Poomangalam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-49730417.00
3110000	Earmarked Funds	B2	10099.00
3120000	Reserves	B3	65077131.00
	Total Reserve & Surplus		**15356813.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	7171183.00
	Total Grants, Contributions for Specific Purposes		**7171183.00**
	Loans		
3300000	Secured Loans	B5	5882896.00
	Total Loans		**5882896.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	558709.00
3500000	Other Liabilities	B8	1699422.00
	Total Current Liabilities and Provisions		**2258131.00**
	Total LIABILITY		**30669023.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	79859963.00
4110000	Accumulated Depreciation	B10	-64161285.00
	Total Fixed Assets		**15698678.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	83860.00
4310000	Sundry Debtors (Receivables)	B14	1325003.00
4500000	Cash and Bank Balance	B17	9983641.00
4600000	Loans, Advances and Deposits	B18	3577841.00
	Total Current Assets, Loans and Advances		**14970345.00**
	TOTAL ASSET		**30669023.00**

Digitally signed by P Jaya
Date: 2026.07.31 14:16:15
Reason: Approval
Location: Kerala

Poomangalam Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	3085339.00
1400000	Fees and User Charges Remission and Refund	I - 4	1565906.00
1500000	Sale & Hire Charges	I - 5	161457.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	111869402.00
1700000	Income from Investments	I - 7	0.0
1710000	Interest Earned	I - 8	90413.00
1800000	Other Income	I - 9	16929.00
	Total Income		**116789446.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	9289379.00
2200000	Administrative Expenses	I - 11	896302.00
2300000	Operations & Maintenance	I - 12	1447285.00
2400000	Interest & Finance Charges	I - 13	12306.00
2500000	Programme Expenses	I - 14	7752421.00
2510000	Expenses related to Productive Sector	I - 14(a)	2814180.00
2520000	Expenses related to Service Sector	I - 14(b)	22597679.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	11631176.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	59355500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	140000.00
2720000	Depreciation	I - 18	3868504.00
	Total Expenditure		**119804732.00**
	Gross Surplus / Deficit of income over Expenditure		**-3015286.00**
2800000	Prior Period Item	I - 19	-2081.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-3013205.00**

Digitally signed by P Jaya
Date: 2026.07.31 14:15:58
Reason: Approval
Location: Kerala

Poomangalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	8117107.00
Cash	Cash	OB	177309.00
	Operating		
1100000	Tax Revenue	R1	549920.00
1400000	Fees & User Charges	R4	1499957.00
1500000	Sale & Hire Charges	R5	161457.00
1700000	Income from Investments	R7	0.0
1710000	Interest Earned	R8	163006.00
1800000	Other Income	R9	16929.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7448063.00
3300000	Secured Loans	R12	627000.00
3400000	Deposits Received	R13	149473.00
3500000	Sundry Creditors	R14	397406.00
3500000	Sundry Creditors	R15	29991.00
4310000	Sundry Debtors	R20	2606467.00
4310000	Sundry Debtors	R17	42920786.00
4600000	Advances Received	R18	353755.00
	Non Operating		
	TOTAL RECEIPT		**56924210.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**65218626.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2640707.00
2200000	Administrative Expenses	P2	971302.00
2300000	Operations & Maintenance	P3	1407143.00
2400000	Interest on Loans	P4	756.00
2500000	Programme Expenses	P5	172361.00
2510000	Expenses related to Productive Sector	P6	2664180.00
2520000	Expenses related to Service Sector	P7	15680815.00
2530000	Expenses related to Infrastructure Sector	P8	11228626.00

Digitally signed by P Jaya
Date: 2026.07.31 14:16:10
Reason: Approval
Location: Kerala

2550000	Expenses related to Joint Venture Projects	P10	140000.00
3400000	Deposits Paid	P16	62242.00
3500000	Sundry Creditors	P17	14650949.00
4100000	Fixed Assets	P18	3136960.00
4300000	Stock-in-hand	P21	199994.00
4310000	Redemption amount	P24	995244.00
4600000	Loans, Advances and Deposits	P23	1283706.00
	Non Operating		
	TOTAL PAYMENT		**55234985.00**
	Closing Balance		
Bank	Bank	CB	9906791.00
Cash	Cash	CB	76850.00
	Grand Total (Payment + Closing Balance)		**65218626.00**

Poomangalam Grama Panchayat Office

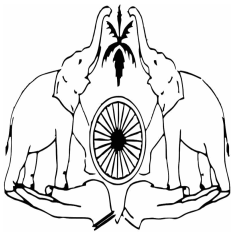
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(49730417)
2	3110000	Earmarked Fund	B2	10099
3	3120000	Reserves	B3	65077131
		Total Reserve & Surplus		**15356813**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	7171183
		Total Grants, Contributions for specific purposes		**7171183**
		Loans		
1	3300000	Secured Loans	B5	5882896

Digitally signed by P Jaya
Date: 2026.07.31 14:17:01 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**5882896**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	558709
2	3500000	Other Liabilities	B8	1699422
		Total Current Liabilities and Provisions		**2258131**
		Total LIABILITY		**30669023**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	83860
2	4310000	Sudry Debtors (Receivables)	B14	1325003
3	4500000	Cash and Bank balance	B17	9983641
4	4600000	Loans, Advances and Deposits	B18	3577841
		Total Current Assets,Loans and Advances		**14970345**
		Fixed Assets		
1	4100000	Fixed Assets	B9	79859963
2	4110000	Accumulated Depreciation	B10	(64161285)
		Total Fixed Assets		**15698678**
		Total ASSET		**30669023**



Poomangalam 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	568202
2	3109001	Excess of Income Over Expenditure	(50298619)
		Total of Muncipal (General) Fund [Code No 310]	**(49730417)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10099
		Total of Earmarked Fund	**10099**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	65077131
		Total of Reserves	**65077131**
		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	6090

Digitally signed by P Jaya
Date: 2026.07.31 14:16:56 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13296
3	3201004	Central Finance Commission Grant - Tied	571449
4	3201005	Central Finance Commission Grant - Untied	895133
5	3201020	Integrated Child Development Service	1500851
6	3201023	Member Of Parliament Local And Development Scheme	12
7	3201024	National Health Mission	2730
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	**3201035**	**Total Sanitation Campaign**	**8760**
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202008	Development Fund - Sabarimala Grant	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	38561
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2437978
19	3202027	Grants For Specific Purposes - Election	0
20	3202028	Grants For Specific Purposes - Disaster Management	100000
21	3203001	Grant from Other Government Agencies	266454

SN	Code	Description of Items	Current Year Amount
22	3204001	Grant from Financial Institutions	45547
23	3208010	Beneficiary Contribution	141723
24	3208097	Donations Related to Pandemic/Epidemic Control	59164
25	3208099	Other Grants & Contributions for Specific Purpose	416758
26	3209001	Contribution to Joint Venture Projects from District Panchayat	566317
27	3209002	Contribution to Joint Venture Projects from Block Panchayat	9200
28	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
29	3201050	Grants Contributions for Specific Purposes - Central Government	39000
30	3201045	Suchitwa Mission Grant	52160
31	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**7171183**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4955896
2	3305004	Loan from HUDCO	927000
		Total of Secured Loans	**5882896**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	96273
2	3401002	Security Deposit	33915
3	3401003	Retention	216002
4	3402002	Auction Deposit	46590

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	61500
6	3408099	Other deposits received	76531
7	3402003	Deposit for Road Cutting	27898
		Total of Deposits Received	**558709**
		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	433098
5	3501301	Employers Liabilities - Pension Contribution (NPS)	14458
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	4000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	81000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10300
10	3502006	Recoveries Payable - Insurance Premium	4826
11	3502010	Recoveries Payable - Dues to other LSGIs	24000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	11275
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	8800
16	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	14458
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	7557
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	12274
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	89805
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	114747
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	4542
29	3503009	Government and Other Dues Payable - SGST	4543
30	3503013	Government and Other Dues Payable - Others payable	264486
31	3503014	Value of Court fee Stamp	1170
32	3504099	Refund Payable - Others	64736
33	3504101	Advance Collection of Revenues	193258
34	3508001	Liability in respect of Stale Cheque	14960
35	3501116	Pension Contribution Payable	48063
36	3501303	Employers Liabilities - Pension Contribution	0
37	3508099	Other Liabilities Payable	17014

SN	Code	Description of Items	Current Year Amount
38	3502030	Recoveries Payable - House Building Advance	0
39	3501123	Wages/ Honorarium Payable	0
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	9800
41	3501099	Other Creditors Controll Account	36060
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	19168
44	3508098	Other Liabilities Related to Joint Venture Projects Payable	191024
		Total of Other Liabilities	**1699422**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	83860
		Total of Stock in Hand	**83860**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	1325003
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1325003**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	76850
2	4502101	COVID 19 KERALA BANK 151512801001693	61493
3	4502101	PCB 000003518	919292
4	4502101	PMGM DHAN LAXMI CFC	1500209
5	4502101	PMGM HEALTH GRANT DIAGNOSTIC	13296

SN	Code	Description of Items	Current Year Amount
6	4502101	PMGM HEALTH GRANT HEALTH WELLNESS	6090
7	4502101	PMGM IOB MGNREGA	0
8	4502101	PMGM IOB MP LADS FUND	12
9	4502101	PMGM KERALA BANK	1674493
10	4502101	PMGM LIFE FEDERAL	886111
11	4502101	PMGM SBI EPAY	4835288
12	4502101	PSCB DISTRESS RELIEF FUND 1004348	10507
13	4502201	PMGM LGTSB	0
14	4502202	2302 DEVELOPMENT FUND SCP	0
15	4502202	2302 DEVELOPMENT GENERAL	0
16	4502202	2302 MAIINTENANCE FUND NON ROAD	0
17	4502202	2302 MAINTENANCE FUND ROAD	0
18	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**9983641**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	2771019
4	4605003	Advance to Implementing Officers	66524
5	4605004	Temporary Advances for Official Purposes	546347
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	56176
7	4605099	Advance to Others	137575

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**3577841**
		Schedule B9: Fixed Assets	
1	4101001	Land	8395464
2	4101002	Grounds	709071
3	4102002	Administrative Buildings	267472
4	4102008	School Buildings	65419
5	4102015	Buildings - Sanitation and Waste Management	6983
6	4102016	Other Buildings	1747524
7	4102017	Compound Wall	432098
8	4103001	Concrete Roads	3852354
9	4103002	Black Topped Roads	17911898
10	4103005	Metalled Roads	2263550
11	4103007	Other Roads	2750
12	4103010	Culverts	3226991
13	4103012	Side Walls	1068850
14	4103099	Other Constructions	4338708
15	4103101	Sewerage	615952
16	4103102	Drainage	1504182
17	4103204	Distribution & Regulation System - Water Supply	1181071
18	4103205	Distribution & Regulation System - Public Lighting	1563161
19	4104001	Plant & Machinery	1126663
20	4105001	Vehicles	1135749

SN	Code	Description of Items	Current Year Amount
21	4106001	Office & Other Equipments	1810842
22	4106002	Computers, Printers & Peripherals	1484237
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4276942
24	4108001	Other Fixed Assets	3852143
25	4101006	Swimming Pool	560090
26	4101007	Crematorium	5788264
27	4103302	Street Light	0
28	4101008	Public well	10671535
		Total of Fixed Assets	**79859963**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2229642)
2	4113001	Accumulated Depreciation - Roads	(35795356)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1294458)
4	4113201	Accumulated Depreciation-Watersupply	(4963859)
5	4113301	Accumulated Depreciation-Public Lighting	(2761495)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1155230)
7	4115001	Accumulated Depreciation-Vehicles	(1392022)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2392091)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4327346)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7849786)
		Total of Accumulated Depreciation	**(64161285)**

Poomangalam 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		47755516
b	Prior Period Income		0
c	Grants & Contribution		7448063
d	Cash Paid for operating Activities		34905134
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**20298445**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		5615904
b	Sales of Asset		0
c	Income From Investment (own fund)		163006
	Cash Generated from Investing Activities ((b+c)-a)		-5452898

Digitally signed by P Jaya
Date: 2026.07.31 14:16:20 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		627000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		930625
c	Repayment of loan		0
d	Payment of intrest		756
e	Refund of Deposit & Advance		14713191
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-13156322**
	Net increase in cash and cash equivalents (A + B + C)		**1689225.00**
	Cash and cash equivalents at beginning of period		**8294416**
	Cash and cash equivalents at end of period (D + E)		**9983641.00**

Poomangalam 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		215010
2		1101001	Profession Tax – Employees		574170
3		1100108	Property Tax On Non-Residential Buildings		526057
4		1100107	Property Tax On Residential Buildings		1770102
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401306	Fee for Correction in Registration		400
6		1405013	Water Charges (Current)		3193
7		1402006	Fine imposed by Health Authorities		2500
8		1404011	Late Fee		1110
9		1401204	Permit Fee for Additional FSI		0
10		1401205	Fees for Erection of Telecommunication Tower		10000
11		1402005	Fine for Dumping Waste		46000

Digitally signed by P Jaya
Date: 2026.07.31 14:16:46 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1404004	Ownership Change Fees - Fine		31500
13		1404008	Delayed Registration Fees		2500
14		1404009	Search Fees		56
15		1405008	Receipts from Libraries		600
16		1405012	Crematorium Fees		679000
17		1405099	Other User Charges		149760
18		1401305	Fee for Non Availability Certificate		8
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
20		1401101	License Fees for Enterprises		56700
21		1401106	License Fees for Domestic Dogs		1400
22		1401199	Other Licensing Fees		23550
23		1401201	Fees for Construction of Buildings		258556
24		1401203	Permit Application fee		29230
25		1401302	Fees for Delayed Registration - Birth & Death		106
26		1401304	Fee for Marriage Registration		6190
27		1401399	Fees for Other Certificates or Extracts		59
28		1401701	Regularization Fees		183265
29		1401801	Application Fee		100
30		1402001	Penal Interest		45578
31		1402003	Other Penalities and Fines		33895
32		1402004	Compounding Fee		550

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		76335
34		1501202	Receipts from Sale of Scrap		79222
35		1501099	Receipts from Sale of Other Products		1800
36		1501005	Receipts from Sale of Sand		4100
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		820000
38		1601043	Grant for Specific Purposes - Election		17500
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		138000
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		362000
41		1602005	Central Finance Commission Grant - Untied		946427
42		1601052	Literacy Scheme Grant		78400
43		1602006	Central Finance Commission Grant - Tied		2456336
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1091000
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8881184
46		1602019	Intergrated Child Development Service		191270

SN	Group	Code	Head Name	Schedule	Amount
47		1602025	Swaccha Bharat Mission - Solid Waste Management		166000
48		1603002	Beneficiary Contribution		397500
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		598111
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1967225
51		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3375400
53		1601021	Maintenance Fund - Road Assets		9947702
54		1601022	Maintenance Fund - Non-Road Assets		6222188
55		1601023	General Purpose Fund		7311147
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14745800
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1655600
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33576900
59		1601001	Development Fund - General		7681890
60		1601002	Development Fund - Special Component Plan		4331022
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4910800
		1700000		**Income from Investments (170)-I - 7**	

SN	Group	Code	Head Name	Schedule	Amount
62		1709001	Bank Charges Collected		0
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		90413
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		16929
					116789446
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2103007	Pension Contribution		604268
66		2101001	Salaries -Secretary		1185945
67		2101003	Salaries - Permanent Staff		4321875
68		2101004	Salaries - Contract Staff		379035
69		2101005	Salaries - Temporary Staff		12650
70		2101007	Salaries - Part time Contingent Staff		235081
71		2101101	Wages		428360
72		2101201	Bonus		13500
73		2101401	Honourarium		223000
74		2101501	Festival Allowance		20500
75		2102001	Travelling Allowances - Secretary		33150
76		2102003	Travelling Allowances - Permanent Staff		111879
77		2102004	Travelling Allowances - Temporary Staff		34128
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1531766
79		2102019	Travelling Expense of Chairperson/		38050

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
80		2103006	Employer's Contribution to NPS - Regular Employees		116192
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201101	Office Electricity Expenses		172612
82		2208099	Miscellaneous Administration Expenses		355548
83		2208001	Festival Expenses		46210
84		2206101	Membership & Subscriptions		10276
85		2206099	Other Advertisement & Publicity Charges		5000
86		2205201	Professional & Other Fees		13869
87		2205101	Miscellaneous Legal Expenses		1500
88		2204001	Insurance		21222
89		2202101	Printing & Stationery		132181
90		2202001	Books & Periodicals		20850
91		2201299	Miscellaneous Communication Expenses		15000
92		2201201	Telephone Expenses/ Internet Charges		62804
93		2201102	Water Charges - Office		39230
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2308010	Extra - ordinary Expenses		2900
95		2305902	Repairs & Maintenance - Office Equipments		6140
96		2308099	Other Operating & Maintenance Expenses		114564

SN	Group	Code	Head Name	Schedule	Amount
97		2305909	Other Repairs & Maintenance		115691
98		2308001	Expenses for destruction of rats and dogs		2800
99		2308005	Expenses relating to collection of Taxes		40142
100		2308201	Refreshment Charges		71725
101		2308013	Sanitation Expenses		207033
102		2301004	Electricity Charges For Crematorium		207726
103		2305301	Repairs & Maintenance - Vehicles		1908
104		2304001	Vehicle Hire Charges		53450
105		2301002	Fuel Charges		161763
106		2301001	Electricity Charges for Street Lights		461443
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2407001	Bank Charges		737
108		2408002	Rebate on Tax and Revenues		11569
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2520602	Health related Programs		1126786
110		2521102	Anganwadi Related Services		525600
111		2521601	Local Government Service Delivery Improvement		640585
112		2521701	Allied Institution Service Delivery Improvement		702205
113		2521902	Sanitation & Waste Management - Public		15250
114		2522001	Plan Formulation, Implementation and Monitoring		150520

SN	Group	Code	Head Name	Schedule	Amount
115		2522101	Crematorium		282094
116		2520618	Medical Institution - Allopathy		2560700
117		2520619	Medical Institution - Ayurvedic		500000
118		2520620	Medical Institution - Homoeo		300000
119		2521001	Anganwadi Nutrition		598168
120		2520908	Social Security Programme		22260
121		2520906	Welfare Programs for Physically/ Mentally Challenged		703500
122		2520905	Welfare Programs for the Destitute		25000
123		2520903	Women Welfare		1697000
124		2520801	Housing & House Electrification - Individual		6028758
125		2520702	Drinking Water - Public		2645578
126		2521101	Anganwadi Infrastructure		399068
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		180000
128		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1301124
129		2520107	Education-Related Activities		679350
130		2520111	Contribution towards SSA		150000
131		2521602	Payments to IKM		57963
132		2522303	Solid Waste Management - Preparatory Activities		232560
133		2522304	Solid Waste Management - Classification		50000
134		2522305	Solid Waste Management - Collection and		5700

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
135		2522310	Solid Waste Management - Disposal		174709
136		2522314	Solid Waste Management - Processing Individual		545250
137		2522316	Liquid Waste Management - Collection and Transportation		297951
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
138		2530201	Roads		7880137
139		2530101	Street Lights		350344
140		2530402	Other Constructions - Side Walls		457301
141		2530302	Public Buildings - Other Buildings		2480006
142		2530301	Public Buildings - Local Government Office Building		200000
143		2530206	Bus Waiting shed		40000
144		2530204	Culverts		223388
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
145		2510201	Animal Husbandry - Cow		720000
146		2510202	Animal Husbandry - Goat		90000
147		2510204	Animal Husbandry - Calf		300000
148		2510205	Animal Husbandry - Poultry		120000
149		2510209	Animal Husbandry - Infrastructure		495000
150		2510210	Animal Husbandry - Disease Control		20430
151		2510305	Dairy Development - Milk Incentives		150000

SN	Group	Code	Head Name	Schedule	Amount
152		2510102	Agriculture - Coconut		419475
153		2510104	Agriculture - Vegetables		114725
154		2510105	Agriculture - Plaintane		200000
155		2510108	Agriculture - Medicinal Plants		44550
156		2510112	Agriculture - Pepper		140000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14745800
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3375400
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1655600
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33576900
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1091000
162		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4910800
		2500000		**Programme Expenditure (250)-I - 14**	
163		2502001	Expenditure on Poverty Eradication Program		7580060
164		2501001	Election Expenses		172361
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
		2720000		**Depreciation (272)-I - 18**	
166		2723301	Depreciation-Public Lighting		156316
167		2725001	Depreciation-Vehicles		110807
168		2726001	Depreciation-Office & Other Equipments		181084
169		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		622636
170		2728001	Depreciation-Other Fixed Assets		526912
171		2724001	Depreciation-Plant & Machinery		230773
172		2722001	Depreciation-Buildings		37252
173		2723001	Depreciation-Roads & Bridges		1265681
174		2723101	Depreciation-Sewerage & Drainage		737043
					119804732
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
175		2801001	Prior Period Income		(2081)
					(2081)

Poomangalam 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)	3085339
2		**1400000**	I - 4	Fees and User Charges (140)	1565906
3		**1500000**	I - 5	Sale and Hire Charges (150)	161457
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	111869402
5		**1700000**	I - 7	Income from Investments (170)	0
6		**1710000**	I - 8	Interest Earned (171)	90413
7		**1800000**	I - 9	Other Income (180)	16929
8			TOTAL INCOME		116789446
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	9289379
10		**2200000**	I - 11	Administtrative Expenses (220)	896302
11		**2300000**	I - 12	Operations and Maintenance	1447285

Digitally signed by P Jaya
Date: 2026.07.31 14:16:33 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	12306
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	22597679
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	11631176
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2814180
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	59355500
17		**2500000**	I - 14	Programme Expenditure (250)	7752421
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
19		**2720000**	I - 18	Depreciation (272)	3868504
20			TOTAL EXPENDITURE		119804732
21			Gross Surplus/Deficit of Income over Expenditure		(3015286)
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	(2081)
23			TOTAL PRIOR PERIOD EXPENDITURE		(2081)
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(3013205)**

Poomangalam 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		177309	
						177309
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-PMGM HEALTH GRANT DIAGNOSTIC		11946	
3			Bank of Baroda-PMGM HEALTH GRANT HEALTH WELLNESS		5725	
4			Dhanalakshmi Bank-PMGM DHAN LAXMI CFC		3103234	
5			Federal Bank-PMGM LIFE FEDERAL		846718	
6			Indian Overseas Bank-PMGM IOB MP LADS FUND		12	

Digitally signed by P Jaya
Date: 2026.07.31 14:16:51 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala Bank-COVID 19 KERALA BANK 151512801001693		59105	
8			Kerala Bank-PMGM KERALA BANK		1324591	
9			Other Co-operative Bank-PCB 000003518		479560	
10			Other Co-operative Bank-PSCB DISTRESS RELIEF FUND 1004348		10099	
11			State Bank of India-PMGM SBI EPAY		2276117	
						8117107
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		549920	
						549920
	RECEIPT			**R4-Fee and User Charges**		
13		1401106	License Fees for Domestic Dogs		1400	
14		1401199	Other Licensing Fees		23550	
15		1401201	Fees for Construction of Buildings		258556	
16		1401203	Permit Application fee		29230	
17		1401302	Fees for Delayed Registration - Birth & Death		106	
18		1401304	Fee for Marriage Registration		6190	
19		1401399	Fees for Other Certificates or		59	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Extracts			
20		1401701	Regularization Fees		183265	
21		1401801	Application Fee		100	
22		1402001	Penal Interest		45578	
23		1402003	Other Penalities and Fines		24746	
24		1402004	Compounding Fee		550	
25		1402005	Fine for Dumping Waste		46000	
26		1404004	Ownership Change Fees - Fine		31500	
27		1404008	Delayed Registration Fees		2500	
28		1404009	Search Fees		56	
29		1405008	Receipts from Libraries		600	
30		1405012	Crematorium Fees		679000	
31		1405099	Other User Charges		149760	
32		1401305	Fee for Non Availability Certificate		8	
33		1401306	Fee for Correction in Registration		400	
34		1405013	Water Charges (Current)		3193	
35		1402006	Fine imposed by Health Authorities		2500	
36		1404011	Late Fee		1110	
37		1401204	Permit Fee for Additional FSI		0	
38		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1499957
	RECEIPT			**R5-Sale and Hire Charges**		
39		1501005	Receipts from Sale of Sand		4100	
40		1501099	Receipts from Sale of Other Products		1800	
41		1501102	Receipts from Sale of Tender Forms		76335	
42		1501202	Receipts from Sale of Scrap		79222	
						161457
	RECEIPT			**R7-Income rom Investments**		
43		1709001	Bank Charges Collected		0	
						0
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		163006	
						163006
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		16929	
						16929
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		138000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		362000	
48		3201020	Integrated Child Development Service		1056568	
49		3201027	Swaccha Bharat Mission - Grameen		0	
50		3201029	Swaccha Bharat Mission - Solid Waste Management		166000	
51		3202008	Development Fund - Sabarimala Grant		0	
52		3202009	Maintenance Fund - Road Assets		1503298	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2200000	
54		3202027	Grants For Specific Purposes - Election		17500	
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3208010	Beneficiary Contribution		488958	
57		3209001	Contribution to Joint Venture Projects from District Panchayat		0	
58		3201044	Mahatma Gandhi National Rural Employment Scheme		1298339	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
59		3201050	Grants Contributions for Specific Purposes - Central Government		39000	
60		3202032	Literacy Scheme Grant		78400	
						7448063
	RECEIPT			**R12-Loans**		
61		3305003	Loan from K.U.R.D.F.C		627000	
						627000
	RECEIPT			**R13-Deposits Received**		
62		3401003	Retention		21575	
63		3402006	Election Deposit(Candidate)		104000	
64		3408099	Other deposits received		500	
65		3402003	Deposit for Road Cutting		23398	
						149473
	RECEIPT			**R14-Sundry Creditors**		
66		3501302	Employers Liabilities - EPF		42875	
67		3502018	Recoveries Payable-Audit Recovery		700	
68		3502021	Recoveries Payable - EPF		37800	
69		3502024	Recoveries Payable-Other Recoveries from Employees		2069	
70		3503001	Government and Other Dues Payable - Library Cess Payable		114747	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3503008	Government and Other Dues Payable - CGST		265	
72		3503009	Government and Other Dues Payable - SGST		266	
73		3508001	Liability in respect of Stale Cheque		7660	
74		3508098	Other Liabilities Related to Joint Venture Projects Payable		191024	
						397406
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		29991	
						29991
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		167480	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
78		4313003	Receivable for License Fees (Current)		18800	
79		4313004	Receivable for License Fees (Arrears)		0	
80		4315004	Receivables - Developement Fund - General		7384850	
81		4315005	Receivables - Developement		4121637	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
82		4315007	Receivables - Maintenance - Road		11451000	
83		4315008	Receivables - Maintenance - Non Road		7157000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		1321500	
85		4315010	Receivables - Central Finance Commission Grant - Untied		1762000	
86		4315011	Receivables - General Purpose Fund		7295897	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		1716726	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1835	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		521715	
90		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		246	
91		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						42920786
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4605004	Temporary Advances for Official Purposes		353755	
						353755
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		2606467	
						2606467
	PAYMENT			**P1-Establishment Expenses**		
94		2101003	Salaries - Permanent Staff		30870	
95		2101004	Salaries - Contract Staff		582790	
96		2101005	Salaries - Temporary Staff		12650	
97		2101007	Salaries - Part time Contingent Staff		8424	
98		2101201	Bonus		13500	
99		2101401	Honourarium		223000	
100		2101501	Festival Allowance		20500	
101		2102001	Travelling Allowances - Secretary		33150	
102		2102003	Travelling Allowances - Permanent Staff		111879	
103		2102004	Travelling Allowances - Temporary Staff		34128	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1531766	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38050	
						2640707
	PAYMENT			**P2-Administrative Expenses**		
106		2201101	Office Electricity Expenses		172612	
107		2201102	Water Charges - Office		39230	
108		2201201	Telephone Expenses/ Internet Charges		62804	
109		2201299	Miscellaneous Communication Expenses		15000	
110		2202001	Books & Periodicals		20850	
111		2202101	Printing & Stationery		132181	
112		2204001	Insurance		21222	
113		2205101	Miscellaneous Legal Expenses		1500	
114		2205201	Professional & Other Fees		13869	
115		2206101	Membership & Subscriptions		10276	
116		2208001	Festival Expenses		46210	
117		2208099	Miscellaneous Administration Expenses		430548	
118		2206099	Other Advertisement & Publicity Charges		5000	
						971302

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
119		2301001	Electricity Charges for Street Lights		461443	
120		2301002	Fuel Charges		161763	
121		2304001	Vehicle Hire Charges		53450	
122		2305301	Repairs & Maintenance - Vehicles		1908	
123		2305902	Repairs & Maintenance - Office Equipments		6140	
124		2305909	Other Repairs & Maintenance		115691	
125		2308001	Expenses for destruction of rats and dogs		2800	
126		2308201	Refreshment Charges		71725	
127		2308010	Extra - ordinary Expenses		2900	
128		2308013	Sanitation Expenses		207033	
129		2308099	Other Operating & Maintenance Expenses		114564	
130		2301004	Electricity Charges For Crematorium		207726	
						1407143
	PAYMENT			**P4-Interest on Loans**		
131		2407001	Bank Charges		756	
						756
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2501001	Election Expenses		172361	
						172361
	PAYMENT			**P6-Productive Sector**		
133		2510102	Agriculture - Coconut		389475	
134		2510104	Agriculture - Vegetables		114725	
135		2510105	Agriculture - Plaintane		200000	
136		2510108	Agriculture - Medicinal Plants		44550	
137		2510112	Agriculture - Pepper		140000	
138		2510201	Animal Husbandry - Cow		600000	
139		2510202	Animal Husbandry - Goat		90000	
140		2510204	Animal Husbandry - Calf		300000	
141		2510205	Animal Husbandry - Poultry		120000	
142		2510209	Animal Husbandry - Infrastructure		495000	
143		2510210	Animal Husbandry - Disease Control		20430	
144		2510305	Dairy Development - Milk Incentives		150000	
						2664180
	PAYMENT			**P7-Service Sector**		
145		2520107	Education-Related Activities		679350	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		180000	
147		2520602	Health related Programs		535561	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2520801	Housing & House Electrification - Individual		5866758	
149		2520903	Women Welfare		1018000	
150		2520905	Welfare Programs for the Destitute		25000	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		403500	
152		2520908	Social Security Programme		22260	
153		2521001	Anganwadi Nutrition		491081	
154		2521101	Anganwadi Infrastructure		399068	
155		2521601	Local Government Service Delivery Improvement		640585	
156		2521701	Allied Institution Service Delivery Improvement		702205	
157		2522001	Plan Formulation, Implementation and Monitoring		150520	
158		2522101	Crematorium		282094	
159		2520618	Medical Institution - Allopathy		2360700	
160		2520619	Medical Institution - Ayurvedic		500000	
161		2520620	Medical Institution - Homoeo		300000	
162		2520111	Contribution towards SSA		150000	
163		2521602	Payments to IKM		57963	
164		2522303	Solid Waste Management - Preparatory Activities		232560	
165		2522304	Solid Waste Management -		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Classification			
166		2522305	Solid Waste Management - Collection and Transportation		5700	
167		2522310	Solid Waste Management - Disposal		174709	
168		2522314	Solid Waste Management - Processing Individual		155250	
169		2522316	Liquid Waste Management - Collection and Transportation		297951	
						15680815
	PAYMENT			**P8-Infra Structure**		
170		2530101	Street Lights		147794	
171		2530201	Roads		7880137	
172		2530204	Culverts		223388	
173		2530206	Bus Waiting shed		40000	
174		2530302	Public Buildings - Other Buildings		2480006	
175		2530402	Other Constructions - Side Walls		457301	
						11228626
	PAYMENT			**P10-Contribution to joint venture Projects**		
176		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		3401003	Retention		19242	
178		3402006	Election Deposit(Candidate)		43000	
						62242
	PAYMENT			**P17-Sundry Creditors**		
179		3501001	Suppliers Control Account		198390	
180		3501002	Contractors Control Account		2734005	
181		3501102	Net Salary Payable		4840581	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		112348	
183		3501302	Employers Liabilities - EPF		42875	
184		3502001	Recoveries Payable - General Provident Fund		33000	
185		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		972713	
186		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		109100	
187		3502006	Recoveries Payable - Insurance Premium		81053	
188		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		28000	
189		3502012	Recoveries Payable - State Life Insurance		95925	
190		3502013	Recoveries Payable - Group Saving Life Insurance		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3502014	Recoveries Payable - Group Insurance		95600	
192		3502017	Recoveries Payable-GPAIS		11000	
193		3502018	Recoveries Payable-Audit Recovery		700	
194		3502020	Recoveries Payable - Employee Share NPS		112348	
195		3502021	Recoveries Payable - EPF		164575	
196		3502022	Recoveries Payable -Medisep -Regular		66614	
197		3502024	Recoveries Payable-Other Recoveries from Employees		0	
198		3502025	Recoveries Payable - Income Tax Deducted at Source		35451	
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		25448	
200		3502028	Recoveries Payable - Other Recoveries		0	
201		3503001	Government and Other Dues Payable - Library Cess Payable		204294	
202		3503005	Government and Other Dues Payable-TDS - CGST		30805	
203		3503006	Government and Other Dues Payable-TDS - SGST		30805	
204		3503008	Government and Other Dues Payable - CGST		1220	
205		3503009	Government and Other Dues		1220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
206		3508001	Liability in respect of Stale Cheque		6200	
207		3501116	Pension Contribution Payable		611690	
208		3502030	Recoveries Payable - House Building Advance		13880	
209		3501123	Wages/ Honorarium Payable		428360	
210		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		84000	
211		3503099	Other Payable		40142	
212		3504018	Refund Payable - Grants and Funds		3438607	
						14650949
	PAYMENT			**P18-Fixed Assets**		
213		4102016	Other Buildings		449635	
214		4103002	Black Topped Roads		1386876	
215		4103007	Other Roads		0	
216		4103012	Side Walls		0	
217		4103099	Other Constructions		55958	
218		4105001	Vehicles		30750	
219		4106001	Office & Other Equipments		30000	
220		4106002	Computers, Printers & Peripherals		299505	
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		4108001	Other Fixed Assets		384236	
223		4103302	Street Light		0	
						3136960
	PAYMENT			**P21-Stores**		
224		4301002	Purchase of Material - Stores		199994	
						199994
	PAYMENT			**P23-Advances made**		
225		4601001	Festival Advance to Employees		111000	
226		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1123346	
227		4605099	Advance to Others		49360	
						1283706
	PAYMENT			**P24-Redemption amount (4315002)**		
228		4315002	Receivables from Government (redemption amount)		995244	
						995244
	Closing Balance			**CB-Cash**		
229		4501001	Cash		76850	
						76850
	Closing Balance			**CB-Bank**		
230		4502101	Bank of Baroda-PMGM HEALTH GRANT DIAGNOSTIC		13296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231			Bank of Baroda-PMGM HEALTH GRANT HEALTH WELLNESS		6090	
232			Dhanalakshmi Bank-PMGM DHAN LAXMI CFC		1500209	
233			Federal Bank-PMGM LIFE FEDERAL		886111	
234			Indian Overseas Bank-PMGM IOB MGNREGA		0	
235			Indian Overseas Bank-PMGM IOB MP LADS FUND		12	
236			Kerala Bank-COVID 19 KERALA BANK 151512801001693		61493	
237			Kerala Bank-PMGM KERALA BANK		1674493	
238			Other Co-operative Bank-PCB 000003518		919292	
239			Other Co-operative Bank-PSCB DISTRESS RELIEF FUND 1004348		10507	
240			State Bank of India-PMGM SBI EPAY		4835288	
241		4502201	Sub Treasury, Mukundapuram-PMGM LGTSB		0	
242		4502202	Sub Treasury, Mukundapuram-2302 DEVELOPMENT FUND SCP		0	
243			Sub Treasury, Mukundapuram-2302		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT GENERAL			
244			Sub Treasury, Mukundapuram-2302 MAIINTENANCE FUND NON ROAD		0	
245			Sub Treasury, Mukundapuram-2302 MAINTENANCE FUND ROAD		0	
246		4502203	Sub Treasury, Mukundapuram-SBM SPARSH		0	
						9906791

Poomangalam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	8117107	
	4500000	Cash	OB	177309	
		TOTAL OB			**8294416**
RECEIPT					
	1100000	Tax Revenue	R1	549920	
	1400000	Fee and User Charges	R4	1499957	
	1500000	Sale and Hire Charges	R5	161457	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	163006	
	1800000	Other Income	R9	16929	
	3200000	Grants, Contributions and Subsidies	R11	7448063	
	3300000	Loans	R12	627000	

Digitally signed by P Jaya
Date: 2026.07.31 14:16:39 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	149473	
	3500000	Sundry Creditors	R14	397406	
	3500000	Advance Collection	R15	29991	
	4310000	Sundry Debtors (Except 4315002)	R17	42920786	
	4600000	Advances Received	R18	353755	
	4310000	Redemption amount (4315002)	R20	2606467	
		TOTAL RECEIPT			**56924210**
		GRAND TOTAL (Opening Balance + Receipt)			**65,218,626**
PAYMENT					
	2100000	Establishment Expenses	P1	2640707	
	2200000	Administrative Expenses	P2	971302	
	2300000	Operation and Maintanance	P3	1407143	
	2400000	Interest on Loans	P4	756	
	2500000	Programme Expenses	P5	172361	
	2510000	Productive Sector	P6	2664180	
	2520000	Service Sector	P7	15680815	
	2530000	Infra Structure	P8	11228626	
	2550000	Contribution to joint venture Projects	P10	140000	
	3400000	Deposits Paid	P16	62242	
	3500000	Sundry Creditors	P17	14650949	
	4100000	Fixed Assets	P18	3136960	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	199994	
	4600000	Advances made	P23	1283706	
	4310000	Redemption amount (4315002)	P24	995244	
		TOTAL PAYMENT			**55234985**
CB					
	4500000	Bank	CB	9906791	
	4500000	Cash	CB	76850	
		TOTAL CB			**9983641**
		GRAND TOTAL (Payment + Closing Balance)			**65,218,626**

Poomangalam 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	1770102.00	0.00	1770102.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	526057.00	0.00	526057.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	574170.00	0.00	574170.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	215010.00	0.00	215010.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	56700.00	0.00	56700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1400.00	0.00	1400.00
1401199	Other Licensing Fees	0.00	0.00	0.00	23550.00	0.00	23550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	258556.00	0.00	258556.00
1401203	Permit Application fee	0.00	0.00	0.00	29230.00	0.00	29230.00

Digitally signed by P Jaya
Date: 2026.07.31 14:16:26 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	106.00	0.00	106.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6190.00	0.00	6190.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	59.00	0.00	59.00
1401701	Regularization Fees	0.00	0.00	0.00	183265.00	0.00	183265.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	45578.00	0.00	45578.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	33895.00	0.00	33895.00
1402004	Compounding Fee	0.00	0.00	0.00	550.00	0.00	550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	46000.00	0.00	46000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2500.00	0.00	2500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31500.00	0.00	31500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	56.00	0.00	56.00
1404011	Late Fee	0.00	0.00	0.00	1110.00	0.00	1110.00
1405008	Receipts from Libraries	0.00	0.00	0.00	600.00	0.00	600.00
1405012	Crematorium Fees	0.00	0.00	0.00	679000.00	0.00	679000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405013	Water Charges (Current)	0.00	0.00	0.00	3193.00	0.00	3193.00
1405099	Other User Charges	0.00	0.00	0.00	149760.00	0.00	149760.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	4100.00	0.00	4100.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	1800.00	0.00	1800.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	76335.00	0.00	76335.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	79222.00	0.00	79222.00
1601001	Development Fund - General	0.00	0.00	155250.00	7837140.00	0.00	7681890.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4331022.00	0.00	4331022.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4910800.00	0.00	4910800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14745800.00	0.00	14745800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1655600.00	0.00	1655600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3375400.00	0.00	3375400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33576900.00	0.00	33576900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9947702.00	0.00	9947702.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6222188.00	0.00	6222188.00
1601023	General Purpose Fund	0.00	0.00	36509103.00	43820250.00	0.00	7311147.00

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	820000.00	0.00	820000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	17500.00	0.00	17500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	78400.00	0.00	78400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1091000.00	0.00	1091000.00
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	138000.00	0.00	138000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	362000.00	0.00	362000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	946427.00	1892854.00	0.00	946427.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2456336.00	0.00	2456336.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	191270.00	0.00	191270.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	166000.00	0.00	166000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	8881184.00	0.00	8881184.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	397500.00	0.00	397500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	707087.00	1305198.00	0.00	598111.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3744450.00	5711675.00	0.00	1967225.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	376024.00	376024.00	0.00	0.00
1709001	Bank Charges Collected	0.00	0.00	2.00	2.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	72593.00	163006.00	0.00	90413.00
1808004	Receipts on excess payments	0.00	0.00	0.00	16929.00	0.00	16929.00
2101001	Salaries -Secretary	0.00	0.00	1185945.00	0.00	1185945.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	4529911.00	208036.00	4321875.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	582790.00	203755.00	379035.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	12650.00	0.00	12650.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	235081.00	0.00	235081.00	0.00
2101101	Wages	0.00	0.00	856720.00	428360.00	428360.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	223000.00	0.00	223000.00	0.00
2101501	Festival Allowance	0.00	0.00	20500.00	0.00	20500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	33150.00	0.00	33150.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	111879.00	0.00	111879.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	34128.00	0.00	34128.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	1531766.00	0.00	1531766.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	38050.00	0.00	38050.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	117107.00	915.00	116192.00	0.00
2103007	Pension Contribution	0.00	0.00	620256.00	15988.00	604268.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	179682.00	7070.00	172612.00	0.00
2201102	Water Charges - Office	0.00	0.00	39510.00	280.00	39230.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62804.00	0.00	62804.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202001	Books & Periodicals	0.00	0.00	20850.00	0.00	20850.00	0.00
2202101	Printing & Stationery	0.00	0.00	136431.00	4250.00	132181.00	0.00
2204001	Insurance	0.00	0.00	21222.00	0.00	21222.00	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	13869.00	0.00	13869.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5000.00	0.00	5000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10276.00	0.00	10276.00	0.00
2208001	Festival Expenses	0.00	0.00	58050.00	11840.00	46210.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	430548.00	75000.00	355548.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	461443.00	0.00	461443.00	0.00
2301002	Fuel Charges	0.00	0.00	161763.00	0.00	161763.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	207726.00	0.00	207726.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	53450.00	0.00	53450.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	1908.00	0.00	1908.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	6140.00	0.00	6140.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	115691.00	0.00	115691.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	2800.00	0.00	2800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	40142.00	0.00	40142.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	2900.00	0.00	2900.00	0.00
2308013	Sanitation Expenses	0.00	0.00	207033.00	0.00	207033.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	503564.00	389000.00	114564.00	0.00
2308201	Refreshment Charges	0.00	0.00	74725.00	3000.00	71725.00	0.00
2407001	Bank Charges	0.00	0.00	756.00	19.00	737.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11569.00	0.00	11569.00	0.00
2501001	Election Expenses	0.00	0.00	172361.00	0.00	172361.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	7580060.00	0.00	7580060.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	419475.00	0.00	419475.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	114725.00	0.00	114725.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	44550.00	0.00	44550.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	140000.00	0.00	140000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	720000.00	0.00	720000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	90000.00	0.00	90000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	300000.00	0.00	300000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	120000.00	0.00	120000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	495000.00	0.00	495000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20430.00	0.00	20430.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	150000.00	0.00	150000.00	0.00
2520107	Education-Related Activities	0.00	0.00	679350.00	0.00	679350.00	0.00
2520111	Contribution towards SSA	0.00	0.00	150000.00	0.00	150000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	180000.00	0.00	180000.00	0.00
2520602	Health related Programs	0.00	0.00	1126786.00	0.00	1126786.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2560700.00	0.00	2560700.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2645578.00	0.00	2645578.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6028758.00	0.00	6028758.00	0.00
2520903	Women Welfare	0.00	0.00	1697000.00	0.00	1697000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	25000.00	0.00	25000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	703500.00	0.00	703500.00	0.00
2520908	Social Security Programme	0.00	0.00	22260.00	0.00	22260.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	598168.00	0.00	598168.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	399068.00	0.00	399068.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	525600.00	0.00	525600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	640585.00	0.00	640585.00	0.00
2521602	Payments to IKM	0.00	0.00	57963.00	0.00	57963.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	702205.00	0.00	702205.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1301124.00	0.00	1301124.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	15250.00	0.00	15250.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	150520.00	0.00	150520.00	0.00
2522101	Crematorium	0.00	0.00	282094.00	0.00	282094.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	232560.00	0.00	232560.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	50000.00	0.00	50000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	5700.00	0.00	5700.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	174709.00	0.00	174709.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	545250.00	0.00	545250.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	297951.00	0.00	297951.00	0.00
2530101	Street Lights	0.00	0.00	350344.00	0.00	350344.00	0.00
2530201	Roads	0.00	0.00	8283335.00	403198.00	7880137.00	0.00
2530204	Culverts	0.00	0.00	223388.00	0.00	223388.00	0.00
2530206	Bus Waiting shed	0.00	0.00	40000.00	0.00	40000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	200000.00	0.00	200000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2480006.00	0.00	2480006.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	457301.00	0.00	457301.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4910800.00	0.00	4910800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14745800.00	0.00	14745800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1655600.00	0.00	1655600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3375400.00	0.00	3375400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	33576900.00	0.00	33576900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1091000.00	0.00	1091000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	37252.00	0.00	37252.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1265681.00	0.00	1265681.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	737043.00	0.00	737043.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	156316.00	0.00	156316.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	230773.00	0.00	230773.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	221614.00	110807.00	110807.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	181084.00	0.00	181084.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	622636.00	0.00	622636.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	526912.00	0.00	526912.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	2081.00	0.00	2081.00
3101001	General Fund	0.00	568202.00	0.00	0.00	0.00	568202.00
3109001	Excess of Income Over Expenditure	47285414.00	0.00	0.00	0.00	47285414.00	0.00
3111101	Distress Relief Fund	0.00	10099.00	0.00	0.00	0.00	10099.00
3121001	Capital Contribution	0.00	61449056.00	8128465.00	11756540.00	0.00	65077131.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	5725.00	138000.00	138365.00	0.00	6090.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	11946.00	362000.00	363350.00	0.00	13296.00
3201004	Central Finance Commission Grant - Tied	0.00	2751920.00	10109471.00	7929000.00	0.00	571449.00
3201005	Central Finance Commission Grant - Untied	0.00	352230.00	5757617.00	6300520.00	0.00	895133.00
3201020	Integrated Child Development Service	0.00	635553.00	191270.00	1056568.00	0.00	1500851.00
3201023	Member Of Parliament Local And Development Scheme	0.00	12.00	0.00	0.00	0.00	12.00
3201024	National Health Mission	0.00	2730.00	0.00	0.00	0.00	2730.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	166000.00	166000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	166000.00	166000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	8760.00	0.00	0.00	0.00	8760.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1301124.00	1301124.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	52160.00	0.00	0.00	0.00	52160.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	39000.00	0.00	39000.00
3202001	Development Fund - General	0.00	0.00	37325000.00	37325000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	19155000.00	19155000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202008	Development Fund - Sabarimala Grant	0.00	0.00	1503298.00	1503298.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	35856298.00	35856298.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	21471000.00	21471000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	38561.00	0.00	0.00	0.00	38561.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1057978.00	820000.00	2200000.00	0.00	2437978.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	17500.00	17500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	78400.00	78400.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	266454.00	0.00	0.00	0.00	266454.00
3204001	Grant from Financial Institutions	0.00	45547.00	0.00	0.00	0.00	45547.00
3208010	Beneficiary Contribution	0.00	50265.00	397500.00	488958.00	0.00	141723.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	59164.00	0.00	0.00	0.00	59164.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	416758.00	0.00	0.00	0.00	416758.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	566317.00	898111.00	898111.00	0.00	566317.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	9200.00	3744450.00	3744450.00	0.00	9200.00
3305003	Loan from K.U.R.D.F.C	0.00	5304721.00	975825.00	627000.00	0.00	4955896.00
3305004	Loan from HUDCO	0.00	927000.00	0.00	0.00	0.00	927000.00
3401001	Earnest Money Deposit	0.00	96273.00	0.00	0.00	0.00	96273.00
3401002	Security Deposit	0.00	33915.00	0.00	0.00	0.00	33915.00
3401003	Retention	0.00	166459.00	19242.00	68785.00	0.00	216002.00
3402002	Auction Deposit	0.00	46590.00	0.00	0.00	0.00	46590.00
3402003	Deposit for Road Cutting	0.00	4500.00	0.00	23398.00	0.00	27898.00
3402006	Election Deposit(Candidate)	0.00	500.00	43000.00	104000.00	0.00	61500.00
3408099	Other deposits received	0.00	76031.00	23398.00	23898.00	0.00	76531.00
3501001	Suppliers Control Account	0.00	0.00	198390.00	198390.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2734005.00	2734005.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	36060.00	0.00	0.00	0.00	36060.00
3501101	Gross Salary Payable	0.00	0.00	6596212.00	6596212.00	0.00	0.00
3501102	Net Salary Payable	0.00	1344944.00	6001155.00	5089309.00	0.00	433098.00
3501116	Pension Contribution Payable	0.00	0.00	683163.00	731226.00	0.00	48063.00
3501123	Wages/ Honorarium Payable	0.00	0.00	856720.00	856720.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10614.00	123303.00	127147.00	0.00	14458.00
3501302	Employers Liabilities - EPF	0.00	0.00	85750.00	85750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501303	Employers Liabilities - Pension Contribution	0.00	55485.00	55485.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	9000.00	42000.00	37000.00	0.00	4000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	77950.00	1045063.00	1048113.00	0.00	81000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	109100.00	119400.00	0.00	10300.00
3502006	Recoveries Payable - Insurance Premium	0.00	6484.00	81053.00	79395.00	0.00	4826.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	24000.00	0.00	0.00	0.00	24000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7000.00	46200.00	39200.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9300.00	104225.00	106200.00	0.00	11275.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	13600.00	13600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	97400.00	97600.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	700.00	700.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	10614.00	123303.00	127147.00	0.00	14458.00
3502021	Recoveries Payable - EPF	0.00	0.00	207775.00	207775.00	0.00	0.00
3502022	Recoveries Payable -Medisep	0.00	5500.00	72114.00	74171.00	0.00	7557.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	5093.00	5093.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14321.00	35451.00	33404.00	0.00	12274.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	89805.00	25448.00	25448.00	0.00	89805.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	24484.00	24484.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	3470.00	17350.00	13880.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	84000.00	93800.00	0.00	9800.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	204294.00	204294.00	114747.00	0.00	114747.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2048.00	30805.00	28757.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2048.00	30805.00	28757.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	5497.00	1220.00	265.00	0.00	4542.00
3503009	Government and Other Dues Payable - SGST	0.00	5497.00	1220.00	266.00	0.00	4543.00
3503013	Government and Other Dues Payable - Others payable	0.00	264486.00	0.00	0.00	0.00	264486.00
3503014	Value of Court fee Stamp	0.00	1170.00	0.00	0.00	0.00	1170.00
3503099	Other Payable	0.00	0.00	40142.00	40142.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	19168.00	3438607.00	3438607.00	0.00	19168.00
3504099	Refund Payable - Others	0.00	64736.00	0.00	0.00	0.00	64736.00
3504101	Advance Collection of Revenues	0.00	294846.00	131579.00	29991.00	0.00	193258.00
3508001	Liability in respect of Stale Cheque	0.00	13500.00	6200.00	7660.00	0.00	14960.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	0.00	191024.00	0.00	191024.00
3508099	Other Liabilities Payable	0.00	17014.00	0.00	0.00	0.00	17014.00
4101001	Land	8395464.00	0.00	0.00	0.00	8395464.00	0.00
4101002	Grounds	709071.00	0.00	0.00	0.00	709071.00	0.00
4101006	Swimming Pool	560090.00	0.00	0.00	0.00	560090.00	0.00
4101007	Crematorium	5788264.00	0.00	0.00	0.00	5788264.00	0.00
4101008	Public well	10671535.00	0.00	0.00	0.00	10671535.00	0.00
4102002	Administrative Buildings	267472.00	0.00	0.00	0.00	267472.00	0.00
4102008	School Buildings	65419.00	0.00	0.00	0.00	65419.00	0.00
4102015	Buildings - Sanitation and Waste Management	6983.00	0.00	0.00	0.00	6983.00	0.00
4102016	Other Buildings	1297889.00	0.00	449635.00	0.00	1747524.00	0.00
4102017	Compound Wall	432098.00	0.00	0.00	0.00	432098.00	0.00
4103001	Concrete Roads	2967715.00	0.00	884639.00	0.00	3852354.00	0.00
4103002	Black Topped Roads	16525022.00	0.00	7118878.00	5732002.00	17911898.00	0.00
4103005	Metalled Roads	2263550.00	0.00	0.00	0.00	2263550.00	0.00
4103007	Other Roads	2750.00	0.00	955484.00	955484.00	2750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	3226991.00	0.00	0.00	0.00	3226991.00	0.00
4103012	Side Walls	1068850.00	0.00	457301.00	457301.00	1068850.00	0.00
4103099	Other Constructions	4213947.00	0.00	124761.00	0.00	4338708.00	0.00
4103101	Sewerage	615952.00	0.00	0.00	0.00	615952.00	0.00
4103102	Drainage	1468182.00	0.00	36000.00	0.00	1504182.00	0.00
4103204	Distribution & Regulation System - Water Supply	1181071.00	0.00	0.00	0.00	1181071.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1563161.00	0.00	0.00	0.00	1563161.00	0.00
4103302	Street Light	0.00	0.00	199994.00	199994.00	0.00	0.00
4104001	Plant & Machinery	1126663.00	0.00	0.00	0.00	1126663.00	0.00
4105001	Vehicles	1104999.00	0.00	30750.00	0.00	1135749.00	0.00
4106001	Office & Other Equipments	1780842.00	0.00	30000.00	0.00	1810842.00	0.00
4106002	Computers, Printers & Peripherals	1184732.00	0.00	299505.00	0.00	1484237.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3776942.00	0.00	500000.00	0.00	4276942.00	0.00
4108001	Other Fixed Assets	3467907.00	0.00	384236.00	0.00	3852143.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2192390.00	0.00	37252.00	0.00	2229642.00
4113001	Accumulated Depreciation - Roads	0.00	34529675.00	0.00	1265681.00	0.00	35795356.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	557415.00	0.00	737043.00	0.00	1294458.00
4113201	Accumulated Depreciation-Watersupply	0.00	4963859.00	0.00	0.00	0.00	4963859.00
4113301	Accumulated Depreciation-Public	0.00	2605179.00	0.00	156316.00	0.00	2761495.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Lighting						
4114001	Accumulated Depreciation-Plant & Machinery	0.00	924457.00	0.00	230773.00	0.00	1155230.00
4115001	Accumulated Depreciation-Vehicles	0.00	1281215.00	110807.00	221614.00	0.00	1392022.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2211007.00	0.00	181084.00	0.00	2392091.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3704710.00	0.00	622636.00	0.00	4327346.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7322874.00	0.00	526912.00	0.00	7849786.00
4301001	Opening Stores	0.00	0.00	286410.00	286410.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	699994.00	699994.00	0.00	0.00
4301003	Closing Stores	86416.00	0.00	83860.00	86416.00	83860.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	1858608.00	1858608.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1927.00	1927.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	552360.00	552360.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	258.00	258.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	215010.00	215010.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3900.00	3900.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	56700.00	56700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2936226.00	0.00	995244.00	2606467.00	1325003.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37185000.00	37185000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	19155000.00	19155000.00	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	34353000.00	34353000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	21471000.00	21471000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7929000.00	7929000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5286000.00	5286000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	43805000.00	43805000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	114913.00	114913.00	0.00	0.00
4501001	Cash	177309.00	0.00	3235171.00	3335630.00	76850.00	0.00
4502101	Bank	8117107.00	0.00	16397186.00	14607502.00	9906791.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	10355218.00	10355218.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31617785.00	31617785.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	166000.00	166000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	111000.00	111000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	2771019.00	0.00	0.00	0.00	2771019.00	0.00
4605003	Advance to Implementing Officers	66524.00	0.00	0.00	0.00	66524.00	0.00
4605004	Temporary Advances for Official Purposes	546347.00	0.00	353755.00	353755.00	546347.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	31520.00	0.00	1279661.00	1255005.00	56176.00	0.00
4605099	Advance to Others	163215.00	0.00	273665.00	299305.00	137575.00	0.00
	Total	137914858.00	137914858.00	585614584.00	585614584.00	261920454.00	261920454.00