

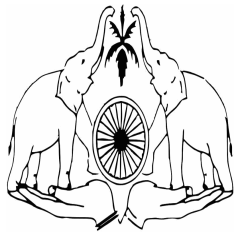
Puthur Grama Panchayat Office

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	24613806
2	3120000	Reserves	B3	113995664
		Total Reserve & Surplus		**138609470**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	44526140
		Total Grants, Contributions for specific purposes		**44526140**
		Loans		
1	3300000	Secured Loans	B5	20888654
		Total Loans		**20888654**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	998102
2	3500000	Other Liabilities	B8	6225327
		Total Current Liabilities and Provisions		**7223429**
		Total LIABILITY		**211247693**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5063565
2	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(179320)
3	4400000	Pre-paid Expenses	B16	18132862
4	4500000	Cash and Bank balance	B17	75143246
5	4600000	Loans, Advances and Deposits	B18	9963762
		Total Current Assets,Loans and Advances		**108124115**
		Fixed Assets		
1	4100000	Fixed Assets	B9	221284405
2	4110000	Accumulated Depreciation	B10	(118160827)
		Total Fixed Assets		**103123578**
		Total ASSET		**211247693**



Puthur 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	2115059
2	3109001	Excess of Income Over Expenditure	22412289
3	3109002	Suspense	86458
		Total of Muncipal (General) Fund [Code No 310]	**24613806**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	113995664
		Total of Reserves	**113995664**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1505762
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	365648

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	246516
4	3201004	Central Finance Commission Grant - Tied	15656165
5	3201005	Central Finance Commission Grant - Untied	10446130
6	3201009	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	849
7	3201016	Integrated Child Protection Scheme (ICPS)	50000
8	3201017	Integrated Housing And Slum Development Programme	708038
9	3201020	Integrated Child Development Service	9431915
10	3201029	Swaccha Bharat Mission - Solid Waste Management	0
11	**3201035**	**Total Sanitation Campaign**	**65796**
12	3201041	Grants and Contribution - PYKA	188303
13	3201042	Nirmal Puraskar	127400
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2110000
20	3202023	Vimukthi Grant	0
21	3202028	Grants For Specific Purposes - Disaster Management	100000
22	3208010	Beneficiary Contribution	690087

SN	Code	Description of Items	Current Year Amount
23	3208099	Other Grants & Contributions for Specific Purpose	2520782
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
27	3201050	Grants Contributions for Specific Purposes - Central Government	153000
28	3201045	Suchitwa Mission Grant	159749
29	3201054	Support for Diagnostic Infra structure	0
30	3202031	Grant for Keralotsavam	0
31	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**44526140**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	0
3	3305004	Loan from HUDCO	20888654
		Total of Secured Loans	**20888654**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	24900
2	3401002	Security Deposit	8000
3	3401003	Retention	490695
4	3402001	Rent Deposit	331678

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	6800
6	3402006	Election Deposit(Candidate)	33000
7	3408099	Other deposits received	20703
8	3402003	Deposit for Road Cutting	82326
		Total of Deposits Received	**998102**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	78000
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	745075
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	38167
7	3502001	Recoveries Payable - General Provident Fund	27920
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68056
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	7820
12	3502008	Recoveries Payable - Co-operative Recovery	12000
13	3502009	Recoveries Payable - KSFE Recovery	6000
14	3502010	Recoveries Payable - Dues to other LSGIs	20000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0

SN	Code	Description of Items	Current Year Amount
16	3502012	Recoveries Payable - State Life Insurance	15572
17	3502013	Recoveries Payable - Group Saving Life Insurance	14000
18	3502014	Recoveries Payable - Group Insurance	13600
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	0
21	3502020	Recoveries Payable - Employee Share NPS	38167
22	3502022	Recoveries Payable -Medisep -Regular	11679
23	3502025	Recoveries Payable - Income Tax Deducted at Source	16933
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	20076
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	723440
27	3503005	Government and Other Dues Payable-TDS - CGST	2328
28	3503006	Government and Other Dues Payable-TDS - SGST	2328
29	3503007	Government and Other Dues Payable-TDS - IGST	0
30	3503008	Government and Other Dues Payable - CGST	14057
31	3503009	Government and Other Dues Payable - SGST	14057
32	3503012	Government and Other Dues Payable - Flood Cess Payable	2682
33	3503014	Value of Court fee Stamp	15255
34	3504001	Refunds payable - Property Tax	0
35	3504002	Refund Payable - Profession Tax	0
36	3504006	Refund Payable - Fees on Buildings for Special Services	0

SN	Code	Description of Items	Current Year Amount
37	3504099	Refund Payable - Others	1934912
38	3504101	Advance Collection of Revenues	2016663
39	3508001	Liability in respect of Stale Cheque	196217
40	3501116	Pension Contribution Payable	48705
41	3501303	Employers Liabilities - Pension Contribution	0
42	3508099	Other Liabilities Payable	12229
43	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
45	3501099	Other Creditors Controll Account	103389
46	3503099	Other Payable	0
47	3504018	Refund Payable - Grants and Funds	0
48	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**6225327**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0

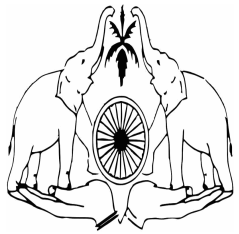
SN	Code	Description of Items	Current Year Amount
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	3488507
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13255)
20	4315201	Revenue Recovery - Receivables	1245079
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	53680
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	75373
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	161770
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52411
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**5063565**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(179320)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(179320)**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18132862
		Total of Pre-paid Expenses	**18132862**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	150696
2	4502101	CB 110081121459 Literacy	0
3	4502101	CB - 3533101006128	3359542
4	4502101	co op bank 2919	995
5	4502101	HG BUILDINGLESS SUBCENTRES 6536	246516
6	4502101	HG DIAGNOSTIC INFRASTRUCTURE9445	365648
7	4502101	HG RURAL PHC AND SC TO HEALTH AND WELLNESS CENTRE6490	1505762
8	4502101	LIFE LOAN PHASE 2	2755792
9	4502101	MGNREGS ADMIN FUND 3879	0
10	4502101	OCB 00000008742 MN Laksham veedu	708038
11	4502101	OCB - 00000009316	1051
12	4502101	SBI LIFE STATE SHARE SNP ETC	18964979
13	4502101	SBoI - 37214609926	15798922

SN	Code	Description of Items	Current Year Amount
14	4502101	SBoI - 57069789286	178993
15	4502101	SBoI - 67138943872	198397
16	4502101	SIB epos 0784073000000190	4149048
17	4502101	TSIB - 0784053000003655	26171954
18	4502101	TSIB - 0784073000000178	586913
19	4502201	1302 - 799013000000848	0
20	4502202	CFC BASIC TREASURY ALLOTMENT	0
21	4502202	CFC TIED TREASURY ALLOTMENT	0
22	4502202	development fund scp	0
23	4502202	development general	0
24	4502202	development tsp	0
25	4502202	maintanance fund non road	0
26	4502202	maintenance fund road	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**75143246**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	5000
2	4601002	Imprest	200
3	4604001	Advance to Suppliers	16712
4	4605002	Advance to Implementing Agencies	7486182
5	4605003	Advance to Implementing Officers	41571
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2275931

SN	Code	Description of Items	Current Year Amount
7	4605099	Advance to Others	138166
		Total of Loans, Advances and Deposits	**9963762**
		Schedule B9: Fixed Assets	
1	4101001	Land	18120961
2	4101002	Grounds	9600
3	4102005	Hospital Buildings	1929142
4	4102008	School Buildings	852583
5	4102011	Public Comfort Stations	109011
6	4102015	Buildings - Sanitation and Waste Management	731621
7	4102016	Other Buildings	7508938
8	4103001	Concrete Roads	36485405
9	4103002	Black Topped Roads	55145257
10	4103003	Interlocked Roads	273979
11	4103005	Metalled Roads	32483035
12	4103007	Other Roads	1852360
13	4103008	Bridges	274209
14	4103010	Culverts	1550634
15	4103012	Side Walls	4822367
16	4103099	Other Constructions	19628174
17	4103102	Drainage	2040239
18	4103204	Distribution & Regulation System - Water Supply	992444
19	4103205	Distribution & Regulation System - Public Lighting	12499564

SN	Code	Description of Items	Current Year Amount
20	4104001	Plant & Machinery	2927531
21	4105001	Vehicles	2613916
22	4106001	Office & Other Equipments	6448640
23	4106002	Computers, Printers & Peripherals	2381642
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6777553
25	4108001	Other Fixed Assets	2690801
26	4103302	Street Light	134799
		Total of Fixed Assets	**221284405**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2312327)
2	4113001	Accumulated Depreciation - Roads	(87973461)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(295726)
4	4113201	Accumulated Depreciation-Watersupply	(5500724)
5	4113301	Accumulated Depreciation-Public Lighting	(13431109)
6	4114001	Accumulated Depreciation-Plant & Machinery	(13986)
7	4115001	Accumulated Depreciation-Vehicles	(495262)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2096944)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4892043)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1149245)
		Total of Accumulated Depreciation	**(118160827)**



Puthur Grama Panchayat Office

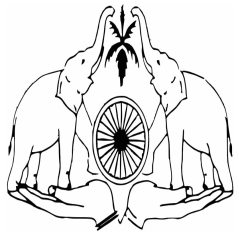
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	20146304
2		**1300000**	I - 3	Rental Income (130)	351588
3		**1400000**	I - 4	Fees and User Charges (140)	4015339
4		**1500000**	I - 5	Sale and Hire Charges (150)	583361
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	375827676
6		**1710000**	I - 8	Interest Earned (171)	772612
7		**1800000**	I - 9	Other Income (180)	42670
8			TOTAL INCOME		401739550
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	17513777
10		**2200000**	I - 11	Administtrative Expenses (220)	1831195
11		**2300000**	I - 12	Operations and Maintenance	13620832

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	80496
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	64502763
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	23521931
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	221065600
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	610000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	10068936
18		**2500000**	I - 14	Programme Expenditure (250)	33359869
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	13000
20		**2700000**	I - 16	Provisions and Write off (270)	590447
21		**2720000**	I - 18	Depreciation (272)	19186811
22			TOTAL EXPENDITURE		405965657
23			Gross Surplus/Deficit of Income over Expenditure		(4226107)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	203190
25			TOTAL PRIOR PERIOD EXPENDITURE		203190
26			**Gross Surplus/Deficit of**		**(4429297)**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Puthur 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		740840
2		1100107	Property Tax On Residential Buildings		6087869
3		1101001	Profession Tax – Employees		3497626
4		1100108	Property Tax On Non-Residential Buildings		9819969
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		341328
6		1308002	Rent from Localbody Properties		10260
		1400000		**Fees and User Charges (140)-I - 4**	
7		1404009	Search Fees		526
8		1404099	Other Fees		30
9		1405008	Receipts from Libraries		50
10		1402001	Penal Interest		123234

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1401002	Tutorial College Registration Fee		50
13		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
14		1402003	Other Penalities and Fines		115296
15		1402005	Fine for Dumping Waste		5000
16		1404002	Notice Fees		13832
17		1404004	Ownership Change Fees - Fine		92555
18		1404008	Delayed Registration Fees		5500
19		1401106	License Fees for Domestic Dogs		1550
20		1401105	License fee for Domestic Animals		650
21		1401101	License Fees for Enterprises		609875
22		1401801	Application Fee		1200
23		1404011	Late Fee		2780
24		1402006	Fine imposed by Health Authorities		320500
25		1405018	Wastemanagement - User Charges		10000
26		1401205	Fees for Erection of Telecommunication Tower		10000
27		1401306	Fee for Correction in Registration		1100
28		1401305	Fee for Non Availability Certificate		76
29		1401701	Regularization Fees		460115
30		1401399	Fees for Other Certificates or Extracts		3137
31		1401304	Fee for Marriage Registration		15460

SN	Group	Code	Head Name	Schedule	Amount
32		1401302	Fees for Delayed Registration - Birth & Death		612
33		1401203	Permit Application fee		179295
34		1401202	Fees for Installation of Machinery		7150
35		1401201	Fees for Construction of Buildings		2035166
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501203	Receipts from auction of obsolete assets		117850
37		1501102	Receipts from Sale of Tender Forms		326420
38		1501202	Receipts from Sale of Scrap		139091
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32576489
40		1601001	Development Fund - General		31819855
41		1601002	Development Fund - Special Component Plan		11499406
42		1601003	Development Fund - Tribal Sub-Plan		615666
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10519400
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		61640900
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5559600
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14505800

SN	Group	Code	Head Name	Schedule	Amount
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		125366900
49		1601021	Maintenance Fund - Road Assets		20103249
50		1601022	Maintenance Fund - Non-Road Assets		8679121
51		1601023	General Purpose Fund		28731877
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5500000
53		1601036	Vimukthi Grant		32097
54		1602001	Special Grants		0
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		144948
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1244652
57		1602005	Central Finance Commission Grant - Untied		5434155
58		1602006	Central Finance Commission Grant - Tied		1970409
59		1602025	Swaccha Bharat Mission - Solid Waste Management		72000
60		1603002	Beneficiary Contribution		456249
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		753000

SN	Group	Code	Head Name	Schedule	Amount
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2108880
63		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
64		1601073	Suchitwa Mission Grant		2802423
65		1601052	Literacy Scheme Grant		197600
66		1601054	Grant for Keralolsavam		20000
67		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3443000
		1710000		**Interest Earned (171)-I - 8**	
68		1718099	Other Interest		7876
69		1711001	Interest from Bank Accounts		764736
		1800000		**Other Income (180)-I - 9**	
70		1808004	Receipts on excess payments		42670
					401739550
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2102017	Festival Allowance		123060
72		2103007	Pension Contribution		389055
73		2101001	Salaries -Secretary		1015744
74		2101003	Salaries - Permanent Staff		9874163
75		2101004	Salaries - Contract Staff		662351
76		2101006	Salaries - Full time Contingent Staff		351576
77		2101101	Wages		1643786
78		2101201	Bonus		31500

SN	Group	Code	Head Name	Schedule	Amount
79		2101501	Festival Allowance		16460
80		2102001	Travelling Allowances - Secretary		11620
81		2102003	Travelling Allowances - Permanent Staff		92195
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2562343
83		2102020	Telephone Allowance - Secretary		2591
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2830
85		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2930
86		2103006	Employer's Contribution to NPS - Regular Employees		218673
87		2104001	Terminal Leave Surrender		448550
88		2103011	Financial Assistance to the Dependants of Deceased Employees		64350
		2200000		**Administtrative Expenses (220)-I - 11**	
89		2201105	Water Charges - LB buildings		12678
90		2201101	Office Electricity Expenses		129974
91		2201102	Water Charges - Office		31880
92		2201201	Telephone Expenses/ Internet Charges		47820
93		2208099	Miscellaneous Administration Expenses		619465
94		2206101	Membership & Subscriptions		92200
95		2206001	Newspaper Advertisement Charges		37343
96		2205201	Professional & Other Fees		34235
97		2205101	Miscellaneous Legal Expenses		373500

SN	Group	Code	Head Name	Schedule	Amount
98		2204001	Insurance		8950
99		2202101	Printing & Stationery		391555
100		2202001	Books & Periodicals		21145
101		2201202	Postage Expenses		10200
102		2208002	Workshops and Seminars		20250
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2305001	Repairs & Maintenance - Roads and Pavements		559523
104		2305099	Repairs & Maintenance - Other Infrastructure Assets		3253
105		2305201	Repairs & Maintenance - Buildings		25950
106		2305301	Repairs & Maintenance - Vehicles		124928
107		2305902	Repairs & Maintenance - Office Equipments		51675
108		2305909	Other Repairs & Maintenance		170
109		2308005	Expenses relating to collection of Taxes		214541
110		2308201	Refreshment Charges		252514
111		2304099	Other Hire Charges		165335
112		2304002	Equipment Hire Charges		5500
113		2304001	Vehicle Hire Charges		138453
114		2301002	Fuel Charges		127742
115		2301001	Electricity Charges for Street Lights		4289616
116		2302001	Water Charges - Street Tap		5846833
117		2308011	Expenses For Removal Of Unauthorized		25300

SN	Group	Code	Head Name	Schedule	Amount
			Construction		
118		2308010	Extra - ordinary Expenses		45049
119		2301003	Electricity Charges of Other Buildings of LB		129986
120		2308013	Sanitation Expenses		1481248
121		2305003	Repairs & Maintenance - Water Supply		133216
		2400000		**Interest and Finance Charges (240)-I - 13**	
122		2408001	Other Finance Expenses		5850
123		2408002	Rebate on Tax and Revenues		69233
124		2407001	Bank Charges		5413
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2520111	Contribution towards SSA		1000000
126		2521904	Toilet (Individual)		585960
127		2521905	Toilet (Institution Level)		275075
128		2521906	Toilet (Public/Community Level)		171396
129		2521001	Anganwadi Nutrition		2769351
130		2520908	Social Security Programme		42703
131		2520906	Welfare Programs for Physically/ Mentally Challenged		1365300
132		2520905	Welfare Programs for the Destitute		100000
133		2520904	Welfare of the Aged		1081398
134		2520903	Women Welfare		1427592

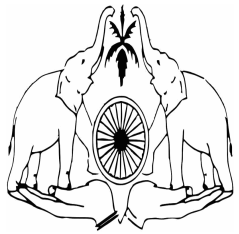
SN	Group	Code	Head Name	Schedule	Amount
135		2520802	Housing & House Electrification - Construction/Purchase by Local Government		79693
136		2520801	Housing & House Electrification - Individual		22401229
137		2520702	Drinking Water - Public		6673076
138		2521602	Payments to IKM		246088
139		2522305	Solid Waste Management - Collection and Transportation		959100
140		2522309	Solid Waste Management - Related Activities		480000
141		2522310	Solid Waste Management - Disposal		926110
142		2522314	Solid Waste Management - Processing Individual		206098
143		2520701	Drinking Water - Individual		21869
144		2520604	Community Health Sub centers		87465
145		2520602	Health related Programs		1101800
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		163330
147		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		120443
148		2520301	Reading Rooms, Libraries - Infrastructure		300000
149		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		20000
150		2520107	Education-Related Activities		1580000
151		2520102	Primary Education		464203
152		2522801	Loan Repayment		2397386

SN	Group	Code	Head Name	Schedule	Amount
153		2523201	Information and Knowledge Dissemination Capacity Development		67500
154		2520618	Medical Institution - Allopathy		4234344
155		2520619	Medical Institution - Ayurvedic		1598998
156		2520620	Medical Institution - Homoeo		723768
157		2520109	Encourage Excellence of SC/ ST		835000
158		2522001	Plan Formulation, Implementation and Monitoring		663737
159		2521903	Public Sanitation - Related Activities		1878158
160		2521902	Sanitation & Waste Management - Public		95850
161		2521701	Allied Institution Service Delivery Improvement		1393529
162		2521601	Local Government Service Delivery Improvement		513707
163		2521402	Electricity Line - Transformer - Voltage Improvement		744375
164		2521102	Anganwadi Related Services		2277600
165		2521101	Anganwadi Infrastructure		2429532
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
166		2530201	Roads		20701636
167		2530501	Vehicle Rent for Engineering Wing		35500
168		2530101	Street Lights		2380365
169		2530502	Hiring of vehicles for office purposes		355000
170		2530102	Office Electrification		49430

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
171		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		125366900
173		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3443000
174		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10519400
175		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		61640900
176		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5559600
177		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14505800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		610000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
179		2510105	Agriculture - Plaintane		2150000
180		2510101	Agriculture - Paddy		459860
181		2510102	Agriculture - Coconut		245460

SN	Group	Code	Head Name	Schedule	Amount
182		2510104	Agriculture - Vegetables		1127500
183		2510110	Agriculture - Floriculture		67500
184		2510124	Agriculture - Intercropping		150000
185		2510132	Agriculture Related Facilities		25000
186		2510201	Animal Husbandry - Cow		1750000
187		2510202	Animal Husbandry - Goat		108000
188		2510204	Animal Husbandry - Calf		672000
189		2510205	Animal Husbandry - Poultry		669600
190		2510209	Animal Husbandry - Infrastructure		1450000
191		2510210	Animal Husbandry - Disease Control		73400
192		2510305	Dairy Development - Milk Incentives		900000
193		2510613	Service Enterprises		20616
194		2510139	Agriculture - Nutmeg		200000
		2500000		**Programme Expenditure (250)-I - 14**	
195		2502002	Expenses towards Disaster Management Activities		5000
196		2502001	Expenditure on Poverty Eradication Program		32576489
197		2501001	Election Expenses		778380
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
198		2602301	Cutting Charges - Dangerous Trees		13000
		2700000		**Provisions and Write off (270)-I - 16**	
199		2703002	Property Tax (General) Written Off		590447

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
200		2728001	Depreciation-Other Fixed Assets		118828
201		2727002	Depreciation-Electrical and Electronic Appliances		906285
202		2723101	Depreciation-Sewerage & Drainage		136084
203		2723301	Depreciation-Public Lighting		1273361
204		2725001	Depreciation-Vehicles		148562
205		2722001	Depreciation-Buildings		185854
206		2723001	Depreciation-Roads & Bridges		16417837
					405965657
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
207		2801001	Prior Period Income		41649
208		2808001	Prior Period Expenses		172791
209		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(11250)
					203190



Puthur Grama Panchayat Office

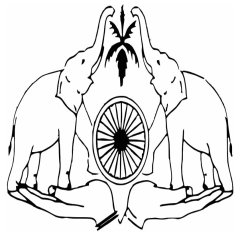
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	78436696	
	4500000	Cash	OB	81857	
		TOTAL OB			**78518553**
RECEIPT					
	1100000	Tax Revenue	R1	3493876	
	1400000	Fee and User Charges	R4	3382289	
	1500000	Sale and Hire Charges	R5	565662	
	1600000	Revenue Grants, Contribution and Subsidies	R6	6880	
	1710000	Interest Earned	R8	1314190	
	1800000	Other Income	R9	1324668	
	3200000	Grants, Contributions and Subsidies	R11	12899486	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	9080792	
	3400000	Deposits Received	R13	505415	
	3500000	Sundry Creditors	R14	2308281	
	3500000	Advance Collection	R15	141116	
	4310000	Sundry Debtors (Except 4315002)	R17	159770255	
	4600000	Advances Received	R18	15000	
	2800000	Prior Period Income (2801000)	R19	11250	
	4310000	Redemption amount (4315002)	R20	9678482	
	3100000	General Fund	R21	2427950	
		TOTAL RECEIPT			**206925592**
		GRAND TOTAL (Opening Balance + Receipt)			**285,444,145**
PAYMENT					
	2100000	Establishment Expenses	P1	9651916	
	2200000	Administrative Expenses	P2	1577459	
	2300000	Operation and Maintanance	P3	12291802	
	2400000	Interest on Loans	P4	23983	
	2500000	Programme Expenses	P5	783820	
	2510000	Productive Sector	P6	8673936	
	2520000	Service Sector	P7	53492589	
	2530000	Infra Structure	P8	21707591	
	2550000	Contribution to joint venture Projects	P10	610000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	13000	
	3300000	Repayment of Loans	P15	0	
	3400000	Deposits Paid	P16	509360	
	3500000	Sundry Creditors	P17	81759083	
	4100000	Fixed Assets	P18	7344840	
	4400000	Prepaid Expenses	P22	6420000	
	4600000	Advances made	P23	1953013	
	4310000	Redemption amount (4315002)	P24	3488507	
		TOTAL PAYMENT			**210300899**
CB					
	4500000	Bank	CB	74992550	
	4500000	Cash	CB	150696	
		TOTAL CB			**75143246**
		GRAND TOTAL (Payment + Closing Balance)			**285,444,145**



Puthur 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		81857	
						81857
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 3533101006128		21613108	
3			Canara Bank-HG BUILDINGLESS SUBCENTRES 6536		240167	
4			Canara Bank-HG DIAGNOSTIC INFRASTRUCTURE9445		815704	
5			Canara Bank-HG RURAL PHC AND SC TO HEALTH AND WELLNESS CENTRE6490		1418706	
6			Other Co-operative Bank-co		995	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			op bank 2919			
7			Other Co-operative Bank-OCB 00000008742 MN Laksham veedu		708038	
8			Other Co-operative Bank-OCB - 00000009316		1051	
9			State Bank of India-LIFE LOAN PHASE 2		2455000	
10			State Bank of India-SBI LIFE STATE SHARE SNP ETC		16766781	
11			State Bank of India-SBoI - 37214609926		4545399	
12			State Bank of India-SBoI - 57069789286		174510	
13			State Bank of India-SBoI - 67138943872		188303	
14			The South Indian Bank-SIB epos 0784073000000190		5087046	
15			The South Indian Bank-TSIB - 0784053000003655		23834975	
16			The South Indian Bank-TSIB - 0784073000000178		586913	
						78436696
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		3493876	
						3493876
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		600	
19		1401002	Tutorial College Registration Fee		50	
20		1401105	License fee for Domestic Animals		650	
21		1401106	License Fees for Domestic Dogs		1550	
22		1401201	Fees for Construction of Buildings		2035166	
23		1401202	Fees for Installation of Machinery		7150	
24		1401203	Permit Application fee		179295	
25		1401302	Fees for Delayed Registration - Birth & Death		612	
26		1401304	Fee for Marriage Registration		15460	
27		1401399	Fees for Other Certificates or Extracts		3137	
28		1401701	Regularization Fees		460115	
29		1401801	Application Fee		1200	
30		1402001	Penal Interest		123234	
31		1402003	Other Penalities and Fines		92121	
32		1402005	Fine for Dumping Waste		5000	
33		1404002	Notice Fees		13832	
34		1404004	Ownership Change Fees - Fine		92555	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404008	Delayed Registration Fees		5500	
36		1404009	Search Fees		526	
37		1404099	Other Fees		30	
38		1405008	Receipts from Libraries		50	
39		1401305	Fee for Non Availability Certificate		76	
40		1401306	Fee for Correction in Registration		1100	
41		1405018	Wastemanagement - User Charges		10000	
42		1402006	Fine imposed by Health Authorities		320500	
43		1404011	Late Fee		2780	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
						3382289
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		326420	
47		1501202	Receipts from Sale of Scrap		121392	
48		1501203	Receipts from auction of obsolete assets		117850	
						565662
	RECEIPT			**R6-Revenue Grants, Contribution and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
49		1602001	Special Grants		0	
50		1603002	Beneficiary Contribution		6880	
						6880
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		1306314	
52		1718099	Other Interest		7876	
						1314190
	RECEIPT			**R9-Other Income**		
53		1808004	Receipts on excess payments		1324668	
						1324668
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		284053	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		794596	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6349	
57		3201005	Central Finance Commission Grant - Untied		131965	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201020	Integrated Child Development Service		3424423	
59		3201029	Swaccha Bharat Mission - Solid Waste Management		72000	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5600000	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3208010	Beneficiary Contribution		568900	
63		3208099	Other Grants & Contributions for Specific Purpose		0	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1666600	
65		3201050	Grants Contributions for Specific Purposes - Central Government		153000	
66		3202032	Literacy Scheme Grant		97600	
						12899486
	RECEIPT			**R12-Loans**		
67		3305002	Loan from Financial Institutions		2360000	
68		3305004	Loan from HUDCO		6720792	
						9080792
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3401001	Earnest Money Deposit		8000	
70		3401003	Retention		154337	
71		3402001	Rent Deposit		16752	
72		3402006	Election Deposit(Candidate)		244000	
73		3408099	Other deposits received		0	
74		3402003	Deposit for Road Cutting		82326	
						505415
	RECEIPT			**R14-Sundry Creditors**		
75		3502018	Recoveries Payable-Audit Recovery		5190	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		112131	
77		3503001	Government and Other Dues Payable - Library Cess Payable		723440	
78		3503005	Government and Other Dues Payable-TDS - CGST		66668	
79		3503006	Government and Other Dues Payable-TDS - SGST		66668	
80		3503008	Government and Other Dues Payable - CGST		42265	
81		3503009	Government and Other Dues Payable - SGST		42265	
82		3508001	Liability in respect of Stale Cheque		21290	
83		3508099	Other Liabilities Payable		11300	
84		3504018	Refund Payable - Grants and		258264	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
85		3508098	Other Liabilities Related to Joint Venture Projects Payable		958800	
						2308281
	RECEIPT			**R15-Advance Collection**		
86		3504101	Advance Collection of Revenues		141116	
						141116
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
87		4311001	Receivables for Property Taxes (Current)		0	
88		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		695810	
89		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		66960	
90		4313003	Receivable for License Fees (Current)		225600	
91		4313004	Receivable for License Fees (Arrears)		4900	
92		4314001	Rent receivable from Buildings (Current)		341328	
93		4314002	Rent receivable from Buildings (Arrears)		0	
94		4314015	Rent receivables from Local Body Properties (Current)		10260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4315004	Receivables - Developement Fund - General		31176093	
96		4315005	Receivables - Developement Fund - SCP		10302947	
97		4315006	Receivables - Developement Fund - TSP		580067	
98		4315007	Receivables - Maintenance - Road		42998000	
99		4315008	Receivables - Maintenance - Non Road		17663000	
100		4315009	Receivables - Central Finance Commission Grant - Tied		6521832	
101		4315010	Receivables - Central Finance Commission Grant - Untied		7303814	
102		4315011	Receivables - General Purpose Fund		27600089	
103		4311003	Receivables For Property Tax On Residential Buildings(Current)		5300474	
104		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		47271	
105		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8815315	
106		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		116495	
107		4313007	Receivables for Private		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
108		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						159770255
	RECEIPT			**R18-Advances Received**		
109		4601001	Festival Advance to Employees		15000	
						15000
	RECEIPT			**R19-Prior Period Income (2801000)**		
110		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		11250	
						11250
	RECEIPT			**R20-Redemption amount (4315002)**		
111		4315002	Receivables from Government (redemption amount)		9678482	
						9678482
	RECEIPT			**R21-General Fund**		
112		3109002	Suspense		2427950	
						2427950
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2101001	Salaries -Secretary		274320	
114		2101003	Salaries - Permanent Staff		3580000	
115		2101004	Salaries - Contract Staff		694901	
116		2101006	Salaries - Full time Contingent Staff		100480	
117		2101101	Wages		1643786	
118		2101201	Bonus		31500	
119		2101501	Festival Allowance		16460	
120		2102001	Travelling Allowances - Secretary		11620	
121		2102003	Travelling Allowances - Permanent Staff		92195	
122		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2562343	
123		2102017	Festival Allowance		123060	
124		2102020	Telephone Allowance - Secretary		2591	
125		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2830	
126		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2930	
127		2104001	Terminal Leave Surrender		448550	
128		2103011	Financial Assistance to the Dependants of Deceased Employees		64350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9651916
	PAYMENT			**P2-Administrative Expenses**		
129		2201101	Office Electricity Expenses		129974	
130		2201102	Water Charges - Office		31880	
131		2201201	Telephone Expenses/ Internet Charges		47820	
132		2201202	Postage Expenses		10200	
133		2202001	Books & Periodicals		21145	
134		2202101	Printing & Stationery		396505	
135		2204001	Insurance		8950	
136		2205101	Miscellaneous Legal Expenses		108500	
137		2205201	Professional & Other Fees		34235	
138		2206001	Newspaper Advertisement Charges		37343	
139		2206101	Membership & Subscriptions		92200	
140		2208099	Miscellaneous Administration Expenses		625779	
141		2201105	Water Charges - LB buildings		12678	
142		2208002	Workshops and Seminars		20250	
						1577459
	PAYMENT			**P3-Operation and Maintanance**		
143		2302001	Water Charges - Street Tap		5846833	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2301001	Electricity Charges for Street Lights		4290915	
145		2301002	Fuel Charges		127742	
146		2304001	Vehicle Hire Charges		138453	
147		2304002	Equipment Hire Charges		5500	
148		2304099	Other Hire Charges		165335	
149		2305001	Repairs & Maintenance - Roads and Pavements		559523	
150		2305003	Repairs & Maintenance - Water Supply		133216	
151		2305099	Repairs & Maintenance - Other Infrastructure Assets		3253	
152		2305201	Repairs & Maintenance - Buildings		25950	
153		2305301	Repairs & Maintenance - Vehicles		124928	
154		2305902	Repairs & Maintenance - Office Equipments		58675	
155		2305909	Other Repairs & Maintenance		170	
156		2308005	Expenses relating to collection of Taxes		9000	
157		2308201	Refreshment Charges		252514	
158		2301003	Electricity Charges of Other Buildings of LB		129986	
159		2308010	Extra - ordinary Expenses		45049	
160		2308011	Expenses For Removal Of Unauthorized Construction		25300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2308013	Sanitation Expenses		349460	
						12291802
	PAYMENT			**P4-Interest on Loans**		
162		2407001	Bank Charges		5413	
163		2408001	Other Finance Expenses		18570	
						23983
	PAYMENT			**P5-Programme Expenses**		
164		2501001	Election Expenses		778820	
165		2502002	Expenses towards Disaster Management Activities		5000	
						783820
	PAYMENT			**P6-Productive Sector**		
166		2510101	Agriculture - Paddy		139860	
167		2510102	Agriculture - Coconut		245460	
168		2510104	Agriculture - Vegetables		952500	
169		2510105	Agriculture - Plaintane		2150000	
170		2510110	Agriculture - Floriculture		67500	
171		2510124	Agriculture - Intercropping		150000	
172		2510132	Agriculture Related Facilities		25000	
173		2510201	Animal Husbandry - Cow		1750000	
174		2510202	Animal Husbandry - Goat		108000	
175		2510204	Animal Husbandry - Calf		672000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2510205	Animal Husbandry - Poultry		669600	
177		2510209	Animal Husbandry - Infrastructure		1450000	
178		2510210	Animal Husbandry - Disease Control		73400	
179		2510613	Service Enterprises		20616	
180		2510139	Agriculture - Nutmeg		200000	
						8673936
	PAYMENT			**P7-Service Sector**		
181		2520102	Primary Education		464203	
182		2520107	Education-Related Activities		1580000	
183		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		20000	
184		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		163330	
185		2520602	Health related Programs		1101800	
186		2520604	Community Health Sub centers		87465	
187		2520701	Drinking Water - Individual		21869	
188		2520702	Drinking Water - Public		1899000	
189		2520801	Housing & House Electrification - Individual		23828229	
190		2520802	Housing & House Electrification - Construction/Purchase by Local Government		79693	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2520903	Women Welfare		1427592	
192		2520904	Welfare of the Aged		1081398	
193		2520905	Welfare Programs for the Destitute		100000	
194		2520906	Welfare Programs for Physically/ Mentally Challenged		1365300	
195		2520908	Social Security Programme		42703	
196		2521001	Anganwadi Nutrition		2496542	
197		2521101	Anganwadi Infrastructure		2429532	
198		2521402	Electricity Line - Transformer - Voltage Improvement		744375	
199		2521601	Local Government Service Delivery Improvement		513897	
200		2521701	Allied Institution Service Delivery Improvement		1393529	
201		2521902	Sanitation & Waste Management - Public		95850	
202		2521903	Public Sanitation - Related Activities		989100	
203		2522001	Plan Formulation, Implementation and Monitoring		663737	
204		2523201	Information and Knowledge Dissemination Capacity Development		67500	
205		2520618	Medical Institution - Allopathy		4234344	
206		2520619	Medical Institution - Ayurvedic		1598998	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		2520620	Medical Institution - Homoeo		723768	
208		2520109	Encourage Excellence of SC/ ST		835000	
209		2521904	Toilet (Individual)		585960	
210		2521905	Toilet (Institution Level)		43979	
211		2520111	Contribution towards SSA		1000000	
212		2521602	Payments to IKM		246088	
213		2522305	Solid Waste Management - Collection and Transportation		21600	
214		2522309	Solid Waste Management - Related Activities		480000	
215		2522310	Solid Waste Management - Disposal		926110	
216		2522314	Solid Waste Management - Processing Individual		140098	
						53492589
	PAYMENT			**P8-Infra Structure**		
217		2530101	Street Lights		934955	
218		2530201	Roads		20701636	
219		2530501	Vehicle Rent for Engineering Wing		35500	
220		2530502	Hiring of vehicles for office purposes		35500	
						21707591
	PAYMENT			**P10-Contribution to joint venture Projects**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		610000	
						610000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
222		2602301	Cutting Charges - Dangerous Trees		13000	
						13000
	PAYMENT			**P15-Repayment of Loans**		
223		3305002	Loan from Financial Institutions		0	
						0
	PAYMENT			**P16-Deposits Paid**		
224		3401003	Retention		275152	
225		3402006	Election Deposit(Candidate)		211000	
226		3408099	Other deposits received		23208	
						509360
	PAYMENT			**P17-Sundry Creditors**		
227		3501001	Suppliers Control Account		2548231	
228		3501002	Contractors Control Account		29482066	
229		3501102	Net Salary Payable		4270935	
230		3501122	Leave Salary Payable		142362	
231		3501301	Employers Liabilities -		338846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
232		3502001	Recoveries Payable - General Provident Fund		442843	
233		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1036014	
234		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		48000	
235		3502005	Recoveries Payable - Loan Recovery		24000	
236		3502006	Recoveries Payable - Insurance Premium		112863	
237		3502008	Recoveries Payable - Co-operative Recovery		132000	
238		3502009	Recoveries Payable - KSFE Recovery		238491	
239		3502010	Recoveries Payable - Dues to other LSGIs		8000	
240		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7944	
241		3502012	Recoveries Payable - State Life Insurance		174064	
242		3502014	Recoveries Payable - Group Insurance		143200	
243		3502017	Recoveries Payable-GPAIS		16000	
244		3502018	Recoveries Payable-Audit Recovery		5190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3502020	Recoveries Payable - Employee Share NPS		380077	
246		3502022	Recoveries Payable -Medisep -Regular		102358	
247		3502025	Recoveries Payable - Income Tax Deducted at Source		619262	
248		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		333846	
249		3502028	Recoveries Payable - Other Recoveries		319	
250		3503001	Government and Other Dues Payable - Library Cess Payable		569650	
251		3503005	Government and Other Dues Payable-TDS - CGST		399016	
252		3503006	Government and Other Dues Payable-TDS - SGST		399016	
253		3503007	Government and Other Dues Payable-TDS - IGST		20682	
254		3503008	Government and Other Dues Payable - CGST		27634	
255		3503009	Government and Other Dues Payable - SGST		27634	
256		3504001	Refunds payable - Property Tax		2843	
257		3504006	Refund Payable - Fees on Buildings for Special Services		172791	
258		3508001	Liability in respect of Stale Cheque		20555	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		3501116	Pension Contribution Payable		665043	
260		3502035	Recoveries Payable - PF Loan Repayment - GPF		25420	
261		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		181086	
262		3501099	Other Creditors Controll Account		7630762	
263		3503099	Other Payable		205541	
264		3504018	Refund Payable - Grants and Funds		29845699	
265		3508098	Other Liabilities Related to Joint Venture Projects Payable		958800	
						81759083
	PAYMENT			**P18-Fixed Assets**		
266		4102005	Hospital Buildings		819340	
267		4102008	School Buildings		852583	
268		4102016	Other Buildings		842273	
269		4103001	Concrete Roads		848652	
270		4103002	Black Topped Roads		481869	
271		4103204	Distribution & Regulation System - Water Supply		0	
272		4105001	Vehicles		872332	
273		4106002	Computers, Printers & Peripherals		1296018	
274		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		46938	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275		4108001	Other Fixed Assets		1284835	
						7344840
	PAYMENT			**P22-Prepaid Expenses**		
276		4401001	Prepaid Programme Expenses		6420000	
						6420000
	PAYMENT			**P23-Advances made**		
277		4601001	Festival Advance to Employees		160000	
278		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1793013	
						1953013
	PAYMENT			**P24-Redemption amount (4315002)**		
279		4315002	Receivables from Government (redemption amount)		3488507	
						3488507
	Closing Balance			**CB-Cash**		
280		4501001	Cash		150696	
						150696
	Closing Balance			**CB-Bank**		
281		4502101	Bank of India-MGNREGS ADMIN FUND 3879		0	
282			Canara Bank-CB 110081121459 Literacy		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
283			Canara Bank-CB - 3533101006128		3359542	
284			Canara Bank-HG BUILDINGLESS SUBCENTRES 6536		246516	
285			Canara Bank-HG DIAGNOSTIC INFRASTRUCTURE9445		365648	
286			Canara Bank-HG RURAL PHC AND SC TO HEALTH AND WELLNESS CENTRE6490		1505762	
287			Other Co-operative Bank-co op bank 2919		995	
288			Other Co-operative Bank-OCB 00000008742 MN Laksham veedu		708038	
289			Other Co-operative Bank-OCB - 00000009316		1051	
290			State Bank of India-LIFE LOAN PHASE 2		2755792	
291			State Bank of India-SBI LIFE STATE SHARE SNP ETC		18964979	
292			State Bank of India-SBoI - 37214609926		15798922	
293			State Bank of India-SBoI - 57069789286		178993	
294			State Bank of India-SBoI - 67138943872		198397	
295			The South Indian Bank-SIB epos 0784073000000190		4149048	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
296			The South Indian Bank-TSIB - 0784053000003655		26171954	
297			The South Indian Bank-TSIB - 0784073000000178		586913	
298		4502201	Sub Treasury, Thrissur-1302 - 799013000000848		0	
299		4502202	Sub Treasury, Thrissur-CFC BASIC TREASURY ALLOTMENT		0	
300			Sub Treasury, Thrissur-CFC TIED TREASURY ALLOTMENT		0	
301			Sub Treasury, Thrissur-development fund scp		0	
302			Sub Treasury, Thrissur-development general		0	
303			Sub Treasury, Thrissur-development tsp		0	
304			Sub Treasury, Thrissur-maintanance fund non road		0	
305			Sub Treasury, Thrissur-maintenance fund road		0	
306		4502203	Sub Treasury, Thrissur-SBM SPARSH		0	
						74992550

Puthur 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	6087869.00	0.00	6087869.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9819969.00	0.00	9819969.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	3500126.00	0.00	3497626.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	740840.00	0.00	740840.00
1302003	Rent from Buildings	0.00	0.00	0.00	341328.00	0.00	341328.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	10260.00	0.00	10260.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	609875.00	0.00	609875.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	650.00	0.00	650.00

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	1550.00	0.00	1550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2035166.00	0.00	2035166.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	7150.00	0.00	7150.00
1401203	Permit Application fee	0.00	0.00	0.00	179295.00	0.00	179295.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	612.00	0.00	612.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15460.00	0.00	15460.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	76.00	0.00	76.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1100.00	0.00	1100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3137.00	0.00	3137.00
1401701	Regularization Fees	0.00	0.00	0.00	460115.00	0.00	460115.00
1401801	Application Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1402001	Penal Interest	0.00	0.00	0.00	123234.00	0.00	123234.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	115296.00	0.00	115296.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	320500.00	0.00	320500.00
1404002	Notice Fees	0.00	0.00	0.00	13832.00	0.00	13832.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	92555.00	0.00	92555.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	526.00	0.00	526.00
1404011	Late Fee	0.00	0.00	0.00	2780.00	0.00	2780.00
1404099	Other Fees	0.00	0.00	0.00	30.00	0.00	30.00
1405008	Receipts from Libraries	0.00	0.00	0.00	50.00	0.00	50.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	10000.00	0.00	10000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	326420.00	0.00	326420.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	139091.00	0.00	139091.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	117850.00	0.00	117850.00
1601001	Development Fund - General	0.00	0.00	0.00	31819855.00	0.00	31819855.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	11499406.00	0.00	11499406.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	615666.00	0.00	615666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10519400.00	0.00	10519400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	61640900.00	0.00	61640900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	5559600.00	0.00	5559600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	14505800.00	0.00	14505800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	125366900.00	0.00	125366900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20103249.00	0.00	20103249.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8679121.00	0.00	8679121.00
1601023	General Purpose Fund	0.00	0.00	6829911.00	35561788.00	0.00	28731877.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5500000.00	0.00	5500000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	32097.00	0.00	32097.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	197600.00	0.00	197600.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	20000.00	0.00	20000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	2802423.00	0.00	2802423.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3443000.00	0.00	3443000.00
1602001	Special Grants	0.00	0.00	57600.00	57600.00	0.00	0.00
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	144948.00	0.00	144948.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1244652.00	2489304.00	0.00	1244652.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	5434155.00	0.00	5434155.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1970409.00	0.00	1970409.00
1602025	Swaccha Bharat Mission - Solid Waste Management	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	32576489.00	0.00	32576489.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	456249.00	0.00	456249.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1653000.00	2406000.00	0.00	753000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1986738.00	4095618.00	0.00	2108880.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	992444.00	992444.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	541578.00	1306314.00	0.00	764736.00
1718099	Other Interest	0.00	0.00	0.00	7876.00	0.00	7876.00
1808004	Receipts on excess payments	0.00	0.00	1281998.00	1324668.00	0.00	42670.00
2101001	Salaries -Secretary	0.00	0.00	1169587.00	153843.00	1015744.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10966426.00	1092263.00	9874163.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	956141.00	293790.00	662351.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	406498.00	54922.00	351576.00	0.00
2101101	Wages	0.00	0.00	1643786.00	0.00	1643786.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101501	Festival Allowance	0.00	0.00	16460.00	0.00	16460.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	11620.00	0.00	11620.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	92195.00	0.00	92195.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2562343.00	0.00	2562343.00	0.00
2102017	Festival Allowance	0.00	0.00	123060.00	0.00	123060.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2591.00	0.00	2591.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2830.00	0.00	2830.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2930.00	0.00	2930.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	221650.00	2977.00	218673.00	0.00
2103007	Pension Contribution	0.00	0.00	399555.00	10500.00	389055.00	0.00
2103011	Financial Assistance to the Dependants of Deceased Employees	0.00	0.00	64350.00	0.00	64350.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	448550.00	0.00	448550.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	129974.00	0.00	129974.00	0.00
2201102	Water Charges - Office	0.00	0.00	31880.00	0.00	31880.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	12678.00	0.00	12678.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47820.00	0.00	47820.00	0.00
2201202	Postage Expenses	0.00	0.00	10200.00	0.00	10200.00	0.00
2202001	Books & Periodicals	0.00	0.00	21145.00	0.00	21145.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	396505.00	4950.00	391555.00	0.00
2204001	Insurance	0.00	0.00	8950.00	0.00	8950.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	373500.00	0.00	373500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	34235.00	0.00	34235.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	37343.00	0.00	37343.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	92200.00	0.00	92200.00	0.00
2208002	Workshops and Seminars	0.00	0.00	20250.00	0.00	20250.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	625779.00	6314.00	619465.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4290915.00	1299.00	4289616.00	0.00
2301002	Fuel Charges	0.00	0.00	127742.00	0.00	127742.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	129986.00	0.00	129986.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	5846833.00	0.00	5846833.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	138453.00	0.00	138453.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	5500.00	0.00	5500.00	0.00
2304099	Other Hire Charges	0.00	0.00	165335.00	0.00	165335.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	559523.00	0.00	559523.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	133216.00	0.00	133216.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	3253.00	0.00	3253.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	25950.00	0.00	25950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	124928.00	0.00	124928.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	58675.00	7000.00	51675.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	170.00	0.00	170.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	214541.00	0.00	214541.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	45049.00	0.00	45049.00	0.00
2308011	Expenses For Removal Of Unauthorized Construction	0.00	0.00	25300.00	0.00	25300.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1481248.00	0.00	1481248.00	0.00
2308201	Refreshment Charges	0.00	0.00	252514.00	0.00	252514.00	0.00
2407001	Bank Charges	0.00	0.00	5413.00	0.00	5413.00	0.00
2408001	Other Finance Expenses	0.00	0.00	18570.00	12720.00	5850.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	69233.00	0.00	69233.00	0.00
2501001	Election Expenses	0.00	0.00	778820.00	440.00	778380.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	32576489.00	0.00	32576489.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	5000.00	0.00	5000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	459860.00	0.00	459860.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	245460.00	0.00	245460.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1127500.00	0.00	1127500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	2150000.00	0.00	2150000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	67500.00	0.00	67500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510124	Agriculture - Intercropping	0.00	0.00	150000.00	0.00	150000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	25000.00	0.00	25000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1750000.00	0.00	1750000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	108000.00	0.00	108000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	672000.00	0.00	672000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	669600.00	0.00	669600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	73400.00	0.00	73400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	900000.00	0.00	900000.00	0.00
2510613	Service Enterprises	0.00	0.00	20616.00	0.00	20616.00	0.00
2520102	Primary Education	0.00	0.00	464203.00	0.00	464203.00	0.00
2520107	Education-Related Activities	0.00	0.00	1580000.00	0.00	1580000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	20000.00	0.00	20000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	835000.00	0.00	835000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	120443.00	0.00	120443.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	163330.00	0.00	163330.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	1101800.00	0.00	1101800.00	0.00
2520604	Community Health Sub centers	0.00	0.00	87465.00	0.00	87465.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4234344.00	0.00	4234344.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1598998.00	0.00	1598998.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	723768.00	0.00	723768.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	21869.00	0.00	21869.00	0.00
2520702	Drinking Water - Public	0.00	0.00	6673076.00	0.00	6673076.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	31581229.00	9180000.00	22401229.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	4799693.00	4720000.00	79693.00	0.00
2520903	Women Welfare	0.00	0.00	1427592.00	0.00	1427592.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1081398.00	0.00	1081398.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1365300.00	0.00	1365300.00	0.00
2520908	Social Security Programme	0.00	0.00	42703.00	0.00	42703.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2769351.00	0.00	2769351.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2429532.00	0.00	2429532.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2277600.00	0.00	2277600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	744375.00	0.00	744375.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	662097.00	148390.00	513707.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	246088.00	0.00	246088.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1393529.00	0.00	1393529.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	95850.00	0.00	95850.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1913303.00	35145.00	1878158.00	0.00
2521904	Toilet (Individual)	0.00	0.00	585960.00	0.00	585960.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	275075.00	0.00	275075.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	171396.00	0.00	171396.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	663737.00	0.00	663737.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	959100.00	0.00	959100.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	480000.00	0.00	480000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	926110.00	0.00	926110.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	206098.00	0.00	206098.00	0.00
2522801	Loan Repayment	0.00	0.00	2397386.00	0.00	2397386.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	67500.00	0.00	67500.00	0.00
2530101	Street Lights	0.00	0.00	2380365.00	0.00	2380365.00	0.00
2530102	Office Electrification	0.00	0.00	49430.00	0.00	49430.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	21188905.00	487269.00	20701636.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	35500.00	0.00	35500.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	355000.00	0.00	355000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10519400.00	0.00	10519400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	61640900.00	0.00	61640900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	5559600.00	0.00	5559600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14505800.00	0.00	14505800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	125366900.00	0.00	125366900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3443000.00	0.00	3443000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	610000.00	0.00	610000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	13000.00	0.00	13000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	590447.00	0.00	590447.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	185854.00	0.00	185854.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16417837.00	0.00	16417837.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	136084.00	0.00	136084.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1273361.00	0.00	1273361.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	148562.00	0.00	148562.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	906285.00	0.00	906285.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	118828.00	0.00	118828.00	0.00
2801001	Prior Period Income	0.00	0.00	113509.00	71860.00	41649.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	11250.00	0.00	11250.00
2808001	Prior Period Expenses	0.00	0.00	172791.00	0.00	172791.00	0.00
3101001	General Fund	0.00	2115059.00	0.00	0.00	0.00	2115059.00
3109001	Excess of Income Over Expenditure	0.00	26841586.00	0.00	0.00	0.00	26841586.00
3109002	Suspense	0.00	0.00	2341492.00	2427950.00	0.00	86458.00
3121001	Capital Contribution	0.00	102048318.00	20103249.00	32050595.00	0.00	113995664.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1366657.00	144948.00	284053.00	0.00	1505762.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	2489304.00	2854952.00	0.00	365648.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	240167.00	0.00	6349.00	0.00	246516.00
3201004	Central Finance Commission Grant - Tied	0.00	15835772.00	15415775.00	15236168.00	0.00	15656165.00
3201005	Central Finance Commission Grant - Untied	0.00	7999203.00	5524989.00	7971916.00	0.00	10446130.00
3201009	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	0.00	849.00	0.00	0.00	0.00	849.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	50000.00	0.00	0.00	0.00	50000.00
3201017	Integrated Housing And Slum Development Programme	0.00	708038.00	0.00	0.00	0.00	708038.00
3201020	Integrated Child Development Service	0.00	4466000.00	0.00	4965915.00	0.00	9431915.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	72000.00	72000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	65796.00	0.00	0.00	0.00	65796.00
3201041	Grants and Contribution - PYKA	0.00	188303.00	0.00	0.00	0.00	188303.00
3201042	Nirmal Puraskar	0.00	127400.00	0.00	0.00	0.00	127400.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1672041.00	1672041.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	2962172.00	2802423.00	0.00	0.00	159749.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	153000.00	0.00	153000.00
3201054	Support for Diagnostic Infra structure	0.00	815704.00	815704.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	51017000.00	51017000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16372000.00	16372000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	914000.00	914000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	42998000.00	42998000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17663000.00	17663000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1210000.00	5500000.00	6400000.00	0.00	2110000.00
3202023	Vimukthi Grant	0.00	32097.00	32097.00	0.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202031	Grant for Keralotsavam	0.00	20000.00	20000.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	100000.00	197600.00	97600.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	570556.00	449369.00	568900.00	0.00	690087.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2520782.00	2200000.00	2200000.00	0.00	2520782.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1653000.00	1653000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	61071.00	2047809.00	1986738.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	11600000.00	11600000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	14462648.00	14462648.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	0.00	2597386.00	23486040.00	0.00	20888654.00
3401001	Earnest Money Deposit	0.00	16900.00	0.00	8000.00	0.00	24900.00
3401002	Security Deposit	0.00	8000.00	0.00	0.00	0.00	8000.00
3401003	Retention	0.00	565247.00	275152.00	200600.00	0.00	490695.00
3402001	Rent Deposit	0.00	314926.00	0.00	16752.00	0.00	331678.00
3402002	Auction Deposit	0.00	6800.00	0.00	0.00	0.00	6800.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	82326.00	0.00	82326.00
3402006	Election Deposit(Candidate)	0.00	0.00	211000.00	244000.00	0.00	33000.00
3408099	Other deposits received	0.00	46754.00	284315.00	258264.00	0.00	20703.00
3501001	Suppliers Control Account	0.00	78000.00	2548231.00	2548231.00	0.00	78000.00
3501002	Contractors Control Account	0.00	0.00	29482066.00	29482066.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	103389.00	7630762.00	7630762.00	0.00	103389.00
3501101	Gross Salary Payable	0.00	0.00	6040035.00	6040035.00	0.00	0.00
3501102	Net Salary Payable	0.00	597140.00	5061463.00	5209398.00	0.00	745075.00
3501116	Pension Contribution Payable	0.00	56942.00	675543.00	667306.00	0.00	48705.00
3501122	Leave Salary Payable	0.00	0.00	602560.00	602560.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25414.00	341823.00	354576.00	0.00	38167.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	3517.00	3517.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	25420.00	442843.00	445343.00	0.00	27920.00
3502002	Recoveries Payable - Kerala	0.00	64632.00	1090450.00	1093874.00	0.00	68056.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	92921.00	98921.00	0.00	6000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	69920.00	69920.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8609.00	264912.00	264123.00	0.00	7820.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	12000.00	132000.00	132000.00	0.00	12000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6000.00	238491.00	238491.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	20000.00	28000.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3972.00	19860.00	15888.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	15172.00	175214.00	175614.00	0.00	15572.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	14000.00	0.00	14000.00
3502014	Recoveries Payable - Group Insurance	0.00	24550.00	144200.00	133250.00	0.00	13600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	5190.00	5190.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	25414.00	383054.00	395807.00	0.00	38167.00
3502022	Recoveries Payable -Medisep	0.00	9000.00	103358.00	106037.00	0.00	11679.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	99812.00	619262.00	536383.00	0.00	16933.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	417.00	333846.00	353505.00	0.00	20076.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	319.00	319.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	39680.00	39680.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	266806.00	266806.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	569650.00	569650.00	723440.00	0.00	723440.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	24751.00	400008.00	377585.00	0.00	2328.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	24751.00	399066.00	376643.00	0.00	2328.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	20682.00	20682.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	6353.00	38986.00	46690.00	0.00	14057.00
3503009	Government and Other Dues Payable - SGST	0.00	6353.00	122710.00	130414.00	0.00	14057.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2682.00	0.00	0.00	0.00	2682.00
3503014	Value of Court fee Stamp	0.00	15255.00	0.00	0.00	0.00	15255.00
3503099	Other Payable	0.00	0.00	213541.00	213541.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504001	Refunds payable - Property Tax	0.00	0.00	2843.00	2843.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	172791.00	172791.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	29845699.00	29845699.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1934912.00	0.00	0.00	0.00	1934912.00
3504101	Advance Collection of Revenues	0.00	2519146.00	643599.00	141116.00	0.00	2016663.00
3508001	Liability in respect of Stale Cheque	0.00	195482.00	20555.00	21290.00	0.00	196217.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	958800.00	958800.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	929.00	0.00	11300.00	0.00	12229.00
4101001	Land	18120961.00	0.00	0.00	0.00	18120961.00	0.00
4101002	Grounds	9600.00	0.00	0.00	0.00	9600.00	0.00
4102005	Hospital Buildings	0.00	0.00	1929142.00	0.00	1929142.00	0.00
4102008	School Buildings	0.00	0.00	852583.00	0.00	852583.00	0.00
4102011	Public Comfort Stations	0.00	0.00	109011.00	0.00	109011.00	0.00
4102015	Buildings - Sanitation and Waste Management	731621.00	0.00	0.00	0.00	731621.00	0.00
4102016	Other Buildings	6666665.00	0.00	842273.00	0.00	7508938.00	0.00
4103001	Concrete Roads	13871751.00	0.00	23799855.00	1186201.00	36485405.00	0.00
4103002	Black Topped Roads	49588670.00	0.00	25559291.00	20002704.00	55145257.00	0.00
4103003	Interlocked Roads	0.00	0.00	273979.00	0.00	273979.00	0.00
4103005	Metalled Roads	32340358.00	0.00	142677.00	0.00	32483035.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	1852360.00	0.00	0.00	0.00	1852360.00	0.00
4103008	Bridges	274209.00	0.00	0.00	0.00	274209.00	0.00
4103010	Culverts	1550634.00	0.00	0.00	0.00	1550634.00	0.00
4103012	Side Walls	4822367.00	0.00	0.00	0.00	4822367.00	0.00
4103099	Other Constructions	19110782.00	0.00	517392.00	0.00	19628174.00	0.00
4103102	Drainage	2040239.00	0.00	0.00	0.00	2040239.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	1951244.00	958800.00	992444.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12499564.00	0.00	0.00	0.00	12499564.00	0.00
4103302	Street Light	134799.00	0.00	0.00	0.00	134799.00	0.00
4104001	Plant & Machinery	980531.00	0.00	2939444.00	992444.00	2927531.00	0.00
4105001	Vehicles	1360251.00	0.00	1253665.00	0.00	2613916.00	0.00
4106001	Office & Other Equipments	6448640.00	0.00	0.00	0.00	6448640.00	0.00
4106002	Computers, Printers & Peripherals	1085624.00	0.00	1296018.00	0.00	2381642.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6730615.00	0.00	46938.00	0.00	6777553.00	0.00
4108001	Other Fixed Assets	387316.00	0.00	2303485.00	0.00	2690801.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2126473.00	0.00	185854.00	0.00	2312327.00
4113001	Accumulated Depreciation - Roads	0.00	71555624.00	15974468.00	32392305.00	0.00	87973461.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	159642.00	0.00	136084.00	0.00	295726.00
4113201	Accumulated Depreciation-Watersupply	0.00	5500724.00	0.00	0.00	0.00	5500724.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	12157748.00	0.00	1273361.00	0.00	13431109.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	13986.00	0.00	0.00	0.00	13986.00
4115001	Accumulated Depreciation-Vehicles	0.00	346700.00	0.00	148562.00	0.00	495262.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2096944.00	0.00	0.00	0.00	2096944.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3985758.00	0.00	906285.00	0.00	4892043.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1030417.00	0.00	118828.00	0.00	1149245.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	28615.00	28615.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	2843.00	2843.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	78269.00	0.00	6392263.00	6416852.00	53680.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	75836.00	0.00	78769.00	79232.00	75373.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	176512.00	0.00	10310968.00	10325710.00	161770.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	650639.00	0.00	179008.00	777236.00	52411.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	740840.00	740840.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	66960.00	66960.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	609875.00	609875.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4900.00	4900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	342306.00	342306.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	5370.00	5370.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	10260.00	10260.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9678482.00	0.00	3488507.00	9678482.00	3488507.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	51017000.00	51017000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16372000.00	16372000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	914000.00	914000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	42998000.00	42998000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17663000.00	17663000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	15236168.00	15236168.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7303814.00	7303814.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	34430000.00	34430000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1245079.00	0.00	1245079.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	46998.00	832132.00	798389.00	0.00	13255.00
4321001	Provision for outstanding Taxes	0.00	179320.00	0.00	0.00	0.00	179320.00
4401001	Prepaid Programme Expenses	11807648.00	0.00	8922600.00	2597386.00	18132862.00	0.00
4501001	Cash	81857.00	0.00	6407659.00	6338820.00	150696.00	0.00
4502101	Bank	78436696.00	0.00	86000255.00	89444401.00	74992550.00	0.00
4502201	Treasury (Account)	0.00	0.00	38215097.00	38215097.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	103853253.00	103853253.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	72000.00	72000.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	184000.00	183000.00	5000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4604001	Advance to Suppliers	16712.00	0.00	0.00	0.00	16712.00	0.00
4605002	Advance to Implementing Agencies	7486182.00	0.00	0.00	0.00	7486182.00	0.00
4605003	Advance to Implementing Officers	41571.00	0.00	0.00	0.00	41571.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2154959.00	0.00	1793013.00	1672041.00	2275931.00	0.00
4605099	Advance to Others	138166.00	0.00	0.00	0.00	138166.00	0.00
	Total	291435286.00	291435286.00	1284697676.00	1284697676.00	735781192.00	735781192.00

Puthur 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		178097382
b	Prior Period Income		11250
c	Grants & Contribution		12906366
d	Cash Paid for operating Activities		115209113
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**75805885**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12786360
b	Sales of Asset		117850
c	Income From Investment (own fund)		1314190
	Cash Generated from Investing Activities ((b+c)-a)		-11354320

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9080792
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5397762
c	Repayment of loan		0
d	Payment of intrest		23983
e	Refund of Deposit & Advance		82268443
f	General Fund, Other liability, & Refund of Grant & Contribution		13000
	Cash used in financing Activities (a+b-c-d-e-f)		**-67826872**
	Net increase in cash and cash equivalents (A + B + C)		**-3375307.00**
	Cash and cash equivalents at beginning of period		**78518553**
	Cash and cash equivalents at end of period (D + E)		**75143246.00**

Puthur 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	2115059	0	2115059	0	2115059
3109001	Excess of Income Over Expenditure	26841586	401739550	428581136	406168847	22412289
3109002	Suspense	0	2427950	2427950	2341492	86458
	Total Municipal Fund	28956645		433124145		