

Kumaramputhur Grama Panchayat BALANCE SHEET			
For the period from 01-April-2025 to 31-March-2026			
Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-49636371.00
3120000	Reserves	B3	160647866.00
	Total Reserve & Surplus		111011495.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	27148292.00
	Total Grants, Contributions for Specific Purposes		27148292.00
	Loans		
3300000	Secured Loans	B5	41231056.00
	Total Loans		41231056.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	958526.00
3500000	Other Liabilities	B8	3830362.00
	Total Current Liabilities and Provisions		4788888.00
	Total LIABILITY		184179731.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	219752801.00
4110000	Accumulated Depreciation	B10	-134140400.00
	Total Fixed Assets		85612401.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	15724015.00
4400000	Pre-paid Expenses	B16	40351584.00
4500000	Cash and Bank Balance	B17	39957633.00
4600000	Loans, Advances and Deposits	B18	2534098.00
	Total Current Assets, Loans and Advances		98567330.00
	TOTAL ASSET		184179731.00

Kumaramputhur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

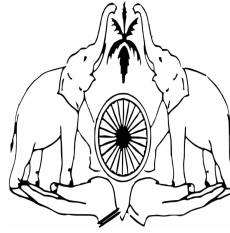
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	13645032.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	616124.00
1400000	Fees and User Charges Remission and Refund	I - 4	5888058.00
1500000	Sale & Hire Charges	I - 5	422094.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	207951170.00
1700000	Income from Investments	I - 7	1000.00
1710000	Interest Earned	I - 8	197065.00
1800000	Other Income	I - 9	51002.00
	Total Income		228771545.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15217429.00
2200000	Administrative Expenses	I - 11	3006415.00
2300000	Operations & Maintenance	I - 12	3290405.00
2400000	Interest & Finance Charges	I - 13	23244.00
2500000	Programme Expenses	I - 14	31452321.00
2510000	Expenses related to Productive Sector	I - 14(a)	3455138.00
2520000	Expenses related to Service Sector	I - 14(b)	36242929.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	21423285.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	105694700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2940000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	115360.00
2700000	Provisions and Write off	I - 16	591428.00
2720000	Depreciation	I - 18	19194910.00
	Total Expenditure		242647564.00
	Gross Surplus / Deficit of income over Expenditure		-13876019.00
2800000	Prior Period Item	I - 19	1682821.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-15558840.00

Kumaramputhur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	47275949.00
	Operating		
1100000	Tax Revenue	R1	2657730.00
1300000	Rental income	R3	8540.00
1400000	Fees & User Charges	R4	3763437.00
1500000	Sale & Hire Charges	R5	422094.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1700000	Income from Investments	R7	1000.00
1710000	Interest Earned	R8	229642.00
1800000	Other Income	R9	51002.00
3100000	Panchayat Fund	R21	9132.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12919615.00
3300000	Secured Loans	R12	420000.00
3400000	Deposits Received	R13	585332.00
3500000	Sundry Creditors	R14	1441945.00
3500000	Sundry Creditors	R15	283823.00
4310000	Sundry Debtors	R20	8172433.00
4310000	Sundry Debtors	R17	90050970.00
4600000	Advances Received	R18	10800.00
	Non Operating		
	TOTAL RECEIPT		121027495.00
	GRAND TOTAL (Opening Balance+ Receipt)		168303444.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5930104.00
2200000	Administrative Expenses	P2	3006415.00
2300000	Operations & Maintenance	P3	3146497.00
2400000	Interest on Loans	P4	1660.00
2500000	Programme Expenses	P5	311704.00
2510000	Expenses related to Productive Sector	P6	3082461.00

2520000	Expenses related to Service Sector	P7	23697852.00
2530000	Expenses related to Infrastructure Sector	P8	19788597.00
2540000	Expenses related to State Sponsored Schemes	P9	0.0
2550000	Expenses related to Joint Venture Projects	P10	2940000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	3360.00
2800000	Prior Period Item	P12	2003826.00
3400000	Deposits Paid	P16	171680.00
3500000	Sundry Creditors	P17	35673083.00
4100000	Fixed Assets	P18	19909471.00
4310000	Redemption amount	P24	5941216.00
4400000	Pre-paid Expenses	P22	300000.00
4600000	Loans, Advances and Deposits	P23	2437885.00
	Non Operating		
	TOTAL PAYMENT		128345811.00
	Closing Balance		
Bank	Bank	CB	39882857.00
Cash	Cash	CB	74776.00
	Grand Total (Payment + Closing Balance)		168303444.00



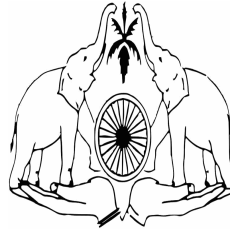
Kumaramputhur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		105085606
b	Prior Period Income		0
c	Grants & Contribution		12919615
d	Cash Paid for operating Activities		64207456
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		53797765
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28288572
b	Sales of Asset		40600
c	Income From Investment (own fund)		230642
	Cash Generated from Investing Activities ((b+c)-a)		-28017330

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		420000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2331032
c	Repayment of loan		0
d	Payment of intrest		1660
e	Refund of Deposit & Advance		35844763
f	General Fund, Other liability, & Refund of Grant & Contribution		3360
	Cash used in financing Activities (a+b-c-d-e-f)		-33098751
	Net increase in cash and cash equivalents (A + B + C)		-7318316.00
	Cash and cash equivalents at beginning of period		47275949
	Cash and cash equivalents at end of period (D + E)		39957633.00



Kumaramputhur 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	411510.00	5234087.00	0.00	4822577.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	411510.00	6006685.00	0.00	5595175.00
1101001	Profession Tax – Employees	0.00	0.00	6250.00	2693230.00	0.00	2686980.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	75800.00	616100.00	0.00	540300.00
1301009	Rent from Auditorium and Halls	0.00	0.00	10080.00	18620.00	0.00	8540.00
1302003	Rent from Buildings	0.00	0.00	0.00	607584.00	0.00	607584.00
1308002	Rent from Localbody Properties	0.00	0.00	14481.00	14481.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	237200.00	0.00	237200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2075961.00	0.00	2075961.00
1401203	Permit Application fee	0.00	0.00	0.00	216727.00	0.00	216727.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	415.00	0.00	415.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	24270.00	0.00	24270.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	76.00	0.00	76.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2165.00	0.00	2165.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2824.00	0.00	2824.00
1401701	Regularization Fees	0.00	0.00	0.00	1056079.00	0.00	1056079.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	133266.00	0.00	133266.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	125838.00	0.00	125838.00
1402004	Compounding Fee	0.00	0.00	0.00	42350.00	0.00	42350.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38000.00	0.00	38000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12000.00	0.00	12000.00
1404009	Search Fees	0.00	0.00	0.00	492.00	0.00	492.00
1404011	Late Fee	0.00	0.00	0.00	7030.00	0.00	7030.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405013	Water Charges (Current)	0.00	0.00	2012015.00	3886475.00	0.00	1874460.00
1405014	Water Charges (Arrear)	0.00	0.00	88605.00	88605.00	0.00	0.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	2050.00	0.00	2050.00
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	2050.00	0.00	2050.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2505.00	0.00	2505.00
1407005	Incentive from Schemes	0.00	0.00	99000.00	99000.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	266840.00	0.00	266840.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	114654.00	0.00	114654.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	40600.00	0.00	40600.00
1601001	Development Fund - General	0.00	0.00	14036712.00	30217514.00	0.00	16180802.00
1601002	Development Fund - Special Component Plan	0.00	0.00	4167809.00	11286239.00	0.00	7118430.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	846858.00	949524.00	0.00	102666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8024400.00	0.00	8024400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32291500.00	0.00	32291500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1247200.00	0.00	1247200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9000800.00	0.00	9000800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51572800.00	0.00	51572800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	18166036.00	0.00	18166036.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3968578.00	0.00	3968578.00
1601023	General Purpose Fund	0.00	0.00	9538412.00	22956000.00	0.00	13417588.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1700000.00	0.00	1700000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	90100.00	0.00	90100.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	115360.00	0.00	115360.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3558000.00	0.00	3558000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	36098.00	0.00	36098.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	179612.00	0.00	179612.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	189560.00	968439.00	0.00	778879.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1315655.00	2974870.00	0.00	1659215.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2296272.00	0.00	2296272.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3203891.00	36751108.00	0.00	33547217.00
1603002	Beneficiary Contribution	0.00	0.00	40014.00	666954.00	0.00	626940.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	81797.00	163594.00	0.00	81797.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1108193.00	3299073.00	0.00	2190880.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1600000.00	1600000.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	1000.00	0.00	1000.00
1711001	Interest from Bank Accounts	0.00	0.00	35623.00	232688.00	0.00	197065.00
1808004	Receipts on excess payments	0.00	0.00	0.00	51002.00	0.00	51002.00
2101001	Salaries -Secretary	0.00	0.00	643664.00	62988.00	580676.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8433266.00	836381.00	7596885.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2997970.00	100000.00	2897970.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	217922.00	15340.00	202582.00	0.00
2101101	Wages	0.00	0.00	604905.00	0.00	604905.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101401	Honourarium	0.00	0.00	1877414.00	4800.00	1872614.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	109001.00	0.00	109001.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	349450.00	0.00	349450.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	77570.00	0.00	77570.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	47880.00	0.00	47880.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	374654.00	35413.00	339241.00	0.00
2103007	Pension Contribution	0.00	0.00	526355.00	28200.00	498155.00	0.00
2201001	Rent of Buildings	0.00	0.00	125752.00	0.00	125752.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	137214.00	0.00	137214.00	0.00
2201102	Water Charges - Office	0.00	0.00	9100.00	0.00	9100.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	104232.00	3761.00	100471.00	0.00
2201202	Postage Expenses	0.00	0.00	19800.00	0.00	19800.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1380.00	0.00	1380.00	0.00
2202001	Books & Periodicals	0.00	0.00	18440.00	0.00	18440.00	0.00
2202101	Printing & Stationery	0.00	0.00	943457.00	0.00	943457.00	0.00
2204001	Insurance	0.00	0.00	5807.00	0.00	5807.00	0.00
2205201	Professional & Other Fees	0.00	0.00	70250.00	0.00	70250.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	167603.00	0.00	167603.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	6500.00	0.00	6500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	135000.00	0.00	135000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1265641.00	0.00	1265641.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1311625.00	0.00	1311625.00	0.00
2301002	Fuel Charges	0.00	0.00	129329.00	0.00	129329.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	831951.00	0.00	831951.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	111288.00	0.00	111288.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	134498.00	0.00	134498.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	13971.00	0.00	13971.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	20986.00	0.00	20986.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	16970.00	0.00	16970.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	188054.00	0.00	188054.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	143908.00	0.00	143908.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	74984.00	0.00	74984.00	0.00
2308013	Sanitation Expenses	0.00	0.00	142500.00	0.00	142500.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	90991.00	0.00	90991.00	0.00
2308201	Refreshment Charges	0.00	0.00	79350.00	0.00	79350.00	0.00
2407001	Bank Charges	0.00	0.00	660.00	0.00	660.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	21584.00	0.00	21584.00	0.00
2501001	Election Expenses	0.00	0.00	311704.00	0.00	311704.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	31140617.00	0.00	31140617.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	90880.00	0.00	90880.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	223287.00	0.00	223287.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	268000.00	0.00	268000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	145600.00	0.00	145600.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1122000.00	0.00	1122000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	281797.00	0.00	281797.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	146046.00	0.00	146046.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1177528.00	0.00	1177528.00	0.00
2520107	Education-Related Activities	0.00	0.00	882600.00	0.00	882600.00	0.00
2520111	Contribution towards SSA	0.00	0.00	900000.00	0.00	900000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	227205.00	0.00	227205.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	1106433.00	0.00	1106433.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1069899.00	0.00	1069899.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	349200.00	0.00	349200.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1041337.00	0.00	1041337.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14743401.00	300000.00	14443401.00	0.00
2520903	Women Welfare	0.00	0.00	1325000.00	0.00	1325000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	276221.00	0.00	276221.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	846000.00	0.00	846000.00	0.00
2520908	Social Security Programme	0.00	0.00	49985.00	0.00	49985.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4334260.00	0.00	4334260.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1664400.00	0.00	1664400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	645400.00	0.00	645400.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	468116.00	0.00	468116.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2406600.00	0.00	2406600.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	503179.00	0.00	503179.00	0.00
2521904	Toilet (Individual)	0.00	0.00	16000.00	0.00	16000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	375465.00	0.00	375465.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1299068.00	0.00	1299068.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	563160.00	0.00	563160.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	528016.00	0.00	528016.00	0.00
2530102	Office Electrification	0.00	0.00	758050.00	0.00	758050.00	0.00
2530201	Roads	0.00	0.00	18496036.00	0.00	18496036.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1246433.00	0.00	1246433.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	394750.00	0.00	394750.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8024400.00	0.00	8024400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32291500.00	0.00	32291500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1247200.00	0.00	1247200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9000800.00	0.00	9000800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51572800.00	0.00	51572800.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	100000.00	100000.00	0.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3558000.00	0.00	3558000.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	2940000.00	0.00	2940000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	115360.00	0.00	115360.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	641520.00	50092.00	591428.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	511584.00	0.00	511584.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14192724.00	0.00	14192724.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	155697.00	155697.00	0.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	819538.00	0.00	819538.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	705275.00	0.00	705275.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	463757.00	0.00	463757.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	133217.00	0.00	133217.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1036166.00	0.00	1036166.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	657868.00	0.00	657868.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	674781.00	0.00	674781.00	0.00
2801001	Prior Period Income	0.00	0.00	361778.00	705333.00	0.00	343555.00
2808001	Prior Period Expenses	0.00	0.00	2026376.00	0.00	2026376.00	0.00
3101001	General Fund	0.00	1596222.00	0.00	0.00	0.00	1596222.00
3109001	Excess of Income Over Expenditure	35682885.00	0.00	0.00	0.00	35682885.00	0.00
3109002	Suspense	0.00	0.00	0.00	9132.00	0.00	9132.00
3121001	Capital Contribution	0.00	138705039.00	21971884.00	43914711.00	0.00	160647866.00
3201001	Grants for Specific Purposes -	0.00	1225498.00	410916.00	225213.00	0.00	1039795.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1135033.00	467639.00	612758.00	0.00	1280152.00
3201004	Central Finance Commission Grant - Tied	0.00	11892931.00	8658534.00	8434221.00	0.00	11668618.00
3201005	Central Finance Commission Grant - Untied	0.00	1649036.00	8497430.00	9040384.00	0.00	2191990.00
3201020	Integrated Child Development Service	0.00	3264088.00	2296272.00	6619966.00	0.00	7587782.00
3201035	Total Sanitation Campaign	0.00	776504.00	0.00	0.00	0.00	776504.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	13248.00	2406600.00	2432687.00	0.00	39335.00
3201045	Suchitwa Mission Grant	0.00	1448290.00	0.00	0.00	0.00	1448290.00
3202001	Development Fund - General	0.00	0.00	60963179.00	60963179.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17797460.00	17797460.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1650191.00	1650191.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22705000.00	22705000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7887000.00	7887000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	1700000.00	2200000.00	0.00	500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
3202023	Vimukthi Grant	0.00	75000.00	0.00	0.00	0.00	75000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	90100.00	90100.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	115360.00	115360.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	99000.00	0.00	99000.00
3208010	Beneficiary Contribution	0.00	357756.00	626940.00	510178.00	0.00	240994.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	370473.00	300000.00	0.00	0.00	70473.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	30000.00	81797.00	81797.00	0.00	30000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	100359.00	1108193.00	1108193.00	0.00	100359.00
3305003	Loan from K.U.R.D.F.C	0.00	45374357.00	4563301.00	420000.00	0.00	41231056.00
3401001	Earnest Money Deposit	0.00	64120.00	0.00	0.00	0.00	64120.00
3401002	Security Deposit	0.00	66500.00	0.00	0.00	0.00	66500.00
3401003	Retention	0.00	124764.00	171680.00	227407.00	0.00	180491.00
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	1025.00	0.00	1025.00
3402001	Rent Deposit	0.00	27175.00	0.00	0.00	0.00	27175.00
3402002	Auction Deposit	0.00	111715.00	0.00	220000.00	0.00	331715.00
3402006	Election Deposit(Candidate)	0.00	67500.00	0.00	220000.00	0.00	287500.00
3501001	Suppliers Control Account	0.00	0.00	1485836.00	1485836.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	16527616.00	16527616.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	2120139.00	2120139.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9353281.00	9353281.00	0.00	0.00
3501102	Net Salary Payable	0.00	516744.00	8150796.00	8136774.00	0.00	502722.00
3501104	Provident Fund Loan Payable	0.00	0.00	35204.00	35204.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	562072.00	592564.00	0.00	30492.00
3501201	Interest Payable	0.00	98388.00	0.00	0.00	0.00	98388.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15724.00	359214.00	377282.00	0.00	33792.00
3501302	Employers Liabilities - EPF	0.00	0.00	118800.00	140400.00	0.00	21600.00
3502001	Recoveries Payable - General Provident Fund	0.00	4500.00	191156.00	198156.00	0.00	11500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	59648.00	1132014.00	1108908.00	0.00	36542.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	45000.00	45000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	18000.00	18000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3737.00	75949.00	76824.00	0.00	4612.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	8275.00	150725.00	157050.00	0.00	14600.00
3502009	Recoveries Payable - KSFE Recovery	0.00	4000.00	0.00	0.00	0.00	4000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	24000.00	0.00	0.00	0.00	24000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1800.00	0.00	0.00	0.00	1800.00
3502012	Recoveries Payable - State Life Insurance	0.00	10850.00	135450.00	133400.00	0.00	8800.00
3502014	Recoveries Payable - Group Insurance	0.00	10300.00	136500.00	135500.00	0.00	9300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	5034.00	160626.00	0.00	155592.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	359214.00	393006.00	0.00	33792.00
3502021	Recoveries Payable - EPF	0.00	0.00	140400.00	162000.00	0.00	21600.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	95736.00	98854.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	81997.00	102778.00	213096.00	0.00	192315.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	152993.00	57228.00	165627.00	0.00	261392.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	44326.00	44326.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	92170.00	99260.00	0.00	7090.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	63010.00	63010.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	715669.00	0.00	463127.00	0.00	1178796.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	150105.00	194435.00	333549.00	0.00	289219.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	150105.00	194436.00	333550.00	0.00	289219.00
3503008	Government and Other Dues Payable - CGST	0.00	31062.00	59455.00	66675.00	0.00	38282.00
3503009	Government and Other Dues Payable - SGST	0.00	31062.00	59455.00	66675.00	0.00	38282.00
3503013	Government and Other Dues Payable - Others payable	0.00	59695.00	0.00	0.00	0.00	59695.00
3503099	Other Payable	0.00	0.00	143908.00	143908.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5023077.00	5023077.00	0.00	0.00
3504099	Refund Payable - Others	0.00	22210.00	0.00	0.00	0.00	22210.00
3504101	Advance Collection of Revenues	0.00	304169.00	279100.00	284818.00	0.00	309887.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	5.00	0.00	5.00
3508001	Liability in respect of Stale Cheque	0.00	105586.00	210000.00	219984.00	0.00	115570.00
3508099	Other Liabilities Payable	0.00	80489.00	74839.00	0.00	0.00	5650.00
4101001	Land	900000.00	0.00	259815.00	0.00	1159815.00	0.00
4101002	Grounds	1411677.00	0.00	386480.00	0.00	1798157.00	0.00
4101009	Public pond	0.00	0.00	604353.00	0.00	604353.00	0.00
4102002	Administrative Buildings	7182801.00	0.00	7371837.00	0.00	14554638.00	0.00
4102006	Dispensary/ Clinic Buildings	240000.00	0.00	0.00	0.00	240000.00	0.00
4102015	Buildings - Sanitation and Waste Management	181183.00	0.00	0.00	0.00	181183.00	0.00
4102016	Other Buildings	8266235.00	0.00	4563185.00	0.00	12829420.00	0.00
4102017	Compound Wall	6708172.00	0.00	140571.00	0.00	6848743.00	0.00

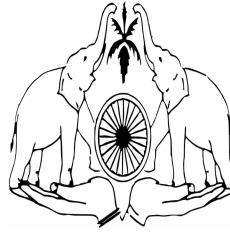
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102021	Water Transport Buildings	250000.00	0.00	0.00	0.00	250000.00	0.00
4103001	Concrete Roads	66645067.00	0.00	17842684.00	830262.00	83657489.00	0.00
4103002	Black Topped Roads	36316629.00	0.00	20960164.00	17335774.00	39941019.00	0.00
4103003	Interlocked Roads	0.00	0.00	195550.00	0.00	195550.00	0.00
4103004	Footpath	923710.00	0.00	0.00	0.00	923710.00	0.00
4103005	Metalled Roads	4713951.00	0.00	0.00	0.00	4713951.00	0.00
4103007	Other Roads	1341983.00	0.00	0.00	0.00	1341983.00	0.00
4103010	Culverts	347439.00	0.00	0.00	0.00	347439.00	0.00
4103012	Side Walls	799758.00	0.00	0.00	0.00	799758.00	0.00
4103099	Other Constructions	17200883.00	0.00	0.00	16117010.00	1083873.00	0.00
4103102	Drainage	300000.00	0.00	1526304.00	0.00	1826304.00	0.00
4103201	Check Dam	0.00	0.00	1513957.00	0.00	1513957.00	0.00
4103204	Distribution & Regulation System - Water Supply	254047.00	0.00	14603053.00	0.00	14857100.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7665733.00	0.00	0.00	0.00	7665733.00	0.00
4103302	Street Light	0.00	0.00	1932132.00	0.00	1932132.00	0.00
4104001	Plant & Machinery	2420293.00	0.00	1770235.00	0.00	4190528.00	0.00
4105001	Vehicles	1332177.00	0.00	0.00	0.00	1332177.00	0.00
4106001	Office & Other Equipments	2601087.00	0.00	0.00	0.00	2601087.00	0.00
4106002	Computers, Printers & Peripherals	3728548.00	0.00	258498.00	0.00	3987046.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5931442.00	0.00	647239.00	0.00	6578681.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1003571.00	0.00	793404.00	0.00	1796975.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2246389.00	0.00	511584.00	0.00	2757973.00
4113001	Accumulated Depreciation - Roads	0.00	89409194.00	0.00	14192724.00	0.00	103601918.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	233708.00	0.00	0.00	0.00	233708.00
4113201	Accumulated Depreciation-Watersupply	0.00	5707260.00	0.00	819538.00	0.00	6526798.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4179307.00	0.00	705275.00	0.00	4884582.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	640097.00	0.00	463757.00	0.00	1103854.00
4115001	Accumulated Depreciation-Vehicles	0.00	559150.00	0.00	133217.00	0.00	692367.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3322319.00	0.00	1036166.00	0.00	4358485.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3869230.00	0.00	657868.00	0.00	4527098.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4778836.00	0.00	674781.00	0.00	5453617.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	416070.00	0.00	5927876.00	5815707.00	528239.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	366928.00	0.00	443464.00	529196.00	281196.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	336901.00	0.00	5874934.00	5922948.00	288887.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	328557.00	0.00	790225.00	367996.00	750786.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	698150.00	698150.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6250.00	6250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	237200.00	237200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	1499630.00	0.00	3742520.00	4533995.00	708155.00	0.00
4313006	Receivables For Water Charges (Arrears)	5928906.00	0.00	1499630.00	394228.00	7034308.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	607584.00	474060.00	133524.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	28962.00	28962.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8318207.00	0.00	5941216.00	8172433.00	6086990.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	46926467.00	46926467.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13629651.00	13629651.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	803333.00	803333.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	22705000.00	22705000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7887000.00	7887000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8434221.00	8434221.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4695000.00	4695000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22956000.00	22956000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	68971.00	542939.00	562038.00	0.00	88070.00
4401001	Prepaid Programme Expenses	44614885.00	0.00	300000.00	4563301.00	40351584.00	0.00
4501001	Cash	0.00	0.00	10674373.00	10599597.00	74776.00	0.00
4502101	Bank	47275949.00	0.00	44661588.00	52054680.00	39882857.00	0.00
4502201	Treasury (Account)	0.00	0.00	77418398.00	77418398.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	56743770.00	56743770.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	79200.00	79200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	57600.00	0.00	0.00	57600.00	0.00	0.00
4605003	Advance to Implementing Officers	180000.00	0.00	0.00	0.00	180000.00	0.00
4605004	Temporary Advances for Official Purposes	36000.00	0.00	0.00	0.00	36000.00	0.00
4605005	Advance to Mahatma Gandhi	2430573.00	0.00	2378801.00	2503256.00	2306118.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	0.00	0.00	123780.00	112000.00	11780.00	0.00
	Total	326139677.00	326139677.00	920431087.00	920431087.00	598765026.00	598765026.00



Kumaramputhur 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		1100108	Property Tax On Non-Residential Buildings		5595175
2		1100107	Property Tax On Residential Buildings		4822577
3		1101002	Profession Tax - Traders/ Institutions		540300
4		1101001	Profession Tax – Employees		2686980
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		8540
6		1302003	Rent from Buildings		607584
7		1308002	Rent from Localbody Properties		0
		1400000	Fees and User Charges (140)-I - 4		
8		1401302	Fees for Delayed Registration - Birth & Death		415
9		1401304	Fee for Marriage Registration		24270
10		1401399	Fees for Other Certificates or Extracts		2824

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		1056079
12		1401801	Application Fee		200
13		1402001	Penal Interest		133266
14		1402003	Other Penalties and Fines		125838
15		1402004	Compounding Fee		42350
16		1404004	Ownership Change Fees - Fine		38000
17		1404008	Delayed Registration Fees		12000
18		1404009	Search Fees		492
19		1407001	Road Cutting Charges		2505
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
21		1401002	Tutorial College Registration Fee		200
22		1401101	License Fees for Enterprises		237200
23		1401105	License fee for Domestic Animals		50
24		1401106	License Fees for Domestic Dogs		1450
25		1401201	Fees for Construction of Buildings		2075961
26		1401203	Permit Application fee		216727
27		1401305	Fee for Non Availability Certificate		76
28		1401306	Fee for Correction in Registration		2165
29		1405013	Water Charges (Current)		1874460
30		1405014	Water Charges (Arrear)		0
31		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		2050

SN	Group	Code	Head Name	Schedule	Amount
32		1405017	Water Connection / Disconnection/ Renewal Service Charge		2050
33		1404011	Late Fee		7030
34		1401204	Permit Fee for Additional FSI		0
35		1401205	Fees for Erection of Telecommunication Tower		30000
36		1407005	Incentive from Schemes		0
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501203	Receipts from auction of obsolete assets		40600
38		1501202	Receipts from Sale of Scrap		114654
39		1501102	Receipts from Sale of Tender Forms		266840
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601043	Grant for Specific Purposes - Election		90100
41		1601052	Literacy Scheme Grant		115360
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8024400
43		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3558000
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33547217
45		1601002	Development Fund - Special Component Plan		7118430
46		1601003	Development Fund - Tribal Sub-Plan		102666
47		1601001	Development Fund - General		16180802

SN	Group	Code	Head Name	Schedule	Amount
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		179612
49		1602005	Central Finance Commission Grant - Untied		778879
50		1602006	Central Finance Commission Grant - Tied		1659215
51		1602019	Intergrated Child Development Service		2296272
52		1603002	Beneficiary Contribution		626940
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		81797
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2190880
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1700000
57		1601023	General Purpose Fund		13417588
58		1601022	Maintenance Fund - Non-Road Assets		3968578
59		1601021	Maintenance Fund - Road Assets		18166036
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51572800
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9000800
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1247200
63		1601012	Fund for Transferred Functions/ Schemes -		32291500

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
64		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		36098
		1700000	Income from Investments (170)-I - 7		
65		1701001	Interest on Investments		1000
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		197065
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		51002
					228771545
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2101007	Salaries - Part time Contingent Staff		202582
69		2101101	Wages		604905
70		2101201	Bonus		40500
71		2101401	Honourarium		1872614
72		2102003	Travelling Allowances - Permanent Staff		109001
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		349450
74		2102017	Festival Allowance		77570
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		47880
76		2103006	Employer's Contribution to NPS - Regular		339241

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
77		2103007	Pension Contribution		498155
78		2101001	Salaries -Secretary		580676
79		2101003	Salaries - Permanent Staff		7596885
80		2101004	Salaries - Contract Staff		2897970
2200000			Administrative Expenses (220)-I - 11		
81		2208005	Donations And Contributions As Per Government Order		135000
82		2201001	Rent of Buildings		125752
83		2201101	Office Electricity Expenses		137214
84		2201102	Water Charges - Office		9100
85		2201201	Telephone Expenses/ Internet Charges		100471
86		2201202	Postage Expenses		19800
87		2201301	Electricity Charges - Allied Institutions		1380
88		2202001	Books & Periodicals		18440
89		2202101	Printing & Stationery		943457
90		2204001	Insurance		5807
91		2205201	Professional & Other Fees		70250
92		2206001	Newspaper Advertisement Charges		167603
93		2208099	Miscellaneous Administration Expenses		1265641
94		2206099	Other Advertisement & Publicity Charges		6500
2300000			Operations and Maintenance (230)-I - 12		
95		2301006	Electricity Charges For Drinking Water		111288

SN	Group	Code	Head Name	Schedule	Amount
			Schemes		
96		2301001	Electricity Charges for Street Lights		1311625
97		2301003	Electricity Charges of Other Buildings of LB		831951
98		2305001	Repairs & Maintenance - Roads and Pavements		13971
99		2305099	Repairs & Maintenance - Other Infrastructure Assets		20986
100		2305301	Repairs & Maintenance - Vehicles		16970
101		2305902	Repairs & Maintenance - Office Equipments		188054
102		2308005	Expenses relating to collection of Taxes		143908
103		2308201	Refreshment Charges		79350
104		2301002	Fuel Charges		129329
105		2304001	Vehicle Hire Charges		134498
106		2308099	Other Operating & Maintenance Expenses		90991
107		2308013	Sanitation Expenses		142500
108		2308010	Extra - ordinary Expenses		74984
2400000			Interest and Finance Charges (240)-I - 13		
109		2408002	Rebate on Tax and Revenues		21584
110		2407001	Bank Charges		660
111		2408001	Other Finance Expenses		1000
2520000			Expenses in Service Sector (252)-I - 14(b)		

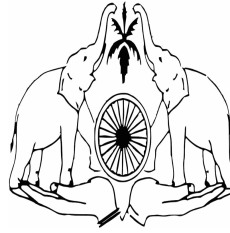
SN	Group	Code	Head Name	Schedule	Amount
112		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		227205
113		2520908	Social Security Programme		49985
114		2520702	Drinking Water - Public		1041337
115		2520701	Drinking Water - Individual		349200
116		2520602	Health related Programs		1106433
117		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2406600
118		2521904	Toilet (Individual)		16000
119		2521001	Anganwadi Nutrition		4334260
120		2521102	Anganwadi Related Services		1664400
121		2522314	Solid Waste Management - Processing Individual		563160
122		2522305	Solid Waste Management - Collection and Transportation		1299068
123		2520111	Contribution towards SSA		900000
124		2521601	Local Government Service Delivery Improvement		645400
125		2521701	Allied Institution Service Delivery Improvement		468116
126		2521903	Public Sanitation - Related Activities		503179
127		2522001	Plan Formulation, Implementation and Monitoring		375465
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
129		2520618	Medical Institution - Allopathy		1069899

SN	Group	Code	Head Name	Schedule	Amount
130		2520619	Medical Institution - Ayurvedic		800000
131		2520620	Medical Institution - Homoeo		500000
132		2520107	Education-Related Activities		882600
133		2520906	Welfare Programs for Physically/ Mentally Challenged		846000
134		2520905	Welfare Programs for the Destitute		276221
135		2520903	Women Welfare		1325000
136		2520801	Housing & House Electrification - Individual		14443401
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
137		2530102	Office Electrification		758050
138		2530101	Street Lights		528016
139		2530201	Roads		18496036
140		2530302	Public Buildings - Other Buildings		1246433
141		2530502	Hiring of vehicles for office purposes		394750
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32291500
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8024400
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3558000
145		2540114	Programmes/ Expenditures of Transferred		1247200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9000800
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51572800
148		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2940000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
150		2511301	Self Employment and Marketing Promotion		1177528
151		2510502	Minor Irrigation - Individual facilities		146046
152		2510305	Dairy Development - Milk Incentives		281797
153		2510201	Animal Husbandry - Cow		1122000
154		2510105	Agriculture - Plaintane		145600
155		2510104	Agriculture - Vegetables		268000
156		2510102	Agriculture - Coconut		223287
157		2510101	Agriculture - Paddy		90880
2500000			Programme Expenditure (250)-I - 14		
158		2502001	Expenditure on Poverty Eradication Program		31140617

SN	Group	Code	Head Name	Schedule	Amount
159		2501001	Election Expenses		311704
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
160		2601007	Literacy Scheme Grant- Revenue Expenses		115360
		2700000	Provisions and Write off (270)-I - 16		
161		2703002	Property Tax (General) Written Off		591428
		2720000	Depreciation (272)-I - 18		
162		2724001	Depreciation-Plant & Machinery		463757
163		2723301	Depreciation-Public Lighting		705275
164		2723201	Depreciation-Watersupply		819538
165		2723101	Depreciation-Sewerage & Drainage		0
166		2723001	Depreciation-Roads & Bridges		14192724
167		2722001	Depreciation-Buildings		511584
168		2728001	Depreciation-Other Fixed Assets		674781
169		2726001	Depreciation-Office & Other Equipments		1036166
170		2725001	Depreciation-Vehicles		133217
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		657868
					242647564
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
172		2801001	Prior Period Income		(343555)
173		2808001	Prior Period Expenses		2026376

SN	Group	Code	Head Name	Schedule	Amount
					1682821



Kumaramputhur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	ICICI Bank-CFC PFMS ACCOUNT		13573507	
2			IDBI-SBM GRAMIN PHASE 2		19	
3			Other Co-operative Bank-OWN FUND ACCOUNT		12674938	
4			State Bank of India-E PAYMENT OWN FUND		10870503	
5			State Bank of India-HEALTH GRANT TOWARDS COVERSON OF RURAL PHCS AND SUB CENTRE		1225498	
6			State Bank of India-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		1135033	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-KURDFC LOAN		937860	
8			State Bank of India-MGNREGS FUND		13248	
9			State Bank of India-UPI BHIM ACCOUNT		6845343	
						47275949
RECEIPT			R1-Tax Revenue			
10		1101001	Profession Tax – Employees		2657730	
						2657730
RECEIPT			R3-Rental Income			
11		1301009	Rent from Auditorium and Halls		8540	
						8540
RECEIPT			R4-Fee and User Charges			
12		1401001	Private Hospital & Paramedical Institutions Registration Fee		200	
13		1401002	Tutorial College Registration Fee		200	
14		1401105	License fee for Domestic Animals		50	
15		1401106	License Fees for Domestic Dogs		1450	
16		1401201	Fees for Construction of Buildings		2075961	
17		1401203	Permit Application fee		216727	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401302	Fees for Delayed Registration - Birth & Death		415	
19		1401304	Fee for Marriage Registration		24270	
20		1401399	Fees for Other Certificates or Extracts		2824	
21		1401701	Regularization Fees		1056079	
22		1401801	Application Fee		200	
23		1402001	Penal Interest		133266	
24		1402003	Other Penalties and Fines		113077	
25		1402004	Compounding Fee		42350	
26		1404004	Ownership Change Fees - Fine		38000	
27		1404008	Delayed Registration Fees		12000	
28		1404009	Search Fees		492	
29		1407001	Road Cutting Charges		2505	
30		1401305	Fee for Non Availability Certificate		76	
31		1401306	Fee for Correction in Registration		2165	
32		1405013	Water Charges (Current)		0	
33		1405014	Water Charges (Arrear)		0	
34		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		2050	
35		1405017	Water Connection / Disconnection/ Renewal Service Charge		2050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404011	Late Fee		7030	
37		1401204	Permit Fee for Additional FSI		0	
38		1401205	Fees for Erection of Telecommunication Tower		30000	
39		1407005	Incentive from Schemes		0	
						3763437
RECEIPT				R5-Sale and Hire Charges		
40		1501102	Receipts from Sale of Tender Forms		266840	
41		1501202	Receipts from Sale of Scrap		114654	
42		1501203	Receipts from auction of obsolete assets		40600	
						422094
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
43		1603002	Beneficiary Contribution		0	
						0
RECEIPT				R7-Income rom Investments		
44		1701001	Interest on Investments		1000	
						1000
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		229642	
						229642

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R9-Other Income			
46		1808004	Receipts on excess payments		51002	
						51002
RECEIPT			R11-Grants, Contributions and Subsidies			
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		216348	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		586000	
49		3201005	Central Finance Commission Grant - Untied		349976	
50		3201020	Integrated Child Development Service		6619966	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1900000	
52		3202027	Grants For Specific Purposes - Election		90100	
53		3208010	Beneficiary Contribution		510178	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2432687	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3202032	Literacy Scheme Grant		115360	
56		3202041	Programme for Results - Performance Incentive Grants		99000	
						12919615
RECEIPT			R12-Loans			
57		3305003	Loan from K.U.R.D.F.C		420000	
						420000
RECEIPT			R13-Deposits Received			
58		3401003	Retention		144307	
59		3402002	Auction Deposit		220000	
60		3402006	Election Deposit(Candidate)		220000	
61		3401004	Water Connection - Security Deposit		1025	
						585332
RECEIPT			R14-Sundry Creditors			
62		3501302	Employers Liabilities - EPF		140400	
63		3502018	Recoveries Payable-Audit Recovery		160626	
64		3502020	Recoveries Payable - Employee Share NPS		2628	
65		3502021	Recoveries Payable - EPF		140400	
66		3502028	Recoveries Payable - Other Recoveries		12350	
67		3503001	Government and Other Dues Payable - Library Cess Payable		463127	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3503005	Government and Other Dues Payable-TDS - CGST		84540	
69		3503006	Government and Other Dues Payable-TDS - SGST		84540	
70		3503008	Government and Other Dues Payable - CGST		66675	
71		3503009	Government and Other Dues Payable - SGST		66675	
72		3508001	Liability in respect of Stale Cheque		219984	
						1441945
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		283818	
74		3504102	Water Charges (Advance)		5	
						283823
RECEIPT			R17-Sundry Debtors (Except 4315002)			
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		361100	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6250	
77		4313003	Receivable for License Fees (Current)		138300	
78		4313004	Receivable for License Fees (Arrears)		1500	
79		4314001	Rent receivable from		474060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
80		4314015	Rent receivables from Local Body Properties (Current)		0	
81		4315004	Receivables - Developement Fund - General		19129533	
82		4315005	Receivables - Developement Fund - SCP		5306349	
83		4315006	Receivables - Developement Fund - TSP		324667	
84		4315007	Receivables - Maintenance - Road		22705000	
85		4315008	Receivables - Maintenance - Non Road		7887000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		4912721	
87		4315010	Receivables - Central Finance Commission Grant - Untied		4695000	
88		4315011	Receivables - General Purpose Fund		13417588	
89		4313005	Receivables For Water Charges (Current)		1166305	
90		4313006	Receivables For Water Charges (Arrears)		394228	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		4188343	
92		4311004	Receivables For Property Tax On Residential Buildings		381999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4408264	
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		152563	
95		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
96		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						90050970
RECEIPT			R18-Advances Received			
97		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		10800	
						10800
RECEIPT			R20-Redemption amount (4315002)			
98		4315002	Receivables from Government (redemption amount)		8172433	
						8172433
RECEIPT			R21-General Fund			
99		3109002	Suspense		9132	
						9132
PAYMENT			P1-Establishment			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
100		2101003	Salaries - Permanent Staff		226694	
101		2101004	Salaries - Contract Staff		2596690	
102		2101101	Wages		604905	
103		2101201	Bonus		40500	
104		2101401	Honourarium		1877414	
105		2102003	Travelling Allowances - Permanent Staff		109001	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		349450	
107		2102017	Festival Allowance		77570	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		47880	
						5930104
PAYMENT				P2-Administrative Expenses		
109		2201001	Rent of Buildings		125752	
110		2201101	Office Electricity Expenses		137214	
111		2201102	Water Charges - Office		9100	
112		2201201	Telephone Expenses/ Internet Charges		100471	
113		2201202	Postage Expenses		19800	
114		2201301	Electricity Charges - Allied		1380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions			
115		2202001	Books & Periodicals		18440	
116		2202101	Printing & Stationery		943457	
117		2204001	Insurance		5807	
118		2205201	Professional & Other Fees		70250	
119		2206001	Newspaper Advertisement Charges		167603	
120		2208099	Miscellaneous Administration Expenses		1265641	
121		2206099	Other Advertisement & Publicity Charges		6500	
122		2208005	Donations And Contributions As Per Government Order		135000	
						3006415
PAYMENT				P3-Operation and Maintanance		
123		2301001	Electricity Charges for Street Lights		1311625	
124		2301002	Fuel Charges		129329	
125		2304001	Vehicle Hire Charges		134498	
126		2305001	Repairs & Maintenance - Roads and Pavements		13971	
127		2305099	Repairs & Maintenance - Other Infrastructure Assets		20986	
128		2305301	Repairs & Maintenance - Vehicles		16970	
129		2305902	Repairs & Maintenance -		188054	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
130		2308201	Refreshment Charges		79350	
131		2301003	Electricity Charges of Other Buildings of LB		831951	
132		2308010	Extra - ordinary Expenses		74984	
133		2308013	Sanitation Expenses		142500	
134		2308099	Other Operating & Maintenance Expenses		90991	
135		2301006	Electricity Charges For Drinking Water Schemes		111288	
						3146497
PAYMENT			P4-Interest on Loans			
136		2407001	Bank Charges		660	
137		2408001	Other Finance Expenses		1000	
						1660
PAYMENT			P5-Programme Expenses			
138		2501001	Election Expenses		311704	
						311704
PAYMENT			P6-Productive Sector			
139		2510102	Agriculture - Coconut		223287	
140		2510104	Agriculture - Vegetables		268000	
141		2510105	Agriculture - Plaintane		145600	
142		2510201	Animal Husbandry - Cow		1122000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2510502	Minor Irrigation - Individual facilities		146046	
144		2511301	Self Employment and Marketing Promotion		1177528	
						3082461
PAYMENT			P7-Service Sector			
145		2520107	Education-Related Activities		882600	
146		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		227205	
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
148		2520602	Health related Programs		1106433	
149		2520701	Drinking Water - Individual		87300	
150		2520801	Housing & House Electrification - Individual		9880100	
151		2520903	Women Welfare		1325000	
152		2520905	Welfare Programs for the Destitute		276221	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		546000	
154		2520908	Social Security Programme		49985	
155		2521001	Anganwadi Nutrition		4334260	
156		2521601	Local Government Service Delivery Improvement		645400	
157		2521701	Allied Institution Service Delivery Improvement		468116	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2521903	Public Sanitation - Related Activities		23238	
159		2522001	Plan Formulation, Implementation and Monitoring		375465	
160		2520618	Medical Institution - Allopathy		1069899	
161		2520619	Medical Institution - Ayurvedic		800000	
162		2520620	Medical Institution - Homoeo		500000	
163		2521803	Contribution to Mahathma Gandhi NREGS for Wages		4990	
164		2521904	Toilet (Individual)		16000	
165		2520111	Contribution towards SSA		900000	
166		2522314	Solid Waste Management - Processing Individual		29640	
						23697852
PAYMENT			P8-Infra Structure			
167		2530101	Street Lights		69384	
168		2530201	Roads		18472780	
169		2530302	Public Buildings - Other Buildings		1246433	
						19788597
PAYMENT			P9-State Sponsored Schemes and Functions			
170		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
PAYMENT				P10-Contribution to joint venture Projects		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2940000	
						2940000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
172		2601007	Literacy Scheme Grant-Revenue Expenses		3360	
						3360
PAYMENT				P12-Prior Period Expense (2808000)		
173		2808001	Prior Period Expenses		2003826	
						2003826
PAYMENT				P16-Deposits Paid		
174		3401003	Retention		171680	
						171680
PAYMENT				P17-Sundry Creditors		
175		3501001	Suppliers Control Account		1485836	
176		3501002	Contractors Control Account		16527616	
177		3501102	Net Salary Payable		6007737	
178		3501104	Provident Fund Loan Payable		0	
179		3501301	Employers Liabilities -		323801	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
180		3501302	Employers Liabilities - EPF		118800	
181		3502001	Recoveries Payable - General Provident Fund		186656	
182		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1056782	
183		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		45000	
184		3502005	Recoveries Payable - Loan Recovery		18000	
185		3502006	Recoveries Payable - Insurance Premium		71810	
186		3502008	Recoveries Payable - Co-operative Recovery		136125	
187		3502012	Recoveries Payable - State Life Insurance		127150	
188		3502014	Recoveries Payable - Group Insurance		126200	
189		3502017	Recoveries Payable-GPAIS		14000	
190		3502018	Recoveries Payable-Audit Recovery		5034	
191		3502020	Recoveries Payable - Employee Share NPS		323801	
192		3502021	Recoveries Payable - EPF		118800	
193		3502022	Recoveries Payable -Medisep -Regular		88736	

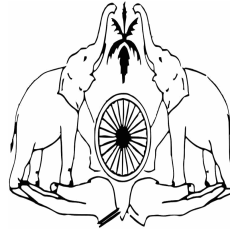
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3502025	Recoveries Payable - Income Tax Deducted at Source		102778	
195		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		57228	
196		3502028	Recoveries Payable - Other Recoveries		44326	
197		3503005	Government and Other Dues Payable-TDS - CGST		194435	
198		3503006	Government and Other Dues Payable-TDS - SGST		194436	
199		3503008	Government and Other Dues Payable - CGST		59455	
200		3503009	Government and Other Dues Payable - SGST		59455	
201		3508001	Liability in respect of Stale Cheque		210000	
202		3501116	Pension Contribution Payable		533872	
203		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		85080	
204		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		63010	
205		3501099	Other Creditors Control Account		2120139	
206		3503099	Other Payable		143908	
207		3504018	Refund Payable - Grants and Funds		5023077	
						35673083
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		4101001	Land		259815	
209		4101002	Grounds		386480	
210		4102002	Administrative Buildings		3031545	
211		4102016	Other Buildings		2902778	
212		4102017	Compound Wall		140571	
213		4103001	Concrete Roads		7199170	
214		4103002	Black Topped Roads		2123108	
215		4103003	Interlocked Roads		195550	
216		4103102	Drainage		176614	
217		4104001	Plant & Machinery		1462405	
218		4106002	Computers, Printers & Peripherals		258498	
219		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		150000	
220		4108001	Other Fixed Assets		480904	
221		4103302	Street Light		1142033	
						19909471
PAYMENT			P22-Prepaid Expenses			
222		4401001	Prepaid Programme Expenses		300000	
						300000
PAYMENT			P23-Advances made			
223		4601001	Festival Advance to Employees		66000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2310505	
225		4605099	Advance to Others		61380	
						2437885
PAYMENT				P24-Redemption amount (4315002)		
226		4315002	Receivables from Government (redemption amount)		5941216	
						5941216
Closing Balance				CB-Cash		
227		4501001	Cash		74776	
						74776
Closing Balance				CB-Bank		
228		4502101	Canara Bank-CB - 110083080590		0	
229			ICICI Bank-CFC PFMS ACCOUNT		14096860	
230			IDBI-SBM GRAMIN PHASE 2		19	
231			Other Co-operative Bank-OWN FUND ACCOUNT		4434479	
232			State Bank of India-E PAYMENT OWN FUND		5831409	
233			State Bank of India-HEALTH GRANT TOWARDS COVERION OF RURAL PHCS AND SUB CENTRE		1039795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234			State Bank of India-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		1280152	
235			State Bank of India-KURDFC LOAN		881558	
236			State Bank of India-MGNREGS FUND		39335	
237			State Bank of India-UPI BHIM ACCOUNT		12266968	
238			Union Bank of India-MGNREGS EPF 762702010010923		12282	
239		4502201	Sub Treasury, Mannarkkad-LGTSB OWN FUND		0	
240		4502202	Sub Treasury, Mannarkkad-Developement Fund CFC Tied		0	
241			Sub Treasury, Mannarkkad-Developement Fund General		0	
242			Sub Treasury, Mannarkkad-Developement Fund SCP		0	
243			Sub Treasury, Mannarkkad-Developement Fund TSP		0	
244			Sub Treasury, Mannarkkad-Maintenance Fund Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Sub Treasury, Mannarkkad-Maintenance Fund Road		0	
						39882857



Kumaramputhur 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	1596222
2	3109001	Excess of Income Over Expenditure	(51241725)
3	3109002	Suspense	9132
		Total of Muncipal (General) Fund [Code No 310]	(49636371)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	160647866
		Total of Reserves	160647866
		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	1039795
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1280152

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	11668618
4	3201005	Central Finance Commission Grant - Untied	2191990
5	3201020	Integrated Child Development Service	7587782
6	3201035	Total Sanitation Campaign	776504
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	500000
13	3202023	Vimukthi Grant	75000
14	3202027	Grants For Specific Purposes - Election	0
15	3208010	Beneficiary Contribution	240994
16	3208099	Other Grants & Contributions for Specific Purpose	70473
17	3209001	Contribution to Joint Venture Projects from District Panchayat	30000
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	100359
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	39335
20	3201045	Suchitwa Mission Grant	1448290
21	3202032	Literacy Scheme Grant	0
22	3202041	Programme for Results - Performance Incentive Grants	99000

SN	Code	Description of Items	Current Year Amount
Total of Grants, Contribution for Specific Purposes			27148292
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	41231056
Total of Secured Loans			41231056
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	64120
2	3401002	Security Deposit	66500
3	3401003	Retention	180491
4	3402001	Rent Deposit	27175
5	3402002	Auction Deposit	331715
6	3402006	Election Deposit(Candidate)	287500
7	3401004	Water Connection - Security Deposit	1025
Total of Deposits Received			958526
		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	502722
5	3501104	Provident Fund Loan Payable	0
6	3501201	Interest Payable	98388
7	3501301	Employers Liabilities - Pension Contribution (NPS)	33792
8	3501302	Employers Liabilities - EPF	21600

SN	Code	Description of Items	Current Year Amount
9	3502001	Recoveries Payable - General Provident Fund	11500
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	36542
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502005	Recoveries Payable - Loan Recovery	0
13	3502006	Recoveries Payable - Insurance Premium	4612
14	3502008	Recoveries Payable - Co-operative Recovery	14600
15	3502009	Recoveries Payable - KSFE Recovery	4000
16	3502010	Recoveries Payable - Dues to other LSGIs	24000
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1800
18	3502012	Recoveries Payable - State Life Insurance	8800
19	3502014	Recoveries Payable - Group Insurance	9300
20	3502017	Recoveries Payable-GPAIS	0
21	3502018	Recoveries Payable-Audit Recovery	155592
22	3502020	Recoveries Payable - Employee Share NPS	33792
23	3502021	Recoveries Payable - EPF	21600
24	3502022	Recoveries Payable -Medisep -Regular	9618
25	3502025	Recoveries Payable - Income Tax Deducted at Source	192315
26	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	261392
27	3502028	Recoveries Payable - Other Recoveries	0
28	3503001	Government and Other Dues Payable - Library Cess Payable	1178796

SN	Code	Description of Items	Current Year Amount
29	3503005	Government and Other Dues Payable-TDS - CGST	289219
30	3503006	Government and Other Dues Payable-TDS - SGST	289219
31	3503008	Government and Other Dues Payable - CGST	38282
32	3503009	Government and Other Dues Payable - SGST	38282
33	3503013	Government and Other Dues Payable - Others payable	59695
34	3504099	Refund Payable - Others	22210
35	3504101	Advance Collection of Revenues	309887
36	3508001	Liability in respect of Stale Cheque	115570
37	3501116	Pension Contribution Payable	30492
38	3504102	Water Charges (Advance)	5
39	3508099	Other Liabilities Payable	5650
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	7090
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3830362
Schedule B14: Sudry Debtors (Receivables)			
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	133524
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	6086990
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(88070)
17	4313005	Receivables For Water Charges (Current)	708155
18	4313006	Receivables For Water Charges (Arrears)	7034308
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	528239
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	281196
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	288887
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	750786
23	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			15724015
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	40351584
Total of Pre-paid Expenses			40351584
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	74776
2	4502101	CB - 110083080590	0
3	4502101	CFC PFMS ACCOUNT	14096860
4	4502101	E PAYMENT OWN FUND	5831409
5	4502101	HEALTH GRANT TOWARDS COVERSION OF RURAL PHCS AND SUB CENTRE	1039795
6	4502101	HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE	1280152
7	4502101	KURDFC LOAN	881558
8	4502101	MGNREGS EPF 762702010010923	12282
9	4502101	MGNREGS FUND	39335
10	4502101	OWN FUND ACCOUNT	4434479
11	4502101	SBM GRAMIN PHASE 2	19
12	4502101	UPI BHIM ACCOUNT	12266968
13	4502201	LGTSB OWN FUND	0
14	4502202	Developement Fund CFC Tied	0

SN	Code	Description of Items	Current Year Amount
15	4502202	Developement Fund General	0
16	4502202	Developement Fund SCP	0
17	4502202	Developement Fund TSP	0
18	4502202	Maintenance Fund Non Road	0
19	4502202	Maintenance Fund Road	0

Total of Cash and Bank balance 39957633

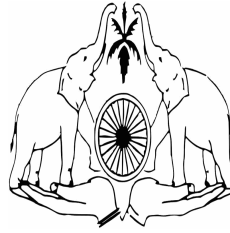
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605003	Advance to Implementing Officers	180000
5	4605004	Temporary Advances for Official Purposes	36000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2306118
7	4605099	Advance to Others	11780

Total of Loans, Advances and Deposits 2534098

		Schedule B9: Fixed Assets	
1	4101001	Land	1159815
2	4101002	Grounds	1798157
3	4102002	Administrative Buildings	14554638
4	4102006	Dispensary/ Clinic Buildings	240000
5	4102015	Buildings - Sanitation and Waste Management	181183
6	4102016	Other Buildings	12829420

SN	Code	Description of Items	Current Year Amount
7	4102017	Compound Wall	6848743
8	4103001	Concrete Roads	83657489
9	4103002	Black Topped Roads	39941019
10	4103003	Interlocked Roads	195550
11	4103004	Footpath	923710
12	4103005	Metalled Roads	4713951
13	4103007	Other Roads	1341983
14	4103010	Culverts	347439
15	4103012	Side Walls	799758
16	4103099	Other Constructions	1083873
17	4103102	Drainage	1826304
18	4103201	Check Dam	1513957
19	4103204	Distribution & Regulation System - Water Supply	14857100
20	4103205	Distribution & Regulation System - Public Lighting	7665733
21	4104001	Plant & Machinery	4190528
22	4105001	Vehicles	1332177
23	4106001	Office & Other Equipments	2601087
24	4106002	Computers, Printers & Peripherals	3987046
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6578681
26	4108001	Other Fixed Assets	1796975
27	4103302	Street Light	1932132
28	4101009	Public pond	604353

SN	Code	Description of Items	Current Year Amount
29	4102021	Water Transport Buildings	250000
Total of Fixed Assets			219752801
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2757973)
2	4113001	Accumulated Depreciation - Roads	(103601918)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(233708)
4	4113201	Accumulated Depreciation-Watersupply	(6526798)
5	4113301	Accumulated Depreciation-Public Lighting	(4884582)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1103854)
7	4115001	Accumulated Depreciation-Vehicles	(692367)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4358485)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4527098)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5453617)
Total of Accumulated Depreciation			(134140400)



Kumaramputhur Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	1596222	0	1596222	0	1596222
3109001	Excess of Income Over Expenditure	-35682885	228771545	193088660	244330385	-51241725
3109002	Suspense	0	9132	9132	0	9132
	Total Municipal Fund	-34086663		194694014		