# Puthenchira 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 | | 77404491.5 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 12350285 |
| d | Cash Paid for operating Activities | | 62036100 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **27718676.5** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 6365659 |
| b | Sales of Asset | | 188900 |
| c | Income From Investment ( own fund) | | 519458 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -5657301 |

| Sl No | Particulars | Sl Code | Amount |
| --- | --- | --- | --- |
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 6250800 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 3673971 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 84204 |
| e | Refund of Deposit & Advance | | 26531291 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 0 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-16690724** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **5370651.50** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **28405462** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **33776113.50** |
| | | | |

# Puthenchira 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 | | 77404491.5 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 12350285 |
| d | Cash Paid for operating Activities | | 62036100 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **27718676.5** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 6365659 |
| b | Sales of Asset | | 188900 |
| c | Income From Investment ( own fund) | | 519458 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -5657301 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 6250800 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 3673971 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 84204 |
| e | Refund of Deposit & Advance | | 26531291 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 0 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-16690724** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **5370651.50** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **28405462** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **33776113.50** |
| | | | |

# Puthenchira 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 | 2809797.00 | 0.00 | 2809797.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2023872.00 | 0.00 | 2023872.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 39750.00 | 910700.00 | 0.00 | 870950.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 2000.00 | 424160.00 | 0.00 | 422160.00 |
| 1301002 | Rent from Stadium | 0.00 | 0.00 | 11000.00 | 11000.00 | 0.00 | 0.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 47650.00 | 0.00 | 47650.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 353028.00 | 0.00 | 353028.00 |
| 1304002 | Rent from Grounds | 0.00 | 0.00 | 0.00 | 17500.00 | 0.00 | 17500.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 201500.00 | 0.00 | 201500.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401105 | License fee for Domestic Animals | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 3950.00 | 0.00 | 3950.00 |
| 1401107 | Licence Fees For Livestock Farms | 0.00 | 0.00 | 0.00 | 3050.00 | 0.00 | 3050.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 625507.50 | 0.00 | 625507.50 |
| 1401202 | Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 1170.00 | 0.00 | 1170.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 69140.00 | 0.00 | 69140.00 |
| 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 | 178.00 | 0.00 | 178.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 8350.00 | 0.00 | 8350.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | 54.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 1635.00 | 0.00 | 1635.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 10612.00 | 0.00 | 10612.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 350436.00 | 0.00 | 350436.00 |
| 1401802 | Application Fee - Unauthorised Construction Regularisation | 0.00 | 0.00 | 0.00 | 27981.00 | 0.00 | 27981.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 150.00 | 80547.00 | 0.00 | 80397.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 703.00 | 246174.00 | 0.00 | 245471.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 43000.00 | 0.00 | 43000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1402006 | Fine imposed by Health Authorities | 0.00 | 0.00 | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 46000.00 | 0.00 | 46000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 3750.00 | 0.00 | 3750.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 374.00 | 0.00 | 374.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 1250.00 | 0.00 | 1250.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 4144.00 | 0.00 | 4144.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 2340.00 | 0.00 | 2340.00 |
| 1405013 | Water Charges (Current) | 0.00 | 0.00 | 875284.00 | 875284.00 | 0.00 | 0.00 |
| 1405099 | Other User Charges | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 23340.00 | 0.00 | 23340.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 4268.00 | 0.00 | 4268.00 |
| 1408001 | Other Charges | 0.00 | 0.00 | 0.00 | 2250.00 | 0.00 | 2250.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 83365.00 | 0.00 | 83365.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 188900.00 | 0.00 | 188900.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 560000.00 | 12706449.00 | 0.00 | 12146449.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 45000.00 | 5219002.00 | 0.00 | 5174002.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 8282400.00 | 0.00 | 8282400.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 19349000.00 | 0.00 | 19349000.00 |
| 1601013 | Fund for Transferred Functions/ | 0.00 | 0.00 | 0.00 | 1054400.00 | 0.00 | 1054400.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Schemes - Pension for Unmarried women aged above 50 | | | | | | |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 5982100.00 | 0.00 | 5982100.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 42450000.00 | 0.00 | 42450000.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 18753656.00 | 0.00 | 18753656.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 2516441.00 | 0.00 | 2516441.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 2621531.00 | 15106859.00 | 0.00 | 12485328.00 |
| 1601032 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 0.00 | 0.00 | 5039378.00 | 0.00 | 5039378.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 1570000.00 | 0.00 | 1570000.00 |
| 1601043 | Grant for Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 1601054 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 2044000.00 | 0.00 | 2044000.00 |
| 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 | 390650.00 | 0.00 | 390650.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 486822.00 | 973644.00 | 0.00 | 486822.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 1283642.00 | 0.00 | 1283642.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 122572.00 | 3250341.00 | 0.00 | 3127769.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 568203.00 | 0.00 | 568203.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 0.00 | 1115382.00 | 0.00 | 1115382.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 15444886.00 | 0.00 | 15444886.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 4546232.00 | 9411430.00 | 0.00 | 4865198.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 2525055.00 | 5246510.00 | 0.00 | 2721455.00 |
| 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 1667916.00 | 1667916.00 | 0.00 | 0.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 199807.00 | 684868.00 | 0.00 | 485061.00 |
| 1718099 | Other Interest | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 1804001 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 44100.00 | 0.00 | 44100.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1322256.00 | 0.00 | 1322256.00 | 0.00 |
| 2101002 | Salaries - Engineering Staff | 0.00 | 0.00 | 231405.00 | 0.00 | 231405.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 6930083.00 | 142202.00 | 6787881.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 723495.00 | 0.00 | 723495.00 | 0.00 |
| 2101005 | Salaries - Temporary Staff | 0.00 | 0.00 | 587614.00 | 0.00 | 587614.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 133042.00 | 0.00 | 133042.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 177600.00 | 0.00 | 177600.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 16672.00 | 0.00 | 16672.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 54728.00 | 0.00 | 54728.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1746671.00 | 0.00 | 1746671.00 | 0.00 |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 289121.00 | 0.00 | 289121.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 8400.00 | 0.00 | 8400.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 185779.00 | 0.00 | 185779.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 655851.00 | 0.00 | 655851.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 1259571.00 | 0.00 | 1259571.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 4850.00 | 0.00 | 4850.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 589.00 | 0.00 | 589.00 | 0.00 |
| 2201299 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 92563.00 | 703.00 | 91860.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 9950.00 | 0.00 | 9950.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 295551.00 | 0.00 | 295551.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2204001 | Insurance | 0.00 | 0.00 | 42655.00 | 0.00 | 42655.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 31494.00 | 0.00 | 31494.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 59500.00 | 0.00 | 59500.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 64536.00 | 0.00 | 64536.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 2092052.00 | 71414.00 | 2020638.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 213491.00 | 0.00 | 213491.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 8180.00 | 0.00 | 8180.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 46558.00 | 498.00 | 46060.00 | 0.00 |
| 2305099 | Repairs & Maintenance - Other Infrastructure Assets | 0.00 | 0.00 | 688367.00 | 304961.00 | 383406.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 116754.00 | 0.00 | 116754.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 231409.00 | 0.00 | 231409.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 101452.00 | 0.00 | 101452.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 74975.00 | 0.00 | 74975.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 1534.00 | 35.00 | 1499.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 82670.00 | 0.00 | 82670.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 14523.00 | 0.00 | 14523.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 13661783.00 | 0.00 | 13661783.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 1574910.00 | 0.00 | 1574910.00 | 0.00 |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 382250.00 | 0.00 | 382250.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510119 | Agriculture - Haritha Keralam | 0.00 | 0.00 | 21302.00 | 0.00 | 21302.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 32390.00 | 0.00 | 32390.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 800280.00 | 0.00 | 800280.00 | 0.00 |
| 2510613 | Service Enterprises | 0.00 | 0.00 | 354145.00 | 0.00 | 354145.00 | 0.00 |
| 2510802 | Water Conservation | 0.00 | 0.00 | 682301.00 | 0.00 | 682301.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 159579.00 | 0.00 | 159579.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 245234.00 | 0.00 | 245234.00 | 0.00 |
| 2520109 | Encourage Excellence of SC/ ST | 0.00 | 0.00 | 741000.00 | 0.00 | 741000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | 0.00 | 0.00 | 291560.00 | 0.00 | 291560.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 423276.00 | 0.00 | 423276.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 67044.00 | 0.00 | 67044.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 2559561.00 | 0.00 | 2559561.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1399900.00 | 0.00 | 1399900.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 5039378.00 | 0.00 | 5039378.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 14376800.00 | 0.00 | 14376800.00 | 0.00 |
| 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | 0.00 | 0.00 | 99000.00 | 0.00 | 99000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 1661155.00 | 0.00 | 1661155.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 106267.00 | 0.00 | 106267.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 25610.00 | 0.00 | 25610.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1172400.00 | 0.00 | 1172400.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 232574.00 | 0.00 | 232574.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 1623223.00 | 0.00 | 1623223.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 221177.00 | 0.00 | 221177.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 832200.00 | 0.00 | 832200.00 | 0.00 |
| 2521203 | Vocational Capacity Building - Related Activities | 0.00 | 0.00 | 11180.00 | 0.00 | 11180.00 | 0.00 |
| 2521501 | Tourism Infrastructure | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 33959.00 | 0.00 | 33959.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 93503.00 | 0.00 | 93503.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 766294.00 | 0.00 | 766294.00 | 0.00 |
| 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | 0.00 | 0.00 | 1784105.00 | 1002.00 | 1783103.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 837451.00 | 0.00 | 837451.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 924000.00 | 0.00 | 924000.00 | 0.00 |
| 2521906 | Toilet (Public/Community Level) | 0.00 | 0.00 | 72425.00 | 0.00 | 72425.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation | 0.00 | 0.00 | 666756.00 | 0.00 | 666756.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | and Monitoring | | | | | | |
| 2522202 | Climate Change - Related Services | 0.00 | 0.00 | 297360.00 | 0.00 | 297360.00 | 0.00 |
| 2522303 | Solid Waste Management - Preparatory Activities | 0.00 | 0.00 | 344266.00 | 0.00 | 344266.00 | 0.00 |
| 2522304 | Solid Waste Management - Classification | 0.00 | 0.00 | 90000.00 | 0.00 | 90000.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 255253.00 | 0.00 | 255253.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 957099.00 | 0.00 | 957099.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 1395540.00 | 0.00 | 1395540.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 797560.00 | 0.00 | 797560.00 | 0.00 |
| 2530102 | Office Electrification | 0.00 | 0.00 | 276243.00 | 0.00 | 276243.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 18834579.00 | 0.00 | 18834579.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 558194.00 | 0.00 | 558194.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 1576501.00 | 0.00 | 1576501.00 | 0.00 |
| 2540102 | Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person | 0.00 | 0.00 | 5982100.00 | 0.00 | 5982100.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 8282400.00 | 0.00 | 8282400.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 19349000.00 | 0.00 | 19349000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1054400.00 | 0.00 | 1054400.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 42450000.00 | 0.00 | 42450000.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 2044000.00 | 0.00 | 2044000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 1235000.00 | 0.00 | 1235000.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 324242.00 | 0.00 | 324242.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 764253.00 | 0.00 | 764253.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 424452.00 | 0.00 | 424452.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 304614.00 | 0.00 | 304614.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 260327.00 | 0.00 | 260327.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 67463.00 | 0.00 | 67463.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 1182302.00 | 0.00 | 1182302.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 179301.00 | 0.00 | 179301.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 191874.00 | 124464.00 | 67410.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 100650.00 | 386524.00 | 0.00 | 285874.00 |
| 3101001 | General Fund | 0.00 | 1575612.00 | 0.00 | 0.00 | 0.00 | 1575612.00 |
| 3109001 | Excess of Income Over Expenditure | 9107224.00 | 0.00 | 0.00 | 0.00 | 9107224.00 | 0.00 |
| 3121001 | Capital Contribution | 0.00 | 36615677.00 | 18753656.00 | 19850111.00 | 0.00 | 37712132.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 564423.00 | 390650.00 | 175718.00 | 0.00 | 349491.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 369292.00 | 983478.00 | 965490.00 | 0.00 | 351304.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 4058785.00 | 5122341.00 | 4011359.00 | 0.00 | 2947803.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 1349425.00 | 1283642.00 | 2662568.00 | 0.00 | 2728351.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 2029677.00 | 568203.00 | 2180955.00 | 0.00 | 3642429.00 |
| 3201023 | Member Of Parliament Local And Development Scheme | 0.00 | 3298.00 | 0.00 | 541.00 | 0.00 | 3839.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 1115382.00 | 1115382.00 | 0.00 | 0.00 |
| 3201036 | Western Ghat Development Programme | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 539915.00 | 2201478.00 | 1661563.00 | 0.00 | 0.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 21375.00 | 0.00 | 0.00 | 0.00 | 21375.00 |
| 3201055 | Grant for Health and Wellness Centers | 0.00 | 0.00 | 164000.00 | 164000.00 | 0.00 | 0.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 18117000.00 | 18117000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 7653000.00 | 7653000.00 | 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 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 24693000.00 | 24693000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 4912000.00 | 4912000.00 | 0.00 | 0.00 |
| 3202014 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds | 0.00 | 177239.00 | 0.00 | 0.00 | 0.00 | 177239.00 |
| 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00 | 7516.00 | 0.00 | 0.00 | 0.00 | 7516.00 |
| 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 2856796.00 | 5039378.00 | 5117130.00 | 0.00 | 2934548.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 5870000.00 | 7352200.00 | 0.00 | 1482200.00 |
| 3202025 | Drought Relief Grant | 0.00 | 74623.00 | 0.00 | 3014.00 | 0.00 | 77637.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 40000.00 | 40000.00 | 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 | 0.00 | 50000.00 | 50000.00 | 0.00 | 0.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 7417.00 | 0.00 | 299.00 | 0.00 | 7716.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 88762.00 | 0.00 | 154394.00 | 0.00 | 243156.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3208096 | Donations to CMDRF | 0.00 | 6325.00 | 0.00 | 0.00 | 0.00 | 6325.00 |
| 3208097 | Donations Related to Pandemic/Epidemic Control | 0.00 | 300813.00 | 0.00 | 0.00 | 0.00 | 300813.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 1877478.00 | 1582200.00 | 113000.00 | 0.00 | 408278.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 1478762.00 | 4643232.00 | 4643232.00 | 0.00 | 1478762.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 2525055.00 | 2525055.00 | 0.00 | 0.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 4983531.00 | 5898204.00 | 5750800.00 | 0.00 | 4836127.00 |
| 3305004 | Loan from HUDCO | 0.00 | 5430000.00 | 220000.00 | 5040000.00 | 0.00 | 10250000.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 77965.00 | 15000.00 | 43693.00 | 0.00 | 106658.00 |
| 3401002 | Security Deposit | 0.00 | 4110.00 | 0.00 | 20509.00 | 0.00 | 24619.00 |
| 3401003 | Retention | 0.00 | 221274.00 | 40537.00 | 241882.00 | 0.00 | 422619.00 |
| 3402001 | Rent Deposit | 0.00 | 52928.00 | 0.00 | 162.00 | 0.00 | 53090.00 |
| 3402002 | Auction Deposit | 0.00 | 39983.00 | 0.00 | 0.00 | 0.00 | 39983.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 105000.00 | 162000.00 | 0.00 | 57000.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 28250.00 | 8500.00 | 18000.00 | 0.00 | 37750.00 |
| 3408099 | Other deposits received | 0.00 | 5250.00 | 22809.00 | 17809.00 | 0.00 | 250.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 1205871.00 | 1205871.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 3800967.00 | 3800967.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 1954025.00 | 1954025.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 7652715.00 | 7652715.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501102 | Net Salary Payable | 0.00 | 520039.00 | 5762469.00 | 5801087.00 | 0.00 | 558657.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 615092.00 | 672492.00 | 0.00 | 57400.00 |
| 3501122 | Leave Salary Payable | 0.00 | 0.00 | 368288.00 | 368288.00 | 0.00 | 0.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 19937.00 | 189492.00 | 185779.00 | 0.00 | 16224.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 26000.00 | 296264.00 | 279964.00 | 0.00 | 9700.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 64716.00 | 1570222.00 | 1581726.00 | 0.00 | 76220.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 8040.00 | 91866.00 | 91700.00 | 0.00 | 7874.00 |
| 3502009 | Recoveries Payable - KSFE Recovery | 0.00 | 8000.00 | 24000.00 | 16000.00 | 0.00 | 0.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 0.00 | 17200.00 | 0.00 | 17200.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 5000.00 | 10000.00 | 5000.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 9275.00 | 129210.00 | 132410.00 | 0.00 | 12475.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 10000.00 | 112300.00 | 112000.00 | 0.00 | 9700.00 |
| 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 | 0.00 | 356624.00 | 0.00 | 356624.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 187039.00 | 203283.00 | 0.00 | 16244.00 |
| 3502021 | Recoveries Payable - EPF | 0.00 | 0.00 | 690.00 | 1380.00 | 0.00 | 690.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 6500.00 | 68801.00 | 70545.00 | 0.00 | 8244.00 |
| 3502023 | Recoveries Payable -Medisep -Pensioner | 0.00 | 0.00 | 5500.00 | 5500.00 | 0.00 | 0.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 63743.00 | 37942.00 | 58942.00 | 0.00 | 84743.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 89647.00 | 97550.00 | 102345.00 | 0.00 | 94442.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 7774.00 | 39702.00 | 44476.00 | 0.00 | 12548.00 |
| 3502027 | Recoveries Payable - Pandemic/ Epidemic | 0.00 | 118400.00 | 0.00 | 0.00 | 0.00 | 118400.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 8183.00 | 0.00 | 0.00 | 0.00 | 8183.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 97090.00 | 97090.00 | 0.00 | 0.00 |
| 3502043 | Recoveries Payable - Profession Tax | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 185732.00 | 90716.00 | 246131.00 | 0.00 | 341147.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 10514.00 | 65432.00 | 78905.00 | 0.00 | 23987.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 10514.00 | 65417.00 | 78890.00 | 0.00 | 23987.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 40867.00 | 69646.00 | 46989.00 | 0.00 | 18210.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 40864.00 | 67145.00 | 44491.00 | 0.00 | 18210.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503010 | Government and Other Dues Payable - IGST | 0.00 | 0.00 | 1591.00 | 1591.00 | 0.00 | 0.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 14587.00 | 0.00 | 0.00 | 0.00 | 14587.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 88632.00 | 88632.00 | 0.00 | 0.00 |
| 3504009 | Refund Payable - License Fees | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 3504010 | Refund Payable - Other Fees | 0.00 | 0.00 | 63326.00 | 63326.00 | 0.00 | 0.00 |
| 3504017 | Refund Payable - Rent from Localbody Properties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 8522654.00 | 8562654.00 | 0.00 | 40000.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 458492.00 | 270963.00 | 179981.00 | 0.00 | 367510.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 47628.00 | 248444.00 | 378034.00 | 0.00 | 177218.00 |
| 3508002 | Cleaning Charges Payable | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 3508098 | Other Liabilities Related to Joint Venture Projects Payable | 0.00 | 0.00 | 1220916.00 | 1220916.00 | 0.00 | 0.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 31978.00 | 624890.00 | 692190.00 | 0.00 | 99278.00 |
| 4101001 | Land | 30000.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 |
| 4102002 | Administrative Buildings | 1475385.00 | 0.00 | 404424.00 | 0.00 | 1879809.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 58000.00 | 0.00 | 58000.00 | 0.00 |
| 4102011 | Public Comfort Stations | 0.00 | 0.00 | 834648.00 | 0.00 | 834648.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 327840.00 | 0.00 | 0.00 | 0.00 | 327840.00 | 0.00 |
| 4102016 | Other Buildings | 13326345.00 | 0.00 | 1702646.00 | 0.00 | 15028991.00 | 0.00 |
| 4102017 | Compound Wall | 161645.00 | 0.00 | 0.00 | 0.00 | 161645.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4102019 | Free Style Open Gym | 0.00 | 0.00 | 153600.00 | 0.00 | 153600.00 | 0.00 |
| 4103001 | Concrete Roads | 5575872.00 | 0.00 | 495348.00 | 195589.00 | 5875631.00 | 0.00 |
| 4103002 | Black Topped Roads | 19800110.00 | 0.00 | 16128463.00 | 15862665.00 | 20065908.00 | 0.00 |
| 4103005 | Metalled Roads | 2977003.00 | 0.00 | 0.00 | 0.00 | 2977003.00 | 0.00 |
| 4103010 | Culverts | 675194.00 | 0.00 | 0.00 | 0.00 | 675194.00 | 0.00 |
| 4103012 | Side Walls | 0.00 | 0.00 | 2443244.00 | 2443244.00 | 0.00 | 0.00 |
| 4103013 | Tractor Ramp- Tractor Ramp | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 |
| 4103099 | Other Constructions | 1924711.00 | 0.00 | 0.00 | 0.00 | 1924711.00 | 0.00 |
| 4103101 | Sewerage | 52000.00 | 0.00 | 0.00 | 0.00 | 52000.00 | 0.00 |
| 4103102 | Drainage | 1846466.00 | 0.00 | 602158.00 | 252158.00 | 2196466.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 3505302.00 | 0.00 | 0.00 | 0.00 | 3505302.00 | 0.00 |
| 4103302 | Street Light | 0.00 | 0.00 | 97000.00 | 97000.00 | 0.00 | 0.00 |
| 4104001 | Plant & Machinery | 2956815.00 | 0.00 | 350000.00 | 0.00 | 3306815.00 | 0.00 |
| 4105001 | Vehicles | 1424669.00 | 0.00 | 0.00 | 0.00 | 1424669.00 | 0.00 |
| 4106001 | Office & Other Equipments | 200452.00 | 0.00 | 0.00 | 0.00 | 200452.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 3786289.00 | 0.00 | 1246514.00 | 0.00 | 5032803.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 3750922.00 | 0.00 | 196786.00 | 0.00 | 3947708.00 | 0.00 |
| 4108001 | Other Fixed Assets | 2419438.00 | 0.00 | 130006.00 | 4836.00 | 2544608.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 2309547.00 | 0.00 | 324242.00 | 0.00 | 2633789.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 35666242.00 | 0.00 | 764253.00 | 0.00 | 36430495.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 168112.00 | 0.00 | 424452.00 | 0.00 | 592564.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 128450.00 | 0.00 | 0.00 | 0.00 | 128450.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 2697406.00 | 0.00 | 304614.00 | 0.00 | 3002020.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 466701.00 | 0.00 | 260327.00 | 0.00 | 727028.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 1026144.00 | 0.00 | 67463.00 | 0.00 | 1093607.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 2188808.00 | 0.00 | 0.00 | 0.00 | 2188808.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 1949051.00 | 0.00 | 1182302.00 | 0.00 | 3131353.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 1181468.00 | 0.00 | 179301.00 | 0.00 | 1360769.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 5758.00 | 0.00 | 2950287.00 | 2956045.00 | 0.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 | 0.00 | 18100.00 | 18100.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 161672.00 | 0.00 | 2125066.00 | 2286738.00 | 0.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00 | 0.00 | 161672.00 | 161672.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 424860.00 | 424860.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 203800.00 | 203300.00 | 500.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 1200.00 | 1200.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 0.00 | 0.00 | 353977.00 | 353977.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 7596209.00 | 0.00 | 2336112.00 | 7538930.00 | 2393391.00 | 0.00 |
| 4315003 | Receivables B Fund | 0.00 | 0.00 | 1872000.00 | 1872000.00 | 0.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 17557000.00 | 17557000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 7608000.00 | 7608000.00 | 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 | 24693000.00 | 24693000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 4912000.00 | 4912000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 3888787.00 | 3888787.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 2535350.00 | 2535350.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 14961000.00 | 14961000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 59230.00 | 0.00 | 59230.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - | 0.00 | 8264.00 | 248506.00 | 242252.00 | 0.00 | 2010.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Library Cess | | | | | | |
| 4501001 | Cash | 52372.00 | 0.00 | 3814399.00 | 3859347.00 | 7424.00 | 0.00 |
| 4502101 | Bank | 28353090.00 | 0.00 | 36974199.50 | 31558600.00 | 33768689.50 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 102845692.00 | 102845692.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 44945175.00 | 44945175.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 1115382.00 | 1115382.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 0.00 | 0.00 | 117200.00 | 117200.00 | 0.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 718074.00 | 0.00 | 386524.00 | 0.00 | 1104598.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 440106.00 | 0.00 | 0.00 | 0.00 | 440106.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1741961.00 | 0.00 | 953617.00 | 1782022.00 | 913556.00 | 0.00 |
| | Total | 114443124.00 | 114443124.00 | 647686242.50 | 647686242.50 | 302633678.50 | 302633678.50 |

# Puthenchira 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 | | 52372 | |
| | | | | | | **52372** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Bank of Baroda-BoB - 24620100018141 | | 5846825 | |
| 3 | | | Bank of Baroda-BoB - 24620100018905 | | 369292 | |
| 4 | | | Bank of Baroda-BoB - 24620100018907 | | 564423 | |
| 5 | | | Canara Bank-CB - 1001101183789 | | 538468 | |
| 6 | | | Federal Bank-FB - 14330100184402 | | 3168892 | |
| 7 | | | HDFC Bank-HB - 50100229963492 | | 19050 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
| --- | --- | --- | --- | --- | --- | --- |
| 8 | | | Kerala Bank-KB - 150312801000012 | | 8817878 | |
| 9 | | | Primary Co Operative Bank-DRAUGHT PASSBOOK | | 74623 | |
| 10 | | | Primary Co Operative Bank-MGNREGA PASSBOOK | | 1506 | |
| 11 | | | Primary Co Operative Bank-OWN FUND PASSBOOK | | 32922 | |
| 12 | | | Primary Co Operative Bank-SAKSHARATHA | | 7417 | |
| 13 | | | Primary Co Operative Bank-Vathilppadi sevanam TDCB | | 50245 | |
| 14 | | | Primary Co Operative Bank-WESTERNGHAT | | 284 | |
| 15 | | | State Bank of India-DISTRESS FUND | | 300813 | |
| 16 | | | State Bank of India-pension state bank of india | | 1034 | |
| 17 | | | State Bank of India-SBoI - 33344505291 | | 2934548 | |
| 18 | | | State Bank of India-SBoI - 67279377074 | | 3774 | |
| 19 | | | State Bank of India-SBoI - 67384011439 | | 5621096 | |
| | | | | | | **28353090** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 20 | | 1101001 | Profession Tax – Employees | | 841700 | |
| 21 | | 1101002 | Profession Tax - Traders/ Institutions | | 0 | |
| | | | | | | **841700** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 22 | | 1301002 | Rent from Stadium | | 0 | |
| 23 | | 1301009 | Rent from Auditorium and Halls | | 47650 | |
| 24 | | 1304002 | Rent from Grounds | | 17500 | |
| | | | | | | **65150** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 25 | | 1401105 | License fee for Domestic Animals | | 0 | |
| 26 | | 1401106 | License Fees for Domestic Dogs | | 3950 | |
| 27 | | 1401201 | Fees for Construction of Buildings | | 625507.5 | |
| 28 | | 1401202 | Fees for Installation of Machinery | | 1170 | |
| 29 | | 1401203 | Permit Application fee | | 69140 | |
| 30 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 178 | |
| 31 | | 1401304 | Fee for Marriage Registration | | 8350 | |
| 32 | | 1401399 | Fees for Other Certificates or Extracts | | 10612 | |
| 33 | | 1401701 | Regularization Fees | | 350436 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 34 | | 1402001 | Penal Interest | | 80397 | |
| 35 | | 1402003 | Other Penalities and Fines | | 227696 | |
| 36 | | 1402004 | Compounding Fee | | 250 | |
| 37 | | 1402005 | Fine for Dumping Waste | | 43000 | |
| 38 | | 1404004 | Ownership Change Fees - Fine | | 46000 | |
| 39 | | 1404008 | Delayed Registration Fees | | 3750 | |
| 40 | | 1404009 | Search Fees | | 374 | |
| 41 | | 1404099 | Other Fees | | 4144 | |
| 42 | | 1405008 | Receipts from Libraries | | 2340 | |
| 43 | | 1405099 | Other User Charges | | 4000 | |
| 44 | | 1407001 | Road Cutting Charges | | 23340 | |
| 45 | | 1408001 | Other Charges | | 2250 | |
| 46 | | 1401305 | Fee for Non Availability Certificate | | 54 | |
| 47 | | 1401306 | Fee for Correction in Registration | | 1635 | |
| 48 | | 1405013 | Water Charges (Current) | | 0 | |
| 49 | | 1402006 | Fine imposed by Health Authorities | | 9000 | |
| 50 | | 1404011 | Late Fee | | 1250 | |
| 51 | | 1401802 | Application Fee - Unauthorised Construction Regularisation | | 27981 | |
| 52 | | 1401204 | Permit Fee for Additional FSI | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 53 | | 1401107 | Licence Fees For Livestock Farms | | 3050 | |
| 54 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 | |
| 55 | | 1407005 | Incentive from Schemes | | 4268 | |
| | | | | | | **1564122.5** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 56 | | 1501102 | Receipts from Sale of Tender Forms | | 83365 | |
| 57 | | 1501203 | Receipts from auction of obsolete assets | | 188900 | |
| | | | | | | **272265** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 58 | | 1711001 | Interest from Bank Accounts | | 513458 | |
| 59 | | 1718099 | Other Interest | | 6000 | |
| | | | | | | **519458** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 60 | | 1808004 | Receipts on excess payments | | 44100 | |
| 61 | | 1804001 | Recovery from Employees | | 2400 | |
| | | | | | | **46500** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 62 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and | | 164000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Subcentres into Health and Wellness Centres | | | |
| 63 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 459000 | |
| 64 | | 3201005 | Central Finance Commission Grant - Untied | | 127218 | |
| 65 | | 3201020 | Integrated Child Development Service | | 2180955 | |
| 66 | | 3201023 | Member Of Parliament Local And Development Scheme | | 65 | |
| 67 | | 3201027 | Swaccha Bharat Mission - Grameen | | 1115382 | |
| 68 | | 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | | 5039378 | |
| 69 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1470000 | |
| 70 | | 3202027 | Grants For Specific Purposes - Election | | 40000 | |
| 71 | | 3202028 | Grants For Specific Purposes - Disaster Management | | 100000 | |
| 72 | | 3208010 | Beneficiary Contribution | | 154394 | |
| 73 | | 3208099 | Other Grants & Contributions for Specific Purpose | | 113000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 74 | | 3209001 | Contribution to Joint Venture Projects from District Panchayat | | 97000 | |
| 75 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 1239893 | |
| 76 | | 3201055 | Grant for Health and Wellness Centers | | 0 | |
| 77 | | 3202031 | Grant for Keralotsavam | | 50000 | |
| | | | | | | **12350285** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 78 | | 3305003 | Loan from K.U.R.D.F.C | | 5230800 | |
| 79 | | 3305004 | Loan from HUDCO | | 1020000 | |
| | | | | | | **6250800** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 80 | | 3401001 | Earnest Money Deposit | | 43693 | |
| 81 | | 3401002 | Security Deposit | | 20509 | |
| 82 | | 3401003 | Retention | | 157236 | |
| 83 | | 3402001 | Rent Deposit | | 162 | |
| 84 | | 3402006 | Election Deposit(Candidate) | | 162000 | |
| 85 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 18000 | |
| 86 | | 3408099 | Other deposits received | | 10309 | |
| | | | | | | **411909** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 87 | | 3501122 | Leave Salary Payable | | 37942 | |
| 88 | | 3502018 | Recoveries Payable-Audit Recovery | | 356624 | |
| 89 | | 3502024 | Recoveries Payable-Other Recoveries from Employees | | 21000 | |
| 90 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 246110 | |
| 91 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 0 | |
| 92 | | 3503008 | Government and Other Dues Payable - CGST | | 44418 | |
| 93 | | 3503009 | Government and Other Dues Payable - SGST | | 44400 | |
| 94 | | 3503010 | Government and Other Dues Payable - IGST | | 0 | |
| 95 | | 3508001 | Liability in respect of Stale Cheque | | 378034 | |
| 96 | | 3508099 | Other Liabilities Payable | | 691487 | |
| 97 | | 3508002 | Cleaning Charges Payable | | 250 | |
| 98 | | 3504018 | Refund Payable - Grants and Funds | | 40000 | |
| 99 | | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | | 1220916 | |
| 100 | | 3502043 | Recoveries Payable - Profession Tax | | 2500 | |
| | | | | | | **3083681** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 101 | | 3504101 | Advance Collection of Revenues | | 178381 | |
| | | | | | | **178381** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 102 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 307440 | |
| 103 | | 4313003 | Receivable for License Fees (Current) | | 60500 | |
| 104 | | 4313004 | Receivable for License Fees (Arrears) | | 0 | |
| 105 | | 4314001 | Rent receivable from Buildings (Current) | | 353028 | |
| 106 | | 4315004 | Receivables - Developement Fund - General | | 10208298 | |
| 107 | | 4315005 | Receivables - Developement Fund - SCP | | 4947000 | |
| 108 | | 4315007 | Receivables - Maintenance - Road | | 24693000 | |
| 109 | | 4315008 | Receivables - Maintenance - Non Road | | 4912000 | |
| 110 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 2016787 | |
| 111 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 2535350 | |
| 112 | | 4315011 | Receivables - General Purpose Fund | | 12339469 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 113 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 2735651 | |
| 114 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 16848 | |
| 115 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 1989405 | |
| 116 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 149748 | |
| 117 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 200 | |
| | | | | | | **67264724** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 118 | | 4315002 | Receivables from Government (redemption amount) | | 7538930 | |
| | | | | | | **7538930** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 119 | | 2101001 | Salaries -Secretary | | 23870 | |
| 120 | | 2101002 | Salaries - Engineering Staff | | 189600 | |
| 121 | | 2101003 | Salaries - Permanent Staff | | 2462 | |
| 122 | | 2101004 | Salaries - Contract Staff | | 723495 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 123 | | 2101005 | Salaries - Temporary Staff | | 430959 | |
| 124 | | 2101007 | Salaries - Part time Contingent Staff | | 12743 | |
| 125 | | 2101401 | Honourarium | | 177600 | |
| 126 | | 2102001 | Travelling Allowances - Secretary | | 16672 | |
| 127 | | 2102003 | Travelling Allowances - Permanent Staff | | 54728 | |
| 128 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1746671 | |
| 129 | | 2102016 | Other Benefits and Allowances | | 289121 | |
| 130 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 8400 | |
| | | | | | | **3676321** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 131 | | 2201101 | Office Electricity Expenses | | 1259571 | |
| 132 | | 2201199 | Other Office Maintenance Expenses | | 4850 | |
| 133 | | 2201201 | Telephone Expenses/ Internet Charges | | 589 | |
| 134 | | 2201299 | Miscellaneous Communication Expenses | | 91860 | |
| 135 | | 2202001 | Books & Periodicals | | 9950 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 136 | | 2202101 | Printing & Stationery | | 284501 | |
| 137 | | 2204001 | Insurance | | 42655 | |
| 138 | | 2205101 | Miscellaneous Legal Expenses | | 31494 | |
| 139 | | 2205201 | Professional & Other Fees | | 59500 | |
| 140 | | 2208099 | Miscellaneous Administration Expenses | | 2020638 | |
| 141 | | 2206099 | Other Advertisement & Publicity Charges | | 64536 | |
| | | | | | | **3870144** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 142 | | 2302001 | Water Charges - Street Tap | | 8180 | |
| 143 | | 2301002 | Fuel Charges | | 213491 | |
| 144 | | 2304001 | Vehicle Hire Charges | | 46060 | |
| 145 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 383406 | |
| 146 | | 2305301 | Repairs & Maintenance - Vehicles | | 116754 | |
| 147 | | 2305909 | Other Repairs & Maintenance | | 231409 | |
| 148 | | 2308005 | Expenses relating to collection of Taxes | | 12820 | |
| 149 | | 2308010 | Extra - ordinary Expenses | | 74975 | |
| | | | | | | **1087095** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 150 | | 2407001 | Bank Charges | | 1534 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 151 | | 2408001 | Other Finance Expenses | | 82670 | |
| | | | | | | **84204** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 152 | | 2510101 | Agriculture - Paddy | | 427830 | |
| 153 | | 2510102 | Agriculture - Coconut | | 382250 | |
| 154 | | 2510119 | Agriculture - Haritha Keralam | | 21302 | |
| 155 | | 2510209 | Animal Husbandry - Infrastructure | | 300000 | |
| 156 | | 2510210 | Animal Husbandry - Disease Control | | 32390 | |
| 157 | | 2510305 | Dairy Development - Milk Incentives | | 650280 | |
| 158 | | 2510613 | Service Enterprises | | 354145 | |
| | | | | | | **2168197** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 159 | | 2520102 | Primary Education | | 159579 | |
| 160 | | 2520107 | Education-Related Activities | | 245234 | |
| 161 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 291560 | |
| 162 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 306897 | |
| 163 | | 2520602 | Health related Programs | | 67044 | |
| 164 | | 2520702 | Drinking Water - Public | | 5039378 | |
| 165 | | 2520801 | Housing & House Electrification - Individual | | 11646000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 166 | | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | | 99000 | |
| 167 | | 2520902 | Child Welfare Program | | 30000 | |
| 168 | | 2520903 | Women Welfare | | 847155 | |
| 169 | | 2520904 | Welfare of the Aged | | 106267 | |
| 170 | | 2520905 | Welfare Programs for the Destitute | | 25610 | |
| 171 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 994850 | |
| 172 | | 2520908 | Social Security Programme | | 232574 | |
| 173 | | 2521001 | Anganwadi Nutrition | | 1290588 | |
| 174 | | 2521101 | Anganwadi Infrastructure | | 221177 | |
| 175 | | 2521203 | Vocational Capacity Building - Related Activities | | 11180 | |
| 176 | | 2521501 | Tourism Infrastructure | | 100000 | |
| 177 | | 2521601 | Local Government Service Delivery Improvement | | 33959 | |
| 178 | | 2521701 | Allied Institution Service Delivery Improvement | | 766294 | |
| 179 | | 2521903 | Public Sanitation - Related Activities | | 687886 | |
| 180 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 333875 | |
| 181 | | 2520618 | Medical Institution - Allopathy | | 2292685 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 182 | | 2520619 | Medical Institution - Ayurvedic | | 1399900 | |
| 183 | | 2520620 | Medical Institution - Homoeo | | 200000 | |
| 184 | | 2520109 | Encourage Excellence of SC/ ST | | 741000 | |
| 185 | | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | | 1046 | |
| 186 | | 2521904 | Toilet (Individual) | | 924000 | |
| 187 | | 2521906 | Toilet (Public/Community Level) | | 72425 | |
| 188 | | 2520111 | Contribution towards SSA | | 500000 | |
| 189 | | 2521602 | Payments to IKM | | 93503 | |
| 190 | | 2522303 | Solid Waste Management - Preparatory Activities | | 344266 | |
| 191 | | 2522305 | Solid Waste Management - Collection and Transportation | | 255253 | |
| 192 | | 2522310 | Solid Waste Management - Disposal | | 131572 | |
| 193 | | 2522314 | Solid Waste Management - Processing Individual | | 105360 | |
| | | | | | | **30597117** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 194 | | 2530102 | Office Electrification | | 276243 | |
| 195 | | 2530201 | Roads | | 18753656 | |
| 196 | | 2530302 | Public Buildings - Other Buildings | | 256092 | |
| 197 | | 2530402 | Other Constructions - Side Walls | | 105585 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **19391576** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 198 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 1235000 | |
| | | | | | | **1235000** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 199 | | 2808001 | Prior Period Expenses | | 10650 | |
| | | | | | | **10650** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 200 | | 3401001 | Earnest Money Deposit | | 15000 | |
| 201 | | 3401003 | Retention | | 40537 | |
| 202 | | 3402006 | Election Deposit(Candidate) | | 105000 | |
| 203 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 8500 | |
| 204 | | 3408099 | Other deposits received | | 15309 | |
| | | | | | | **184346** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 205 | | 3501001 | Suppliers Control Account | | 1205871 | |
| 206 | | 3501002 | Contractors Control Account | | 3800967 | |
| 207 | | 3501102 | Net Salary Payable | | 5718071 | |
| 208 | | 3501122 | Leave Salary Payable | | 37942 | |
| 209 | | 3501301 | Employers Liabilities - | | 185943 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Pension Contribution (NPS) | | | |
| 210 | | 3502001 | Recoveries Payable - General Provident Fund | | 280664 | |
| 211 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1570222 | |
| 212 | | 3502006 | Recoveries Payable - Insurance Premium | | 91866 | |
| 213 | | 3502009 | Recoveries Payable - KSFE Recovery | | 24000 | |
| 214 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 10000 | |
| 215 | | 3502012 | Recoveries Payable - State Life Insurance | | 93925 | |
| 216 | | 3502014 | Recoveries Payable - Group Insurance | | 103400 | |
| 217 | | 3502017 | Recoveries Payable-GPAIS | | 11000 | |
| 218 | | 3502020 | Recoveries Payable - Employee Share NPS | | 187039 | |
| 219 | | 3502021 | Recoveries Payable - EPF | | 690 | |
| 220 | | 3502022 | Recoveries Payable -Medisep -Regular | | 62801 | |
| 221 | | 3502023 | Recoveries Payable -Medisep -Pensioner | | 5500 | |
| 222 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 97550 | |
| 223 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare | | 39702 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Fund | | | |
| 224 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 90695 | |
| 225 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 65417 | |
| 226 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 65417 | |
| 227 | | 3503008 | Government and Other Dues Payable - CGST | | 67071 | |
| 228 | | 3503009 | Government and Other Dues Payable - SGST | | 67058 | |
| 229 | | 3504009 | Refund Payable - License Fees | | 500 | |
| 230 | | 3504010 | Refund Payable - Other Fees | | 63326 | |
| 231 | | 3508001 | Liability in respect of Stale Cheque | | 248444 | |
| 232 | | 3501116 | Pension Contribution Payable | | 615092 | |
| 233 | | 3508099 | Other Liabilities Payable | | 624890 | |
| 234 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 41610 | |
| 235 | | 3501099 | Other Creditors Controll Account | | 1954025 | |
| 236 | | 3503099 | Other Payable | | 88632 | |
| 237 | | 3504017 | Refund Payable - Rent from Localbody Properties | | 0 | |
| 238 | | 3504018 | Refund Payable - Grants and Funds | | 7637299 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 239 | | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | | 1190316 | |
| | | | | | | **26346945** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 240 | | 4102005 | Hospital Buildings | | 58000 | |
| 241 | | 4102011 | Public Comfort Stations | | 59148 | |
| 242 | | 4102016 | Other Buildings | | 830661 | |
| 243 | | 4103001 | Concrete Roads | | 0 | |
| 244 | | 4103002 | Black Topped Roads | | 59651 | |
| 245 | | 4103012 | Side Walls | | 0 | |
| 246 | | 4103102 | Drainage | | 0 | |
| 247 | | 4104001 | Plant & Machinery | | 350000 | |
| 248 | | 4106002 | Computers, Printers & Peripherals | | 1246514 | |
| 249 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 196786 | |
| 250 | | 4108001 | Other Fixed Assets | | 125170 | |
| | | | | | | **2925930** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 251 | | 4601001 | Festival Advance to Employees | | 100000 | |
| 252 | | 4601099 | Other Loans and advances | | 50000 | |
| 253 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 953617 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **1103617** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 254 | | 4315002 | Receivables from Government (redemption amount) | | 2336112 | |
| | | | | | | **2336112** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 255 | | 4501001 | Cash | | 7424 | |
| | | | | | | **7424** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 256 | | 4502101 | Bank of Baroda-BoB - 24620100018141 | | 5767084 | |
| 257 | | | Bank of Baroda-BoB - 24620100018905 | | 351304 | |
| 258 | | | Bank of Baroda-BoB - 24620100018907 | | 185491 | |
| 259 | | | Canara Bank-CB - 1001101183789 | | 0 | |
| 260 | | | Federal Bank-FB - 14330100184402 | | 5630695 | |
| 261 | | | HDFC Bank-HB - 50100229963492 | | 21661 | |
| 262 | | | Kerala Bank-KB - 150312801000012 | | 8558036 | |
| 263 | | | Primary Co Operative Bank-DRAUGHT PASSBOOK | | 77637 | |
| 264 | | | Primary Co Operative | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Bank-MGNREGA PASSBOOK | | | |
| 265 | | | Primary Co Operative Bank-OWN FUND PASSBOOK | | 0 | |
| 266 | | | Primary Co Operative Bank-SAKSHARATHA | | 7716 | |
| 267 | | | Primary Co Operative Bank-Vathilppadi sevanam TDCB | | 52273 | |
| 268 | | | Primary Co Operative Bank-WESTERNGHAT | | 296 | |
| 269 | | | State Bank of India-DISTRESS FUND | | 300813 | |
| 270 | | | State Bank of India-pension state bank of india | | 1034 | |
| 271 | | | State Bank of India-SBoI - 33344505291 | | 3009929 | |
| 272 | | | State Bank of India-SBoI - 41146826275 | | 1290000 | |
| 273 | | | State Bank of India-SBoI - 67279377074 | | 3839 | |
| 274 | | | State Bank of India-SBoI - 67384011439 | | 8510881.5 | |
| 275 | | 4502201 | Sub Treasury, Mukundapuram-2302 - 799013000000781 | | 0 | |
| 276 | | 4502202 | Sub Treasury, Mukundapuram-2302 Development fund general | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 277 | | | Sub Treasury, Mukundapuram-2302 Development fund sc | | 0 | |
| 278 | | | Sub Treasury, Mukundapuram-2302 maintanance fund non road | | 0 | |
| 279 | | | Sub Treasury, Mukundapuram-2302 maintanance fund road | | 0 | |
| 280 | | | Sub Treasury, Mukundapuram-Development fund CFC Basic Untied Treasury | | 0 | |
| 281 | | | Sub Treasury, Mukundapuram-Development fund CFC Tied Treasury | | 0 | |
| 282 | | 4502203 | Sub Treasury, Mukundapuram-SBM sparsh | | 0 | |
| | | | | | | **33768689.5** |

# Puthenchira 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 | | 422160 |
| 2 | | 1101001 | Profession Tax – Employees | | 870950 |
| 3 | | 1100108 | Property Tax On Non-Residential Buildings | | 2023872 |
| 4 | | 1100107 | Property Tax On Residential Buildings | | 2809797 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 5 | | 1304002 | Rent from Grounds | | 17500 |
| 6 | | 1302003 | Rent from Buildings | | 353028 |
| 7 | | 1301009 | Rent from Auditorium and Halls | | 47650 |
| 8 | | 1301002 | Rent from Stadium | | 0 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 9 | | 1401304 | Fee for Marriage Registration | | 8350 |
| 10 | | 1401399 | Fees for Other Certificates or Extracts | | 10612 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1401701 | Regularization Fees | | 350436 |
| 12 | | 1402001 | Penal Interest | | 80397 |
| 13 | | 1402003 | Other Penalities and Fines | | 245471 |
| 14 | | 1402004 | Compounding Fee | | 250 |
| 15 | | 1402005 | Fine for Dumping Waste | | 43000 |
| 16 | | 1404004 | Ownership Change Fees - Fine | | 46000 |
| 17 | | 1404008 | Delayed Registration Fees | | 3750 |
| 18 | | 1404009 | Search Fees | | 374 |
| 19 | | 1405008 | Receipts from Libraries | | 2340 |
| 20 | | 1405099 | Other User Charges | | 4000 |
| 21 | | 1407001 | Road Cutting Charges | | 23340 |
| 22 | | 1408001 | Other Charges | | 2250 |
| 23 | | 1404099 | Other Fees | | 4144 |
| 24 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 200 |
| 25 | | 1401101 | License Fees for Enterprises | | 201500 |
| 26 | | 1401105 | License fee for Domestic Animals | | 0 |
| 27 | | 1401106 | License Fees for Domestic Dogs | | 3950 |
| 28 | | 1401201 | Fees for Construction of Buildings | | 625507.5 |
| 29 | | 1401202 | Fees for Installation of Machinery | | 1170 |
| 30 | | 1401203 | Permit Application fee | | 69140 |
| 31 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 178 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 32 | | 1401305 | Fee for Non Availability Certificate | | 54 |
| 33 | | 1401306 | Fee for Correction in Registration | | 1635 |
| 34 | | 1405013 | Water Charges (Current) | | 0 |
| 35 | | 1402006 | Fine imposed by Health Authorities | | 9000 |
| 36 | | 1404011 | Late Fee | | 1250 |
| 37 | | 1401802 | Application Fee - Unauthorised Construction Regularisation | | 27981 |
| 38 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 39 | | 1401107 | Licence Fees For Livestock Farms | | 3050 |
| 40 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 |
| 41 | | 1407005 | Incentive from Schemes | | 4268 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 42 | | 1501102 | Receipts from Sale of Tender Forms | | 83365 |
| 43 | | 1501203 | Receipts from auction of obsolete assets | | 188900 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 44 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 19349000 |
| 45 | | 1601002 | Development Fund - Special Component Plan | | 5174002 |
| 46 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2044000 |
| 47 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 8282400 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 48 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 42450000 |
| 49 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1054400 |
| 50 | | 1601023 | General Purpose Fund | | 12485328 |
| 51 | | 1601022 | Maintenance Fund - Non-Road Assets | | 2516441 |
| 52 | | 1601021 | Maintenance Fund - Road Assets | | 18753656 |
| 53 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 5982100 |
| 54 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 15444886 |
| 55 | | 1601054 | Grant for Keralolsavam | | 50000 |
| 56 | | 1601001 | Development Fund - General | | 12146449 |
| 57 | | 1602006 | Central Finance Commission Grant - Tied | | 3127769 |
| 58 | | 1602019 | Intergrated Child Development Service | | 568203 |
| 59 | | 1602023 | Swaccha Bharat Mission - Grameen | | 1115382 |
| 60 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 4865198 |
| 61 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 390650 |
| 62 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 2721455 |
| 63 | | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | | 0 |
| 64 | | 1602003 | Grants for Specific Purposes - Health | | 486822 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Grant Towards support for diagnostic InfraStructure to the PHCs | | |
| 65 | | 1602005 | Central Finance Commission Grant - Untied | | 1283642 |
| 66 | | 1601043 | Grant for Specific Purposes - Election | | 40000 |
| 67 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1570000 |
| 68 | | 1601032 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | | 5039378 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 69 | | 1711001 | Interest from Bank Accounts | | 485061 |
| 70 | | 1718099 | Other Interest | | 6000 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 71 | | 1808004 | Receipts on excess payments | | 44100 |
| 72 | | 1804001 | Recovery from Employees | | 2400 |
| | | | | | 176079541.5 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 73 | | 2101401 | Honourarium | | 177600 |
| 74 | | 2101001 | Salaries -Secretary | | 1322256 |
| 75 | | 2101002 | Salaries - Engineering Staff | | 231405 |
| 76 | | 2101003 | Salaries - Permanent Staff | | 6787881 |
| 77 | | 2101004 | Salaries - Contract Staff | | 723495 |
| 78 | | 2101005 | Salaries - Temporary Staff | | 587614 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 79 | | 2101007 | Salaries - Part time Contingent Staff | | 133042 |
| 80 | | 2102001 | Travelling Allowances - Secretary | | 16672 |
| 81 | | 2102003 | Travelling Allowances - Permanent Staff | | 54728 |
| 82 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1746671 |
| 83 | | 2102016 | Other Benefits and Allowances | | 289121 |
| 84 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 8400 |
| 85 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 185779 |
| 86 | | 2103007 | Pension Contribution | | 655851 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 87 | | 2201201 | Telephone Expenses/ Internet Charges | | 589 |
| 88 | | 2201299 | Miscellaneous Communication Expenses | | 91860 |
| 89 | | 2201101 | Office Electricity Expenses | | 1259571 |
| 90 | | 2202001 | Books & Periodicals | | 9950 |
| 91 | | 2202101 | Printing & Stationery | | 295551 |
| 92 | | 2204001 | Insurance | | 42655 |
| 93 | | 2205101 | Miscellaneous Legal Expenses | | 31494 |
| 94 | | 2205201 | Professional & Other Fees | | 59500 |
| 95 | | 2208099 | Miscellaneous Administration Expenses | | 2020638 |
| 96 | | 2206099 | Other Advertisement & Publicity Charges | | 64536 |
| 97 | | 2201199 | Other Office Maintenance Expenses | | 4850 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 98 | | 2305301 | Repairs & Maintenance - Vehicles | | 116754 |
| 99 | | 2305909 | Other Repairs & Maintenance | | 231409 |
| 100 | | 2308005 | Expenses relating to collection of Taxes | | 101452 |
| 101 | | 2308010 | Extra - ordinary Expenses | | 74975 |
| 102 | | 2302001 | Water Charges - Street Tap | | 8180 |
| 103 | | 2304001 | Vehicle Hire Charges | | 46060 |
| 104 | | 2301002 | Fuel Charges | | 213491 |
| 105 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 383406 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 106 | | 2407001 | Bank Charges | | 1499 |
| 107 | | 2408001 | Other Finance Expenses | | 82670 |
| 108 | | 2408002 | Rebate on Tax and Revenues | | 14523 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 109 | | 2521101 | Anganwadi Infrastructure | | 221177 |
| 110 | | 2520102 | Primary Education | | 159579 |
| 111 | | 2520107 | Education-Related Activities | | 245234 |
| 112 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 291560 |
| 113 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 423276 |
| 114 | | 2520602 | Health related Programs | | 67044 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 115 | | 2520702 | Drinking Water - Public | | 5039378 |
| 116 | | 2520801 | Housing & House Electrification - Individual | | 14376800 |
| 117 | | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | | 99000 |
| 118 | | 2520902 | Child Welfare Program | | 30000 |
| 119 | | 2520903 | Women Welfare | | 1661155 |
| 120 | | 2520904 | Welfare of the Aged | | 106267 |
| 121 | | 2520905 | Welfare Programs for the Destitute | | 25610 |
| 122 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1172400 |
| 123 | | 2520908 | Social Security Programme | | 232574 |
| 124 | | 2521001 | Anganwadi Nutrition | | 1623223 |
| 125 | | 2521102 | Anganwadi Related Services | | 832200 |
| 126 | | 2521203 | Vocational Capacity Building - Related Activities | | 11180 |
| 127 | | 2521501 | Tourism Infrastructure | | 100000 |
| 128 | | 2521601 | Local Government Service Delivery Improvement | | 33959 |
| 129 | | 2521701 | Allied Institution Service Delivery Improvement | | 766294 |
| 130 | | 2521903 | Public Sanitation - Related Activities | | 837451 |
| 131 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 666756 |
| 132 | | 2522202 | Climate Change - Related Services | | 297360 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 133 | | 2520618 | Medical Institution - Allopathy | | 2559561 |
| 134 | | 2520619 | Medical Institution - Ayurvedic | | 1399900 |
| 135 | | 2520620 | Medical Institution - Homoeo | | 200000 |
| 136 | | 2520109 | Encourage Excellence of SC/ ST | | 741000 |
| 137 | | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | | 1783103 |
| 138 | | 2521904 | Toilet (Individual) | | 924000 |
| 139 | | 2521906 | Toilet (Public/Community Level) | | 72425 |
| 140 | | 2520111 | Contribution towards SSA | | 500000 |
| 141 | | 2521602 | Payments to IKM | | 93503 |
| 142 | | 2522303 | Solid Waste Management - Preparatory Activities | | 344266 |
| 143 | | 2522304 | Solid Waste Management - Classification | | 90000 |
| 144 | | 2522305 | Solid Waste Management - Collection and Transportation | | 255253 |
| 145 | | 2522310 | Solid Waste Management - Disposal | | 957099 |
| 146 | | 2522314 | Solid Waste Management - Processing Individual | | 1395540 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 147 | | 2530402 | Other Constructions - Side Walls | | 1576501 |
| 148 | | 2530302 | Public Buildings - Other Buildings | | 558194 |
| 149 | | 2530201 | Roads | | 18834579 |
| 150 | | 2530102 | Office Electrification | | 276243 |
| 151 | | 2530101 | Street Lights | | 797560 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 152 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 42450000 |
| 153 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2044000 |
| 154 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 19349000 |
| 155 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1054400 |
| 156 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 8282400 |
| 157 | | 2540102 | Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person | | 5982100 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 158 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 1235000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 159 | | 2510305 | Dairy Development - Milk Incentives | | 800280 |
| 160 | | 2510613 | Service Enterprises | | 354145 |
| 161 | | 2510802 | Water Conservation | | 682301 |
| 162 | | 2510119 | Agriculture - Haritha Keralam | | 21302 |
| 163 | | 2510209 | Animal Husbandry - Infrastructure | | 300000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 164 | | 2510210 | Animal Husbandry - Disease Control | | 32390 |
| 165 | | 2510102 | Agriculture - Coconut | | 382250 |
| 166 | | 2510101 | Agriculture - Paddy | | 1574910 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 167 | | 2502001 | Expenditure on Poverty Eradication Program | | 13661783 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 168 | | 2724001 | Depreciation-Plant & Machinery | | 260327 |
| 169 | | 2723101 | Depreciation-Sewerage & Drainage | | 424452 |
| 170 | | 2723001 | Depreciation-Roads & Bridges | | 764253 |
| 171 | | 2722001 | Depreciation-Buildings | | 324242 |
| 172 | | 2728001 | Depreciation-Other Fixed Assets | | 179301 |
| 173 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 1182302 |
| 174 | | 2725001 | Depreciation-Vehicles | | 67463 |
| 175 | | 2723301 | Depreciation-Public Lighting | | 304614 |
| | | | | | 182467547 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 176 | | 2808001 | Prior Period Expenses | | (285874) |
| 177 | | 2801001 | Prior Period Income | | 67410 |
| | | | | | **(218464)** |

# Puthenchira 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 | 1575612 |
| 2 | 3109001 | Excess of Income Over Expenditure | (15276765.5) |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **(13701153.5)** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 37712132 |
| | | **Total of Reserves** | **37712132** |
| | | **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 | 349491 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 351304 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 2947803 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 4 | 3201005 | Central Finance Commission Grant - Untied | 2728351 |
| 5 | 3201020 | Integrated Child Development Service | 3642429 |
| 6 | 3201023 | Member Of Parliament Local And Development Scheme | 3839 |
| 7 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| 8 | 3201036 | Western Ghat Development Programme | 296 |
| 9 | 3202001 | Development Fund - General | 0 |
| 10 | 3202002 | Development Fund - Special Component Plan | 0 |
| 11 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 12 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 13 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 14 | 3202014 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds | 177239 |
| 15 | 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 7516 |
| 16 | 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 2934548 |
| 17 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 1482200 |
| 18 | 3202025 | Drought Relief Grant | 77637 |
| 19 | 3202027 | Grants For Specific Purposes - Election | 0 |
| 20 | 3202028 | Grants For Specific Purposes - Disaster Management | 100000 |
| 21 | 3208010 | Beneficiary Contribution | 243156 |
| 22 | 3208096 | Donations to CMDRF | 6325 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 23 | 3208097 | Donations Related to Pandemic/Epidemic Control | 300813 |
| 24 | 3208099 | Other Grants & Contributions for Specific Purpose | 408278 |
| 25 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 1478762 |
| 26 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0 |
| 27 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0 |
| 28 | 3201045 | Suchitwa Mission Grant | 21375 |
| 29 | 3201055 | Grant for Health and Wellness Centers | 0 |
| 30 | 3202031 | Grant for Keralotsavam | 0 |
| 31 | 3202032 | Literacy Scheme Grant | 7716 |
| | | **Total of Grants, Contribution for Specific Purposes** | **17269078** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 4836127 |
| 2 | 3305004 | Loan from HUDCO | 10250000 |
| | | **Total of Secured Loans** | **15086127** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 106658 |
| 2 | 3401002 | Security Deposit | 24619 |
| 3 | 3401003 | Retention | 422619 |
| 4 | 3402001 | Rent Deposit | 53090 |
| 5 | 3402002 | Auction Deposit | 39983 |
| 6 | 3402006 | Election Deposit(Candidate) | 57000 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 37750 |
| 8 | 3408099 | Other deposits received | 250 |
| | | **Total of Deposits Received** | **741969** |
| | | **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 | 558657 |
| 5 | 3501122 | Leave Salary Payable | 0 |
| 6 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 16224 |
| 7 | 3502001 | Recoveries Payable - General Provident Fund | 9700 |
| 8 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 76220 |
| 9 | 3502006 | Recoveries Payable - Insurance Premium | 7874 |
| 10 | 3502009 | Recoveries Payable - KSFE Recovery | 0 |
| 11 | 3502010 | Recoveries Payable - Dues to other LSGIs | 17200 |
| 12 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0 |
| 13 | 3502012 | Recoveries Payable - State Life Insurance | 12475 |
| 14 | 3502014 | Recoveries Payable - Group Insurance | 9700 |
| 15 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 16 | 3502018 | Recoveries Payable-Audit Recovery | 356624 |
| 17 | 3502020 | Recoveries Payable - Employee Share NPS | 16244 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 18 | 3502021 | Recoveries Payable - EPF | 690 |
| 19 | 3502022 | Recoveries Payable -Medisep -Regular | 8244 |
| 20 | 3502023 | Recoveries Payable -Medisep -Pensioner | 0 |
| 21 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 84743 |
| 22 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 94442 |
| 23 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 12548 |
| 24 | 3502027 | Recoveries Payable - Pandemic/ Epidemic | 118400 |
| 25 | 3502028 | Recoveries Payable - Other Recoveries | 8183 |
| 26 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 341147 |
| 27 | 3503005 | Government and Other Dues Payable-TDS - CGST | 23987 |
| 28 | 3503006 | Government and Other Dues Payable-TDS - SGST | 23987 |
| 29 | 3503008 | Government and Other Dues Payable - CGST | 18210 |
| 30 | 3503009 | Government and Other Dues Payable - SGST | 18210 |
| 31 | 3503010 | Government and Other Dues Payable - IGST | 0 |
| 32 | 3503013 | Government and Other Dues Payable - Others payable | 14587 |
| 33 | 3504009 | Refund Payable - License Fees | 0 |
| 34 | 3504010 | Refund Payable - Other Fees | 0 |
| 35 | 3504101 | Advance Collection of Revenues | 367510 |
| 36 | 3508001 | Liability in respect of Stale Cheque | 177218 |
| 37 | 3501116 | Pension Contribution Payable | 57400 |
| 38 | 3508099 | Other Liabilities Payable | 99278 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 39 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |
| 40 | 3501099 | Other Creditors Controll Account | 0 |
| 41 | 3503099 | Other Payable | 0 |
| 42 | 3504017 | Refund Payable - Rent from Localbody Properties | 0 |
| 43 | 3508002 | Cleaning Charges Payable | 250 |
| 44 | 3504018 | Refund Payable - Grants and Funds | 40000 |
| 45 | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | 0 |
| 46 | 3502043 | Recoveries Payable - Profession Tax | 2500 |
| | | **Total of Other Liabilities** | **2592452** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4313003 | Receivable for License Fees (Current) | 500 |
| 3 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 4 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 5 | 4315002 | Receivables from Government (redemption amount) | 2393391 |
| 6 | 4315003 | Receivables B Fund | 0 |
| 7 | 4315004 | Receivables - Developement Fund - General | 0 |
| 8 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 9 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 10 | 4315007 | Receivables - Maintenance - Road | 0 |
| 11 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 12 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 13 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 14 | 4315011 | Receivables - General Purpose Fund | 0 |
| 15 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (2010) |
| 16 | 4315201 | Revenue Recovery - Receivables | 59230 |
| 17 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 0 |
| 18 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 |
| 19 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 |
| 20 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 |
| 21 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **2451111** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 7424 |
| 2 | 4502101 | BoB - 24620100018141 | 5767084 |
| 3 | 4502101 | BoB - 24620100018905 | 351304 |
| 4 | 4502101 | BoB - 24620100018907 | 185491 |
| 5 | 4502101 | CB - 1001101183789 | 0 |
| 6 | 4502101 | DISTRESS FUND | 300813 |
| 7 | 4502101 | DRAUGHT PASSBOOK | 77637 |
| 8 | 4502101 | FB - 14330100184402 | 5630695 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 9 | 4502101 | HB - 50100229963492 | 21661 |
| 10 | 4502101 | KB - 150312801000012 | 8558036 |
| 11 | 4502101 | MGNREGA PASSBOOK | 0 |
| 12 | 4502101 | OWN FUND PASSBOOK | 0 |
| 13 | 4502101 | pension state bank of india | 1034 |
| 14 | 4502101 | SAKSHARATHA | 7716 |
| 15 | 4502101 | SBoI - 33344505291 | 3009929 |
| 16 | 4502101 | SBoI - 41146826275 | 1290000 |
| 17 | 4502101 | SBoI - 67279377074 | 3839 |
| 18 | 4502101 | SBoI - 67384011439 | 8510881.5 |
| 19 | 4502101 | Vathilppadi sevanam TDCB | 52273 |
| 20 | 4502101 | WESTERNGHAT | 296 |
| 21 | 4502201 | 2302 - 799013000000781 | 0 |
| 22 | 4502202 | 2302 Development fund general | 0 |
| 23 | 4502202 | 2302 Development fund sc | 0 |
| 24 | 4502202 | 2302  maintanance fund non  road | 0 |
| 25 | 4502202 | 2302  maintanance fund road | 0 |
| 26 | 4502202 | Development fund CFC  Basic Untied Treasury | 0 |
| 27 | 4502202 | Development fund CFC   Tied Treasury | 0 |
| 28 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **33776113.5** |
| | | **Schedule B18: Loans, Advances and Deposits** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4601001 | Festival Advance to Employees | 0 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 50000 |
| 4 | 4605002 | Advance to Implementing Agencies | 1104598 |
| 5 | 4605003 | Advance to Implementing Officers | 440106 |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 913556 |
| | | **Total of Loans, Advances and Deposits** | **2508460** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 30000 |
| 2 | 4102002 | Administrative Buildings | 1879809 |
| 3 | 4102005 | Hospital Buildings | 58000 |
| 4 | 4102011 | Public Comfort Stations | 834648 |
| 5 | 4102015 | Buildings - Sanitation and Waste Management | 327840 |
| 6 | 4102016 | Other Buildings | 15028991 |
| 7 | 4102017 | Compound Wall | 161645 |
| 8 | 4103001 | Concrete Roads | 5875631 |
| 9 | 4103002 | Black Topped Roads | 20065908 |
| 10 | 4103005 | Metalled Roads | 2977003 |
| 11 | 4103010 | Culverts | 675194 |
| 12 | 4103012 | Side Walls | 0 |
| 13 | 4103099 | Other Constructions | 1924711 |
| 14 | 4103101 | Sewerage | 52000 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 15 | 4103102 | Drainage | 2196466 |
| 16 | 4103205 | Distribution & Regulation System - Public Lighting | 3505302 |
| 17 | 4104001 | Plant & Machinery | 3306815 |
| 18 | 4105001 | Vehicles | 1424669 |
| 19 | 4106001 | Office & Other Equipments | 200452 |
| 20 | 4106002 | Computers, Printers & Peripherals | 5032803 |
| 21 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 3947708 |
| 22 | 4108001 | Other Fixed Assets | 2544608 |
| 23 | 4103302 | Street Light | 0 |
| 24 | 4102019 | Free Style Open Gym | 153600 |
| 25 | 4103013 | Tractor Ramp- Tractor Ramp | 50000 |
| | | **Total of Fixed Assets** | **72253803** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (2633789) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (36430495) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (592564) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (128450) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (3002020) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (727028) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (1093607) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (2188808) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3131353) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (1360769) |
| | | **Total of Accumulated Depreciation** | **(51288883)** |