00	0.00
2520908	Social Security Programme	0.00	0.00	37000.00	0.00	37000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	965472.00	0.00	965472.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	774660.00	60.00	774600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	38350.00	0.00	38350.00	0.00
2521602	Payments to IKM	0.00	0.00	49745.00	0.00	49745.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	166232.00	0.00	166232.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	127865.00	0.00	127865.00	0.00
2521904	Toilet (Individual)	0.00	0.00	411400.00	0.00	411400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	232504.00	0.00	232504.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	335360.00	0.00	335360.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	17885.00	0.00	17885.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	429000.00	0.00	429000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	79200.00	0.00	79200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	538813.00	0.00	538813.00	0.00
2530201	Roads	0.00	0.00	4323540.00	0.00	4323540.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	3617967.00	0.00	3617967.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1391200.00	0.00	1391200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18228800.00	9114400.00	9114400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	556400.00	278200.00	278200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6933200.00	3466600.00	3466600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62934000.00	31467000.00	31467000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1624000.00	812000.00	812000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	630000.00	0.00	630000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	11000.00	0.00	11000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-	0.00	0.00	53000.00	0.00	53000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Grants To Nilathezhuthu Asans						
2703002	Property Tax (General) Written Off	0.00	0.00	630174.00	0.00	630174.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	199805.00	0.00	199805.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1151952.00	0.00	1151952.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	187166.00	0.00	187166.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	694601.00	0.00	694601.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	24899.00	0.00	24899.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	86932.00	86932.00	0.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	219529.00	0.00	219529.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	426368.00	0.00	426368.00	0.00
2801001	Prior Period Income	0.00	0.00	52752.00	29438.00	23314.00	0.00
2808001	Prior Period Expenses	0.00	0.00	90017.00	0.00	90017.00	0.00
3101001	General Fund	0.00	2574606.00	0.00	0.00	0.00	2574606.00
3109001	Excess of Income Over Expenditure	0.00	15445263.00	0.00	0.00	0.00	15445263.00
3109002	Suspense	0.00	0.00	0.00	711660.00	0.00	711660.00
3111101	Distress Relief Fund	0.00	13512.00	0.00	0.00	0.00	13512.00
3121001	Capital Contribution	0.00	19363855.00	3953949.00	8734064.00	0.00	24143970.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	508985.00	460165.00	142000.00	0.00	190820.00
3201002	Grants for Specific Purposes -	0.00	580408.00	482472.00	396152.00	0.00	494088.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	5740629.00	2658833.00	2476186.00	0.00	5557982.00
3201005	Central Finance Commission Grant - Untied	0.00	1580166.00	1988548.00	1664161.00	0.00	1255779.00
3201020	Integrated Child Development Service	0.00	1680637.00	233224.00	453591.00	0.00	1901004.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201035	Total Sanitation Campaign	0.00	0.00	72000.00	72000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	109254.00	769000.00	746238.00	0.00	86492.00
3201045	Suchitwa Mission Grant	0.00	312620.00	0.00	0.00	0.00	312620.00
3202001	Development Fund - General	0.00	0.00	11407000.00	11407000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4436000.00	4436000.00	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	8238000.00	8238000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4026000.00	4026000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1100000.00	1100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	2069.00	0.00	0.00	0.00	2069.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	342356.00	465221.00	156265.00	0.00	33400.00
3208095	CSR Fund	0.00	0.00	0.00	5000.00	0.00	5000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	4204.00	0.00	0.00	0.00	4204.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	731190.00	0.00	0.00	0.00	731190.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	887985.00	887985.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	823381.00	823381.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9164098.00	0.00	0.00	0.00	9164098.00
3305004	Loan from HUDCO	0.00	0.00	1318670.00	2413788.00	0.00	1095118.00
3401001	Earnest Money Deposit	0.00	76994.00	0.00	1250.00	0.00	78244.00
3401003	Retention	0.00	29784.00	0.00	91557.00	0.00	121341.00
3402001	Rent Deposit	0.00	13925.00	0.00	0.00	0.00	13925.00
3402002	Auction Deposit	0.00	4500.00	13400.00	8900.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	6000.00	83000.00	106000.00	0.00	29000.00
3501001	Suppliers Control Account	0.00	0.00	290138.00	290138.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3952491.00	3952491.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2307551.00	2307551.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7603127.00	7603127.00	0.00	0.00
3501102	Net Salary Payable	0.00	458368.00	5606566.00	5660748.00	0.00	512550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	661033.00	663416.00	0.00	2383.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20664.00	285923.00	283550.00	0.00	18291.00
3501303	Employers Liabilities - Pension Contribution	0.00	30545.00	39916.00	9371.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68320.00	1156460.00	1134640.00	0.00	46500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	80000.00	81000.00	0.00	1000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	39000.00	39000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	4757.00	50899.00	49653.00	0.00	3511.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	4500.00	16500.00	19500.00	0.00	7500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	12000.00	156000.00	156000.00	0.00	12000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10825.00	137125.00	136825.00	0.00	10525.00
3502014	Recoveries Payable - Group Insurance	0.00	9300.00	119700.00	119200.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	692.00	692.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	20664.00	281994.00	279621.00	0.00	18291.00
3502022	Recoveries Payable -Medisep	0.00	7000.00	86801.00	88045.00	0.00	8244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	687.00	687.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	40526.00	0.00	60.00	0.00	40586.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	34028.00	0.00	34028.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	30793.00	0.00	30793.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	78660.00	78660.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	200100.00	222600.00	0.00	22500.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	57000.00	61500.00	0.00	4500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	109385.00	109385.00	234255.00	0.00	234255.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	27099.00	57392.00	0.00	30293.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	27190.00	57483.00	0.00	30293.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	43420.00	43420.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	1935.00	12152.00	11542.00	0.00	1325.00
3503009	Government and Other Dues Payable - SGST	0.00	1935.00	12061.00	11451.00	0.00	1325.00
3503012	Government and Other Dues	0.00	0.00	37831.00	37831.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Flood Cess Payable						
3503013	Government and Other Dues Payable - Others payable	0.00	1002446.00	0.00	0.00	0.00	1002446.00
3503014	Value of Court fee Stamp	0.00	2160.00	0.00	0.00	0.00	2160.00
3503099	Other Payable	0.00	0.00	56655.00	56655.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	90017.00	90017.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1890075.00	1890075.00	0.00	0.00
3504099	Refund Payable - Others	0.00	130790.00	0.00	0.00	0.00	130790.00
3504101	Advance Collection of Revenues	0.00	45841.00	44341.00	29052.00	0.00	30552.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	10450.00	0.00	10450.00
3508099	Other Liabilities Payable	0.00	3000.00	0.00	0.00	0.00	3000.00
4102002	Administrative Buildings	0.00	0.00	446206.00	0.00	446206.00	0.00
4102008	School Buildings	0.00	0.00	178037.00	0.00	178037.00	0.00
4102015	Buildings - Sanitation and Waste Management	823312.00	0.00	0.00	0.00	823312.00	0.00
4102016	Other Buildings	8854866.00	0.00	0.00	0.00	8854866.00	0.00
4103001	Concrete Roads	6419959.00	0.00	2951808.00	1806290.00	7565477.00	0.00
4103002	Black Topped Roads	1440630.00	0.00	4348218.00	2517250.00	3271598.00	0.00
4103003	Interlocked Roads	0.00	0.00	832575.00	0.00	832575.00	0.00
4103005	Metalled Roads	189292.00	0.00	0.00	0.00	189292.00	0.00
4103010	Culverts	564866.00	0.00	0.00	0.00	564866.00	0.00
4103099	Other Constructions	3434223.00	0.00	0.00	0.00	3434223.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	190182.00	0.00	0.00	0.00	190182.00	0.00
4103102	Drainage	1681478.00	0.00	0.00	0.00	1681478.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6946019.00	0.00	0.00	0.00	6946019.00	0.00
4104001	Plant & Machinery	248985.00	0.00	0.00	24899.00	224086.00	0.00
4105001	Vehicles	869323.00	0.00	0.00	0.00	869323.00	0.00
4106001	Office & Other Equipments	1097648.00	0.00	0.00	0.00	1097648.00	0.00
4106002	Computers, Printers & Peripherals	1223512.00	0.00	249984.00	0.00	1473496.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3551977.00	0.00	1423426.00	0.00	4975403.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1230714.00	0.00	199805.00	0.00	1430519.00
4113001	Accumulated Depreciation - Roads	0.00	9071512.00	0.00	1151952.00	0.00	10223464.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	103229.00	0.00	187166.00	0.00	290395.00
4113201	Accumulated Depreciation-Watersupply	0.00	1184511.00	0.00	0.00	0.00	1184511.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3546804.00	0.00	694601.00	0.00	4241405.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	42661.00	0.00	0.00	0.00	42661.00
4115001	Accumulated Depreciation-Vehicles	0.00	374256.00	0.00	0.00	0.00	374256.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	932787.00	0.00	219529.00	0.00	1152316.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2005903.00	0.00	426368.00	0.00	2432271.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	59895.00	0.00	0.00	0.00	59895.00
4120101	Capital Work In Progress	800000.00	0.00	0.00	0.00	800000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	538813.00	538813.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	57677.00	0.00	2908212.00	2926377.00	39512.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	28885.00	0.00	57677.00	82172.00	4390.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	37129.00	0.00	2861498.00	2894725.00	3902.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	61443.00	0.00	37129.00	97608.00	964.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	481610.00	481610.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12100.00	12100.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	27184.00	0.00	1574944.00	1599928.00	2200.00	0.00
4312004	Receivables for Service Cess (Arrears)	25138.00	0.00	27184.00	52065.00	257.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	127100.00	127000.00	100.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8900.00	8900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College	0.00	0.00	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	106170.00	106170.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	926.00	926.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4189997.00	0.00	2880091.00	4189997.00	2880091.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	11407000.00	11407000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4436000.00	4436000.00	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	8238000.00	8238000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4026000.00	4026000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2433000.00	2433000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1622000.00	1622000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9829000.00	9829000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	553349.00	0.00	553349.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8814.00	281118.00	274749.00	0.00	2445.00
4401001	Prepaid Programme Expenses	8334662.00	0.00	0.00	0.00	8334662.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	91424.00	0.00	4696172.00	4748765.00	38831.00	0.00
4502101	Bank	22629986.00	0.00	19643640.00	23411460.00	18862166.00	0.00
4502201	Treasury (Account)	0.00	0.00	14473862.00	14473862.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	21422065.00	21422065.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	146000.00	122000.00	28000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	157876.00	0.00	0.00	0.00	157876.00	0.00
4605002	Advance to Implementing Agencies	4228369.00	0.00	0.00	0.00	4228369.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1101660.00	0.00	1092065.00	0.00	2193725.00	0.00
4605099	Advance to Others	19200.00	0.00	20000.00	0.00	39200.00	0.00
	Total	79331102.00	79331102.00	355224687.00	355224687.00	192041803.00	192041803.00