Pudur 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	-107115500.00
3120000	Reserves	B3	365145103.00
	Total Reserve & Surplus		**258029603.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	80106973.00
	Total Grants, Contributions for Specific Purposes		**80106973.00**
	Loans		
3300000	Secured Loans	B5	4812831.00
	Total Loans		**4812831.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1850089.00
3500000	Other Liabilities	B8	2076102.00
	Total Current Liabilities and Provisions		**3926191.00**
	Total LIABILITY		**346875598.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	376053416.00
4110000	Accumulated Depreciation	B10	-106216180.00
4120000	Capital Work in Progress	B11	929478.00
	Total Fixed Assets		**270766714.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	3811705.00
4500000	Cash and Bank Balance	B17	67720939.00
4600000	Loans, Advances and Deposits	B18	4576240.00
	Total Current Assets, Loans and Advances		**76108884.00**
	TOTAL ASSET		**346875598.00**

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Reason: Approval
Location: Kerala

Pudur 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	1770025.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	63232.00
1400000	Fees and User Charges Remission and Refund	I - 4	698688.00
1500000	Sale & Hire Charges	I - 5	265725.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	250824607.00
1700000	Income from Investments	I - 7	3000.00
1710000	Interest Earned	I - 8	251940.00
1800000	Other Income	I - 9	5872.00
	Total Income		**253883089.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12088382.00
2200000	Administrative Expenses	I - 11	770533.00
2300000	Operations & Maintenance	I - 12	834108.00
2400000	Interest & Finance Charges	I - 13	796.00
2500000	Programme Expenses	I - 14	102045489.00
2510000	Expenses related to Productive Sector	I - 14(a)	14502718.00
2520000	Expenses related to Service Sector	I - 14(b)	52555400.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	9894767.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	54169500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	11945000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	15960.00
2700000	Provisions and Write off	I - 16	209323.00
2720000	Depreciation	I - 18	20207102.00
	Total Expenditure		**279239078.00**
	Gross Surplus / Deficit of income over Expenditure		**-25355989.00**
2800000	Prior Period Item	I - 19	378991.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-25734980.00**

Pudur 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	68183487.00
Cash	Cash	OB	8433.00
	Operating		
1100000	Tax Revenue	R1	479830.00
1300000	Rental income	R3	28500.00
1400000	Fees & User Charges	R4	593664.00
1500000	Sale & Hire Charges	R5	265725.00
1700000	Income from Investments	R7	3000.00
1710000	Interest Earned	R8	251940.00
1800000	Other Income	R9	5992.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9013104.00
3400000	Deposits Received	R13	651197.00
3500000	Sundry Creditors	R14	171553.00
3500000	Sundry Creditors	R15	63916.00
4310000	Sundry Debtors	R20	3249828.00
4310000	Sundry Debtors	R17	154972019.00
4600000	Advances Received	R18	1320600.00
	Non Operating		
	TOTAL RECEIPT		**171070868.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**239262788.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4023919.00
2200000	Administrative Expenses	P2	770533.00
2300000	Operations & Maintenance	P3	1608666.00
2400000	Interest on Loans	P4	916.00
2500000	Programme Expenses	P5	349978.00
2510000	Expenses related to Productive Sector	P6	14302718.00
2520000	Expenses related to Service Sector	P7	41590243.00
2530000	Expenses related to Infrastructure Sector	P8	6699668.00

2550000	Expenses related to Joint Venture Projects	P10	11945000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	15960.00
2800000	Prior Period Item	P12	66000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	0.0
3400000	Deposits Paid	P16	341816.00
3500000	Sundry Creditors	P17	50481897.00
4100000	Fixed Assets	P18	33850463.00
4310000	Redemption amount	P24	2925639.00
4600000	Loans, Advances and Deposits	P23	2568433.00
	Non Operating		
	TOTAL PAYMENT		**171541849.00**
	Closing Balance		
Bank	Bank	CB	67720939.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**239262788.00**

Pudur 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		159589058
b	Prior Period Income		0
c	Grants & Contribution		9013104
d	Cash Paid for operating Activities		81356725
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**87245437**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39344535
b	Sales of Asset		6500
c	Income From Investment (own fund)		254940
	Cash Generated from Investing Activities ((b+c)-a)		-39083095

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2207266
c	Repayment of loan		0
d	Payment of intrest		916
e	Refund of Deposit & Advance		50823713
f	General Fund, Other liability, & Refund of Grant & Contribution		15960
	Cash used in financing Activities (a+b-c-d-e-f)		**-48633323**
	Net increase in cash and cash equivalents (A + B + C)		**-470981.00**
	Cash and cash equivalents at beginning of period		**68191920**
	Cash and cash equivalents at end of period (D + E)		**67720939.00**

Pudur 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	432608.00	0.00	432608.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	701407.00	0.00	701407.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	511080.00	0.00	511080.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	124930.00	0.00	124930.00
1301001	Rent from Town Hall	0.00	0.00	2500.00	2500.00	0.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	6000.00	6000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	28500.00	0.00	28500.00
1302003	Rent from Buildings	0.00	0.00	0.00	9732.00	0.00	9732.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	25000.00	0.00	25000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	51600.00	0.00	51600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	50.00	0.00	50.00

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Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	120554.00	0.00	120554.00
1401203	Permit Application fee	0.00	0.00	0.00	14360.00	0.00	14360.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	414.00	0.00	414.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	440.00	0.00	440.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	40.00	0.00	40.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	22093.00	0.00	22093.00
1401701	Regularization Fees	0.00	0.00	0.00	92672.00	0.00	92672.00
1402001	Penal Interest	0.00	0.00	6.00	14867.00	0.00	14861.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	131544.00	0.00	131544.00
1402004	Compounding Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	285.00	0.00	285.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	8000.00	0.00	8000.00
1404009	Search Fees	0.00	0.00	0.00	424.00	0.00	424.00
1404011	Late Fee	0.00	0.00	0.00	150.00	0.00	150.00
1405008	Receipts from Libraries	0.00	0.00	0.00	850.00	0.00	850.00
1405013	Water Charges (Current)	0.00	0.00	1385.00	232674.00	0.00	231289.00
1405014	Water Charges (Arrear)	0.00	0.00	10300.00	10300.00	0.00	0.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	6000.00	0.00	6000.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	242400.00	0.00	242400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3330.00	0.00	3330.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	405.00	0.00	405.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	1170.00	7670.00	0.00	6500.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	13090.00	0.00	13090.00
1601001	Development Fund - General	0.00	0.00	210000.00	45571936.00	0.00	45361936.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	199400.00	0.00	199400.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	570000.00	22131167.00	0.00	21561167.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	187200.00	0.00	187200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18890200.00	0.00	18890200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	157600.00	0.00	157600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4721000.00	0.00	4721000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	28013500.00	0.00	28013500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3512615.00	0.00	3512615.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	3776711.00	0.00	3776711.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	1407153.00	8502000.00	0.00	7094847.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	55000.00	0.00	55000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	15960.00	0.00	15960.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2200000.00	0.00	2200000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	44367.00	0.00	44367.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6548055.00	0.00	6548055.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	962622.00	0.00	962622.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1664368.00	0.00	1664368.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	324000.00	648000.00	0.00	324000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	104833759.00	0.00	104833759.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	329300.00	0.00	329300.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	242750.00	485500.00	0.00	242750.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	128250.00	256500.00	0.00	128250.00
1702001	Dividend	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	0.00	251940.00	0.00	251940.00
1808004	Receipts on excess payments	0.00	0.00	120.00	5992.00	0.00	5872.00
2101001	Salaries -Secretary	0.00	0.00	1443892.00	553771.00	890121.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8486495.00	1685377.00	6801118.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	985430.00	721595.00	263835.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	963669.00	0.00	963669.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	368954.00	49827.00	319127.00	0.00
2101101	Wages	0.00	0.00	169795.00	169795.00	0.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00
2101501	Festival Allowance	0.00	0.00	42000.00	0.00	42000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19006.00	0.00	19006.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	1188.00	0.00	1188.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1436876.00	0.00	1436876.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	38633.00	0.00	38633.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	242470.00	0.00	242470.00	0.00
2103007	Pension Contribution	0.00	0.00	624457.00	46076.00	578381.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	381658.00	0.00	381658.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	139912.00	0.00	139912.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7007.00	0.00	7007.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56193.00	0.00	56193.00	0.00
2202001	Books & Periodicals	0.00	0.00	12230.00	0.00	12230.00	0.00
2202101	Printing & Stationery	0.00	0.00	123748.00	1700.00	122048.00	0.00
2204001	Insurance	0.00	0.00	19930.00	0.00	19930.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	34900.00	0.00	34900.00	0.00
2205201	Professional & Other Fees	0.00	0.00	19000.00	0.00	19000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	4080.00	0.00	4080.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	414053.00	58820.00	355233.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	783370.00	783370.00	0.00	0.00
2301002	Fuel Charges	0.00	0.00	196699.00	0.00	196699.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	323315.00	0.00	323315.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	92192.00	0.00	92192.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	8812.00	0.00	8812.00	0.00
2308201	Refreshment Charges	0.00	0.00	213090.00	0.00	213090.00	0.00
2407001	Bank Charges	0.00	0.00	916.00	120.00	796.00	0.00
2501001	Election Expenses	0.00	0.00	349978.00	10261.00	339717.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	101705772.00	0.00	101705772.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	585000.00	0.00	585000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	499800.00	0.00	499800.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	500000.00	0.00	500000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	1161018.00	0.00	1161018.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	599300.00	0.00	599300.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	6300000.00	0.00	6300000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	2400000.00	0.00	2400000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	75000.00	0.00	75000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	472600.00	0.00	472600.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	10000.00	0.00	10000.00	0.00
2520102	Primary Education	0.00	0.00	574552.00	0.00	574552.00	0.00
2520107	Education-Related Activities	0.00	0.00	957120.00	0.00	957120.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520201	Continuing Education	0.00	0.00	46780.00	0.00	46780.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	124805.00	0.00	124805.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	8891454.00	0.00	8891454.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1797000.00	0.00	1797000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1655372.00	0.00	1655372.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	300000.00	0.00	300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	116973.00	0.00	116973.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	790000.00	0.00	790000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1623391.00	0.00	1623391.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13580000.00	0.00	13580000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1242312.00	0.00	1242312.00	0.00
2520902	Child Welfare Program	0.00	0.00	60665.00	0.00	60665.00	0.00
2520903	Women Welfare	0.00	0.00	120186.00	0.00	120186.00	0.00
2520904	Welfare of the Aged	0.00	0.00	216250.00	0.00	216250.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	26821.00	0.00	26821.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	619313.00	0.00	619313.00	0.00
2520908	Social Security Programme	0.00	0.00	9776.00	0.00	9776.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4344121.00	198268.00	4145853.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	396536.00	396536.00	0.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1020551.00	0.00	1020551.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2529124.00	0.00	2529124.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521501	Tourism Infrastructure	0.00	0.00	1687762.00	0.00	1687762.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	724438.00	0.00	724438.00	0.00
2521602	Payments to IKM	0.00	0.00	514440.00	0.00	514440.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	530792.00	0.00	530792.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3127987.00	0.00	3127987.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	40390.00	0.00	40390.00	0.00
2521904	Toilet (Individual)	0.00	0.00	696000.00	324000.00	372000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	411958.00	0.00	411958.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	745268.00	0.00	745268.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1135400.00	0.00	1135400.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	35624.00	0.00	35624.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	29070.00	0.00	29070.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	167076.00	0.00	167076.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	1833470.00	0.00	1833470.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	51427.00	0.00	51427.00	0.00
2530101	Street Lights	0.00	0.00	2678116.00	0.00	2678116.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530102	Office Electrification	0.00	0.00	179574.00	0.00	179574.00	0.00
2530201	Roads	0.00	0.00	4296069.00	0.00	4296069.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	789330.00	0.00	789330.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	240785.00	0.00	240785.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1678418.00	0.00	1678418.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	32475.00	0.00	32475.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	187200.00	0.00	187200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18890200.00	0.00	18890200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	157600.00	0.00	157600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4721000.00	0.00	4721000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	28013500.00	0.00	28013500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2200000.00	0.00	2200000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	11945000.00	0.00	11945000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	15960.00	0.00	15960.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	226247.00	16924.00	209323.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	478479.00	0.00	478479.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2549671.00	0.00	2549671.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1198529.00	0.00	1198529.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	85205.00	0.00	85205.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	3688362.00	192844.00	3495518.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	739129.00	0.00	739129.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	192844.00	0.00	192844.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1514523.00	0.00	1514523.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	964417.00	0.00	964417.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	8988787.00	0.00	8988787.00	0.00
2801001	Prior Period Income	0.00	0.00	329464.00	16473.00	312991.00	0.00
2808001	Prior Period Expenses	0.00	0.00	66000.00	0.00	66000.00	0.00
3101001	General Fund	0.00	2229555.00	0.00	0.00	0.00	2229555.00
3109001	Excess of Income Over Expenditure	83610075.00	0.00	0.00	0.00	83610075.00	0.00
3121001	Capital Contribution	0.00	308523170.00	2279185.00	58901118.00	0.00	365145103.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	529325.00	0.00	151329.00	0.00	680654.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	384321.00	44367.00	370600.00	0.00	710554.00
3201004	Central Finance Commission Grant - Tied	0.00	35538117.00	39123272.00	39620936.00	0.00	36035781.00
3201005	Central Finance Commission Grant - Untied	0.00	19661028.00	19046103.00	19545826.00	0.00	20160751.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	60000.00	0.00	60000.00
3201020	Integrated Child Development Service	0.00	10638521.00	1664368.00	3271454.00	0.00	12245607.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	324000.00	324000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	12500.00	12500.00	2525.00	0.00	2525.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	60002.00	3590252.00	3530252.00	0.00	2.00
3201045	Suchitwa Mission Grant	0.00	2868365.00	0.00	0.00	0.00	2868365.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	14060.00	0.00	14060.00
3202001	Development Fund - General	0.00	0.00	123770000.00	123770000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1935000.00	1935000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	34930000.00	34930000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12103000.00	12103000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6298000.00	6298000.00	0.00	0.00
3202019	Grants, Funds & Contributions For	0.00	396868.00	868.00	0.00	0.00	396000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Government Agencies - Jalanidhi						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	780000.00	0.00	780000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	55000.00	55000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	29206.00	15960.00	15960.00	0.00	29206.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	1425.00	0.00	1425.00
3208010	Beneficiary Contribution	0.00	542811.00	658600.00	666964.00	0.00	551175.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	796010.00	796010.00	868.00	0.00	868.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3570000.00	242750.00	242750.00	0.00	3570000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2000000.00	128250.00	128250.00	0.00	2000000.00
3305003	Loan from K.U.R.D.F.C	0.00	6214646.00	1401815.00	0.00	0.00	4812831.00
3401001	Earnest Money Deposit	0.00	116974.00	500.00	500.00	0.00	116974.00
3401002	Security Deposit	0.00	24444.00	0.00	7256.00	0.00	31700.00
3401003	Retention	0.00	546581.00	263957.00	571851.00	0.00	854475.00
3402001	Rent Deposit	0.00	8500.00	0.00	0.00	0.00	8500.00
3402002	Auction Deposit	0.00	2500.00	0.00	500.00	0.00	3000.00
3402006	Election Deposit(Candidate)	0.00	71500.00	0.00	87000.00	0.00	158500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	676594.00	77859.00	78205.00	0.00	676940.00
3501001	Suppliers Control Account	0.00	0.00	5109517.00	5109517.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	22667175.00	22667175.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	570449.00	570449.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8640380.00	8640380.00	0.00	0.00
3501102	Net Salary Payable	0.00	505084.00	6674276.00	6717543.00	0.00	548351.00
3501116	Pension Contribution Payable	0.00	0.00	736036.00	792840.00	0.00	56804.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15242.00	231889.00	242470.00	0.00	25823.00
3502001	Recoveries Payable - General Provident Fund	0.00	3100.00	579528.00	581428.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67300.00	1026386.00	990986.00	0.00	31900.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	15000.00	18000.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9247.00	176134.00	180677.00	0.00	13790.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	10000.00	10000.00	0.00	5000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	117000.00	130000.00	0.00	13000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	32000.00	0.00	8000.00	0.00	40000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	9000.00	8000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	7875.00	97700.00	98305.00	0.00	8480.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	12200.00	12200.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8000.00	98600.00	99200.00	0.00	8600.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	200.00	400.00	0.00	200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	54444.00	54444.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	231889.00	257712.00	0.00	25823.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	391986.00	394917.00	0.00	9431.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	33000.00	0.00	0.00	0.00	33000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	69699.00	288633.00	241329.00	0.00	22395.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	128666.00	268655.00	199166.00	0.00	59177.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	7500.00	0.00	7500.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	22640.00	25470.00	0.00	2830.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	428700.00	469100.00	0.00	40400.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	3000.00	3000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	10000.00	10000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	34523.00	50837.00	30594.00	0.00	14280.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	126054.00	343671.00	254462.00	0.00	36845.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	126054.00	343641.00	254432.00	0.00	36845.00
3503008	Government and Other Dues Payable - CGST	0.00	6729.00	4879.00	4903.00	0.00	6753.00
3503009	Government and Other Dues Payable - SGST	0.00	6729.00	4879.00	4903.00	0.00	6753.00
3503013	Government and Other Dues Payable - Others payable	0.00	23215.00	29340.00	18670.00	0.00	12545.00
3503099	Other Payable	0.00	0.00	8812.00	8812.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1.00	1.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12814164.00	12814164.00	0.00	0.00
3504099	Refund Payable - Others	0.00	593563.00	12500.00	12500.00	0.00	593563.00
3504101	Advance Collection of Revenues	0.00	106672.00	71180.00	63916.00	0.00	99408.00
3504102	Water Charges (Advance)	0.00	0.00	1020.00	1020.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	306849.00	117632.00	119389.00	0.00	308606.00
3508099	Other Liabilities Payable	0.00	74576.00	74576.00	0.00	0.00	0.00
4101001	Land	300000.00	0.00	0.00	0.00	300000.00	0.00
4101002	Grounds	3374610.00	0.00	0.00	0.00	3374610.00	0.00
4101008	Public well	0.00	0.00	458999.00	0.00	458999.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	12656395.00	0.00	2494855.00	0.00	15151250.00	0.00
4102008	School Buildings	0.00	0.00	1105404.00	0.00	1105404.00	0.00
4102011	Public Comfort Stations	0.00	0.00	921075.00	0.00	921075.00	0.00
4102015	Buildings - Sanitation and Waste Management	356438.00	0.00	0.00	0.00	356438.00	0.00
4102016	Other Buildings	46293823.00	0.00	7849364.00	0.00	54143187.00	0.00
4102017	Compound Wall	3973751.00	0.00	991687.00	0.00	4965438.00	0.00
4102019	Free Style Open Gym	4559697.00	0.00	1000000.00	0.00	5559697.00	0.00
4102020	Bus Stand Buildings	399898.00	0.00	0.00	0.00	399898.00	0.00
4102021	Water Transport Buildings	821577.00	0.00	0.00	0.00	821577.00	0.00
4103001	Concrete Roads	37128718.00	0.00	5260091.00	0.00	42388809.00	0.00
4103002	Black Topped Roads	7658286.00	0.00	0.00	0.00	7658286.00	0.00
4103004	Footpath	524911.00	0.00	0.00	0.00	524911.00	0.00
4103005	Metalled Roads	400000.00	0.00	0.00	0.00	400000.00	0.00
4103008	Bridges	12977125.00	0.00	10383254.00	0.00	23360379.00	0.00
4103010	Culverts	4852109.00	0.00	7487326.00	0.00	12339435.00	0.00
4103012	Side Walls	13305353.00	0.00	1149372.00	0.00	14454725.00	0.00
4103099	Other Constructions	104575330.00	0.00	2815761.00	0.00	107391091.00	0.00
4103102	Drainage	7303725.00	0.00	5059880.00	2279185.00	10084420.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	847141.00	0.00	847141.00	0.00
4103205	Distribution & Regulation System - Public Lighting	30788678.00	0.00	192844.00	0.00	30981522.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	2500161.00	0.00	2500161.00	0.00
4104001	Plant & Machinery	6636325.00	0.00	1509944.00	0.00	8146269.00	0.00
4105001	Vehicles	1928440.00	0.00	0.00	0.00	1928440.00	0.00
4106001	Office & Other Equipments	5380297.00	0.00	0.00	0.00	5380297.00	0.00
4106002	Computers, Printers & Peripherals	4716142.00	0.00	332660.00	0.00	5048802.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9644178.00	0.00	0.00	0.00	9644178.00	0.00
4108001	Other Fixed Assets	974173.00	0.00	4442804.00	0.00	5416977.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6247164.00	0.00	478479.00	0.00	6725643.00
4113001	Accumulated Depreciation - Roads	0.00	19162032.00	0.00	2549671.00	0.00	21711703.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2418924.00	0.00	1198529.00	0.00	3617453.00
4113201	Accumulated Depreciation-Watersupply	0.00	21881404.00	0.00	85205.00	0.00	21966609.00
4113301	Accumulated Depreciation-Public Lighting	0.00	12066747.00	0.00	3688362.00	0.00	15755109.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1744336.00	0.00	739129.00	0.00	2483465.00
4115001	Accumulated Depreciation-Vehicles	0.00	2377504.00	0.00	192844.00	0.00	2570348.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4912530.00	0.00	1514523.00	0.00	6427053.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4458418.00	0.00	964417.00	0.00	5422835.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	10547175.00	0.00	8988787.00	0.00	19535962.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	929478.00	0.00	0.00	0.00	929478.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	16207.00	16207.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	114732.00	0.00	462597.00	471523.00	105806.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	238912.00	0.00	133827.00	344865.00	27874.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	57892.00	0.00	736478.00	603852.00	190518.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	210654.00	0.00	74816.00	87286.00	198184.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	124930.00	124930.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	51600.00	51600.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	117160.00	117160.00	0.00	0.00
4313006	Receivables For Water Charges (Arrears)	0.00	0.00	15800.00	15800.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	9732.00	9732.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	197170.00	0.00	0.00	0.00	197170.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	25000.00	25000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	25000.00	25000.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	120.00	120.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	3336284.00	0.00	2925639.00	3249828.00	3012095.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	123560000.00	123560000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1935000.00	1935000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	34360000.00	34360000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	12103000.00	12103000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6298000.00	6298000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	39620936.00	39620936.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	18188716.00	18188716.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8502000.00	8502000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	104928.00	0.00	104928.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	29626.00	61458.00	56702.00	0.00	24870.00
4501001	Cash	8433.00	0.00	1020118.00	1028551.00	0.00	0.00
4502101	Bank	68183487.00	0.00	45416137.00	45878685.00	67720939.00	0.00
4502201	Treasury (Account)	0.00	0.00	11224773.00	11224773.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	116394765.00	116394765.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	324000.00	324000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	12000.00	0.00	242000.00	242000.00	12000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601004	Marriage Loan	0.00	0.00	10000.00	10000.00	0.00	0.00
4601099	Other Loans and advances	179259.00	0.00	684045.00	670600.00	192704.00	0.00
4605002	Advance to Implementing Agencies	2447505.00	0.00	0.00	0.00	2447505.00	0.00
4605003	Advance to Implementing Officers	18280.00	0.00	0.00	0.00	18280.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2152897.00	0.00	5796784.00	6567410.00	1382271.00	0.00
4605099	Advance to Others	356838.00	0.00	796442.00	630000.00	523280.00	0.00
	Total	483584075.00	483584075.00	1087035255.00	1087035255.00	816344792.00	816344792.00

Pudur 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		124930
2		1100108	Property Tax On Non-Residential Buildings		701407
3		1101001	Profession Tax – Employees		511080
4		1100107	Property Tax On Residential Buildings		432608
		1300000		**Rental Income (130)-I - 3**	
5		1301001	Rent from Town Hall		0
6		1302003	Rent from Buildings		9732
7		1301009	Rent from Auditorium and Halls		28500
8		1304001	Rent from Lease of Lands		25000
9		1301005	Rent from Conference Hall		0
		1400000		**Fees and User Charges (140)-I - 4**	
10		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		2000

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SN	Group	Code	Head Name	Schedule	Amount
11		1405014	Water Charges (Arrear)		0
12		1405013	Water Charges (Current)		231289
13		1401306	Fee for Correction in Registration		40
14		1401305	Fee for Non Availability Certificate		62
15		1401701	Regularization Fees		92672
16		1402003	Other Penalities and Fines		131544
17		1402004	Compounding Fee		1000
18		1404002	Notice Fees		285
19		1404004	Ownership Change Fees - Fine		8000
20		1404009	Search Fees		424
21		1405008	Receipts from Libraries		850
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		150
24		1405017	Water Connection / Disconnection/ Renewal Service Charge		6000
25		1401203	Permit Application fee		14360
26		1401302	Fees for Delayed Registration - Birth & Death		414
27		1401304	Fee for Marriage Registration		440
28		1401399	Fees for Other Certificates or Extracts		22093
29		1402001	Penal Interest		14861
30		1401101	License Fees for Enterprises		51600
31		1401106	License Fees for Domestic Dogs		50

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		120554
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501203	Receipts from auction of obsolete assets		6500
34		1501202	Receipts from Sale of Scrap		405
35		1501102	Receipts from Sale of Tender Forms		3330
36		1501101	Receipts from Sale of Forms		242400
37		1501204	Cost of Empty Barrell		13090
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		104833759
39		1601001	Development Fund - General		45361936
40		1601002	Development Fund - Special Component Plan		199400
41		1601003	Development Fund - Tribal Sub-Plan		21561167
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		187200
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18890200
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		157600
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4721000
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		28013500

SN	Group	Code	Head Name	Schedule	Amount
47		1601021	Maintenance Fund - Road Assets		3512615
48		1601022	Maintenance Fund - Non-Road Assets		3776711
49		1601023	General Purpose Fund		7094847
50		1601043	Grant for Specific Purposes - Election		55000
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		44367
52		1602005	Central Finance Commission Grant - Untied		6548055
53		1602006	Central Finance Commission Grant - Tied		962622
54		1602019	Intergrated Child Development Service		1664368
55		1602023	Swaccha Bharat Mission - Grameen		324000
56		1603002	Beneficiary Contribution		329300
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		242750
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		128250
59		1601052	Literacy Scheme Grant		15960
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2200000
		1700000		**Income from Investments (170)-I - 7**	
61		1702001	Dividend		3000
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		251940
		1800000		**Other Income (180)-I - 9**	

SN	Group	Code	Head Name	Schedule	Amount
63		1808004	Receipts on excess payments		5872
					253883089
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1436876
65		2102018	Spectacle Allowance		1500
66		2102001	Travelling Allowances - Secretary		19006
67		2102003	Travelling Allowances - Permanent Staff		1188
68		2103007	Pension Contribution		578381
69		2103006	Employer's Contribution to NPS - Regular Employees		242470
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38633
71		2101001	Salaries -Secretary		890121
72		2101003	Salaries - Permanent Staff		6801118
73		2101004	Salaries - Contract Staff		263835
74		2101005	Salaries - Temporary Staff		963669
75		2101007	Salaries - Part time Contingent Staff		319127
76		2101101	Wages		0
77		2101401	Honourarium		88800
78		2101501	Festival Allowance		42000
79		2105099	Other Establishment Expenses		20000
80		2104001	Terminal Leave Surrender		381658

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2205101	Miscellaneous Legal Expenses		34900
82		2205201	Professional & Other Fees		19000
83		2206001	Newspaper Advertisement Charges		4080
84		2208099	Miscellaneous Administration Expenses		355233
85		2202001	Books & Periodicals		12230
86		2201101	Office Electricity Expenses		139912
87		2204001	Insurance		19930
88		2201199	Other Office Maintenance Expenses		7007
89		2201201	Telephone Expenses/ Internet Charges		56193
90		2202101	Printing & Stationery		122048
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2305301	Repairs & Maintenance - Vehicles		92192
92		2301001	Electricity Charges for Street Lights		0
93		2301002	Fuel Charges		196699
94		2308005	Expenses relating to collection of Taxes		8812
95		2308201	Refreshment Charges		213090
96		2301006	Electricity Charges For Drinking Water Schemes		323315
		2400000		**Interest and Finance Charges (240)-I - 13**	
97		2407001	Bank Charges		796
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
98		2521601	Local Government Service Delivery Improvement		724438
99		2521701	Allied Institution Service Delivery Improvement		530792
100		2521903	Public Sanitation - Related Activities		40390
101		2522001	Plan Formulation, Implementation and Monitoring		411958
102		2522201	Disaster Management - Related Services		745268
103		2520701	Drinking Water - Individual		790000
104		2520702	Drinking Water - Public		1623391
105		2520801	Housing & House Electrification - Individual		13580000
106		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1242312
107		2520902	Child Welfare Program		60665
108		2520903	Women Welfare		120186
109		2520904	Welfare of the Aged		216250
110		2520905	Welfare Programs for the Destitute		26821
111		2520906	Welfare Programs for Physically/ Mentally Challenged		619313
112		2520908	Social Security Programme		9776
113		2521001	Anganwadi Nutrition		4145853
114		2521002	Other Nutrition Distribution Programme		0
115		2521101	Anganwadi Infrastructure		1020551
116		2521102	Anganwadi Related Services		2529124

SN	Group	Code	Head Name	Schedule	Amount
117		2521501	Tourism Infrastructure		1687762
118		2523201	Information and Knowledge Dissemination Capacity Development		51427
119		2520618	Medical Institution - Allopathy		1655372
120		2520619	Medical Institution - Ayurvedic		300000
121		2520620	Medical Institution - Homoeo		116973
122		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		8891454
123		2520301	Reading Rooms, Libraries - Infrastructure		124805
124		2520201	Continuing Education		46780
125		2520107	Education-Related Activities		957120
126		2520102	Primary Education		574552
127		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3127987
128		2521904	Toilet (Individual)		372000
129		2520111	Contribution towards SSA		700000
130		2521602	Payments to IKM		514440
131		2522305	Solid Waste Management - Collection and Transportation		1135400
132		2522308	Solid Waste Management - Processing - Centralised		35624
133		2522310	Solid Waste Management - Disposal		29070
134		2522314	Solid Waste Management - Processing Individual		167076
135		2522316	Liquid Waste Management - Collection and Transportation		1833470

SN	Group	Code	Head Name	Schedule	Amount
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1797000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
137		2530302	Public Buildings - Other Buildings		240785
138		2530301	Public Buildings - Local Government Office Building		789330
139		2530201	Roads		4296069
140		2530102	Office Electrification		179574
141		2530402	Other Constructions - Side Walls		1678418
142		2530501	Vehicle Rent for Engineering Wing		32475
143		2530101	Street Lights		2678116
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		157600
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2200000
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18890200
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		187200
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28013500
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		4721000

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		11945000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
151		2510105	Agriculture - Plaintane		200000
152		2510112	Agriculture - Pepper		500000
153		2510131	Agriculture Development - Infrastructure Facilities		1161018
154		2510201	Animal Husbandry - Cow		6300000
155		2510204	Animal Husbandry - Calf		2400000
156		2510209	Animal Husbandry - Infrastructure		75000
157		2510305	Dairy Development - Milk Incentives		1700000
158		2510502	Minor Irrigation - Individual facilities		472600
159		2511301	Self Employment and Marketing Promotion		10000
160		2510139	Agriculture - Nutmeg		599300
161		2510102	Agriculture - Coconut		585000
162		2510104	Agriculture - Vegetables		499800
		2500000		**Programme Expenditure (250)-I - 14**	
163		2502001	Expenditure on Poverty Eradication Program		101705772
164		2501001	Election Expenses		339717
		2600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (260)-I - 15	
165		2601007	Literacy Scheme Grant- Revenue Expenses		15960
		2700000		**Provisions and Write off (270)-I - 16**	
166		2703002	Property Tax (General) Written Off		209323
		2720000		**Depreciation (272)-I - 18**	
167		2728001	Depreciation-Other Fixed Assets		8988787
168		2723001	Depreciation-Roads & Bridges		2549671
169		2722001	Depreciation-Buildings		478479
170		2724001	Depreciation-Plant & Machinery		739129
171		2726001	Depreciation-Office & Other Equipments		1514523
172		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		964417
173		2723301	Depreciation-Public Lighting		3495518
174		2725001	Depreciation-Vehicles		192844
175		2723101	Depreciation-Sewerage & Drainage		1198529
176		2723201	Depreciation-Watersupply		85205
					279239078
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
177		2808001	Prior Period Expenses		66000
178		2801001	Prior Period Income		312991
					378991

Pudur 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		8433	
						8433
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara bank rural PHC and subcenter 110049405226		529325	
3			Canara Bank-CB 0849101010764 CNRB MGNREGS		2	
4			Canara Bank-CB - 110049405282		384321	
5			Canara Bank-CB 5509101000124 canara bank own fund		11101202	
6			Canara Bank-CB 5509101002992 CNRB CFC		55539952	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PFMS			
7			The South Indian Bank-TSIB 0287073000000742 ownfund QR code 0742		628685	
						68183487
	RECEIPT			**R1-Tax Revenue**		
8		1101001	Profession Tax – Employees		479830	
						479830
	RECEIPT			**R3-Rental Income**		
9		1301001	Rent from Town Hall		0	
10		1301005	Rent from Conference Hall		0	
11		1301009	Rent from Auditorium and Halls		28500	
						28500
	RECEIPT			**R4-Fee and User Charges**		
12		1401106	License Fees for Domestic Dogs		50	
13		1401201	Fees for Construction of Buildings		120554	
14		1401203	Permit Application fee		14360	
15		1401302	Fees for Delayed Registration - Birth & Death		414	
16		1401304	Fee for Marriage Registration		440	
17		1401399	Fees for Other Certificates or Extracts		22093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401701	Regularization Fees		92672	
19		1402001	Penal Interest		14861	
20		1402003	Other Penalities and Fines		78120	
21		1402004	Compounding Fee		1000	
22		1404002	Notice Fees		285	
23		1404004	Ownership Change Fees - Fine		8000	
24		1404009	Search Fees		424	
25		1405008	Receipts from Libraries		850	
26		1401305	Fee for Non Availability Certificate		62	
27		1401306	Fee for Correction in Registration		40	
28		1405013	Water Charges (Current)		231289	
29		1405014	Water Charges (Arrear)		0	
30		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		2000	
31		1405017	Water Connection / Disconnection/ Renewal Service Charge		6000	
32		1404011	Late Fee		150	
33		1401204	Permit Fee for Additional FSI		0	
						593664
	RECEIPT			**R5-Sale and Hire Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1501101	Receipts from Sale of Forms		242400	
35		1501102	Receipts from Sale of Tender Forms		3330	
36		1501202	Receipts from Sale of Scrap		405	
37		1501203	Receipts from auction of obsolete assets		6500	
38		1501204	Cost of Empty Barrell		13090	
						265725
	RECEIPT			**R7-Income rom Investments**		
39		1702001	Dividend		3000	
						3000
	RECEIPT			**R8-Interest Earned**		
40		1711001	Interest from Bank Accounts		251940	
						251940
	RECEIPT			**R9-Other Income**		
41		1808004	Receipts on excess payments		5992	
						5992
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		151329	
43		3201002	Grants for Specific Purposes -		370600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
44		3201005	Central Finance Commission Grant - Untied		1357110	
45		3201020	Integrated Child Development Service		3271454	
46		3201027	Swaccha Bharat Mission - Grameen		324000	
47		3202027	Grants For Specific Purposes - Election		55000	
48		3208010	Beneficiary Contribution		337664	
49		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3127987	
50		3201050	Grants Contributions for Specific Purposes - Central Government		2000	
51		3202032	Literacy Scheme Grant		15960	
						9013104
	RECEIPT			**R13-Deposits Received**		
52		3401001	Earnest Money Deposit		0	
53		3401002	Security Deposit		7256	
54		3401003	Retention		478236	
55		3402002	Auction Deposit		500	
56		3402006	Election Deposit(Candidate)		87000	
57		3408099	Other deposits received		78205	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						651197
	RECEIPT			**R14-Sundry Creditors**		
58		3502018	Recoveries Payable-Audit Recovery		11763	
59		3503001	Government and Other Dues Payable - Library Cess Payable		30594	
60		3503005	Government and Other Dues Payable-TDS - CGST		0	
61		3503008	Government and Other Dues Payable - CGST		4903	
62		3503009	Government and Other Dues Payable - SGST		4903	
63		3504010	Refund Payable - Other Fees		1	
64		3508001	Liability in respect of Stale Cheque		119389	
						171553
	RECEIPT			**R15-Advance Collection**		
65		3504101	Advance Collection of Revenues		63916	
66		3504102	Water Charges (Advance)		0	
						63916
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
67		4311001	Receivables for Property Taxes (Current)		16207	
68		4311901	Receivables for Profession Tax - Institutions/Traders		84250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
69		4313003	Receivable for License Fees (Current)		21100	
70		4314001	Rent receivable from Buildings (Current)		9732	
71		4314003	Rent receivable from Lease on Land (Current)		25000	
72		4314113	Interest Accrued & Due - Investment		0	
73		4314015	Rent receivables from Local Body Properties (Current)		0	
74		4315004	Receivables - Developement Fund - General		79724260	
75		4315005	Receivables - Developement Fund - SCP		1272800	
76		4315006	Receivables - Developement Fund - TSP		22410233	
77		4315007	Receivables - Maintenance - Road		8068660	
78		4315008	Receivables - Maintenance - Non Road		4198660	
79		4315009	Receivables - Central Finance Commission Grant - Tied		13271936	
80		4315010	Receivables - Central Finance Commission Grant - Untied		18188716	
81		4315011	Receivables - General Purpose Fund		7094847	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4313005	Receivables For Water Charges (Current)		0	
83		4313006	Receivables For Water Charges (Arrears)		0	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		339801	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		44990	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		197782	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		3045	
						154972019
	RECEIPT			**R18-Advances Received**		
88		4601001	Festival Advance to Employees		20000	
89		4601099	Other Loans and advances		670600	
90		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
91		4605099	Advance to Others		630000	
						1320600
	RECEIPT			**R20-Redemption amount (4315002)**		
92		4315002	Receivables from Government (redemption		3249828	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						3249828
	PAYMENT			**P1-Establishment Expenses**		
93		2101001	Salaries -Secretary		0	
94		2101003	Salaries - Permanent Staff		50882	
95		2101004	Salaries - Contract Staff		973430	
96		2101005	Salaries - Temporary Staff		750324	
97		2101007	Salaries - Part time Contingent Staff		49827	
98		2101101	Wages		169795	
99		2101401	Honourarium		88800	
100		2101501	Festival Allowance		42000	
101		2102001	Travelling Allowances - Secretary		19006	
102		2102003	Travelling Allowances - Permanent Staff		1188	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1436876	
104		2102018	Spectacle Allowance		1500	
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38633	
106		2104001	Terminal Leave Surrender		381658	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2105099	Other Establishment Expenses		20000	
						4023919
	PAYMENT			**P2-Administrative Expenses**		
108		2201101	Office Electricity Expenses		139912	
109		2201199	Other Office Maintenance Expenses		7007	
110		2201201	Telephone Expenses/ Internet Charges		56193	
111		2202001	Books & Periodicals		12230	
112		2202101	Printing & Stationery		122048	
113		2204001	Insurance		19930	
114		2205101	Miscellaneous Legal Expenses		34900	
115		2205201	Professional & Other Fees		19000	
116		2206001	Newspaper Advertisement Charges		4080	
117		2208099	Miscellaneous Administration Expenses		355233	
						770533
	PAYMENT			**P3-Operation and Maintanance**		
118		2301001	Electricity Charges for Street Lights		783370	
119		2301002	Fuel Charges		196699	
120		2305301	Repairs & Maintenance -		92192	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
121		2308201	Refreshment Charges		213090	
122		2301006	Electricity Charges For Drinking Water Schemes		323315	
						1608666
	PAYMENT			**P4-Interest on Loans**		
123		2407001	Bank Charges		916	
						916
	PAYMENT			**P5-Programme Expenses**		
124		2501001	Election Expenses		349978	
						349978
	PAYMENT			**P6-Productive Sector**		
125		2510102	Agriculture - Coconut		585000	
126		2510104	Agriculture - Vegetables		499800	
127		2510105	Agriculture - Plaintane		200000	
128		2510112	Agriculture - Pepper		500000	
129		2510131	Agriculture Development - Infrastructure Facilities		1161018	
130		2510201	Animal Husbandry - Cow		6300000	
131		2510204	Animal Husbandry - Calf		2400000	
132		2510209	Animal Husbandry - Infrastructure		75000	
133		2510305	Dairy Development - Milk Incentives		1500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2510502	Minor Irrigation - Individual facilities		472600	
135		2510139	Agriculture - Nutmeg		599300	
136		2511301	Self Employment and Marketing Promotion		10000	
						14302718
	PAYMENT			**P7-Service Sector**		
137		2520102	Primary Education		574552	
138		2520107	Education-Related Activities		957120	
139		2520201	Continuing Education		46780	
140		2520301	Reading Rooms, Libraries - Infrastructure		124805	
141		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		8891454	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1797000	
143		2520702	Drinking Water - Public		42291	
144		2520801	Housing & House Electrification - Individual		13580000	
145		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1242312	
146		2520902	Child Welfare Program		60665	
147		2520903	Women Welfare		120186	
148		2520904	Welfare of the Aged		216250	
149		2520905	Welfare Programs for the		26821	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Destitute			
150		2520906	Welfare Programs for Physically/ Mentally Challenged		448313	
151		2520908	Social Security Programme		9776	
152		2521001	Anganwadi Nutrition		4145853	
153		2521002	Other Nutrition Distribution Programme		0	
154		2521101	Anganwadi Infrastructure		1020551	
155		2521102	Anganwadi Related Services		67324	
156		2521501	Tourism Infrastructure		1687762	
157		2521601	Local Government Service Delivery Improvement		724438	
158		2521701	Allied Institution Service Delivery Improvement		530792	
159		2521903	Public Sanitation - Related Activities		40390	
160		2522001	Plan Formulation, Implementation and Monitoring		411958	
161		2522201	Disaster Management - Related Services		745268	
162		2523201	Information and Knowledge Dissemination Capacity Development		51427	
163		2520618	Medical Institution - Allopathy		1655372	
164		2520619	Medical Institution - Ayurvedic		300000	
165		2520620	Medical Institution - Homoeo		116973	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2521904	Toilet (Individual)		372000	
167		2520111	Contribution towards SSA		700000	
168		2521602	Payments to IKM		514440	
169		2522305	Solid Waste Management - Collection and Transportation		135600	
170		2522308	Solid Waste Management - Processing - Centralised		35624	
171		2522310	Solid Waste Management - Disposal		29070	
172		2522314	Solid Waste Management - Processing Individual		167076	
						41590243
	PAYMENT			**P8-Infra Structure**		
173		2530101	Street Lights		700000	
174		2530102	Office Electrification		179574	
175		2530201	Roads		4296069	
176		2530301	Public Buildings - Local Government Office Building		244577	
177		2530402	Other Constructions - Side Walls		1246973	
178		2530501	Vehicle Rent for Engineering Wing		32475	
						6699668
	PAYMENT			**P10-Contribution to joint venture Projects**		
179		2551003	Contribution towards Joint Venture Projects - Grama		11945000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						11945000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
180		2601007	Literacy Scheme Grant-Revenue Expenses		15960	
						15960
	PAYMENT			**P12-Prior Period Expense (2808000)**		
181		2808001	Prior Period Expenses		66000	
						66000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
182		3208010	Beneficiary Contribution		0	
183		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
						0
	PAYMENT			**P16-Deposits Paid**		
184		3401003	Retention		263957	
185		3408099	Other deposits received		77859	
						341816
	PAYMENT			**P17-Sundry Creditors**		
186		3501001	Suppliers Control Account		5109517	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3501002	Contractors Control Account		22109019	
188		3501102	Net Salary Payable		5393220	
189		3501301	Employers Liabilities - Pension Contribution (NPS)		231889	
190		3502001	Recoveries Payable - General Provident Fund		202588	
191		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		916186	
192		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		12000	
193		3502006	Recoveries Payable - Insurance Premium		143850	
194		3502008	Recoveries Payable - Co-operative Recovery		10000	
195		3502009	Recoveries Payable - KSFE Recovery		91000	
196		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	
197		3502012	Recoveries Payable - State Life Insurance		80845	
198		3502013	Recoveries Payable - Group Saving Life Insurance		12200	
199		3502014	Recoveries Payable - Group Insurance		73200	
200		3502017	Recoveries Payable-GPAIS		13000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3502018	Recoveries Payable-Audit Recovery		22434	
202		3502020	Recoveries Payable - Employee Share NPS		231889	
203		3502022	Recoveries Payable -Medisep -Regular		79362	
204		3502025	Recoveries Payable - Income Tax Deducted at Source		288633	
205		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		268655	
206		3503001	Government and Other Dues Payable - Library Cess Payable		50837	
207		3503005	Government and Other Dues Payable-TDS - CGST		340749	
208		3503006	Government and Other Dues Payable-TDS - SGST		340749	
209		3503008	Government and Other Dues Payable - CGST		4879	
210		3503009	Government and Other Dues Payable - SGST		4879	
211		3504099	Refund Payable - Others		12500	
212		3508001	Liability in respect of Stale Cheque		107371	
213		3501116	Pension Contribution Payable		580911	
214		3502035	Recoveries Payable - PF Loan Repayment - GPF		19810	
215		3502038	Recoveries Payable - PF		331300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KPEPF			
216		3501099	Other Creditors Controll Account		570449	
217		3503099	Other Payable		8812	
218		3504018	Refund Payable - Grants and Funds		12814164	
						50481897
	PAYMENT			**P18-Fixed Assets**		
219		4102002	Administrative Buildings		494855	
220		4102008	School Buildings		1105404	
221		4102011	Public Comfort Stations		433366	
222		4102016	Other Buildings		5387422	
223		4102017	Compound Wall		363754	
224		4103001	Concrete Roads		1421032	
225		4103008	Bridges		10383254	
226		4103010	Culverts		7487326	
227		4103012	Side Walls		809000	
228		4103099	Other Constructions		1200312	
229		4103102	Drainage		0	
230		4103204	Distribution & Regulation System - Water Supply		847141	
231		4106002	Computers, Printers & Peripherals		332660	
232		4108001	Other Fixed Assets		609667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4103302	Street Light		1516271	
234		4101008	Public well		458999	
235		4102019	Free Style Open Gym		1000000	
						33850463
	PAYMENT			**P23-Advances made**		
236		4601001	Festival Advance to Employees		198000	
237		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2357361	
238		4605099	Advance to Others		13072	
						2568433
	PAYMENT			**P24-Redemption amount (4315002)**		
239		4315002	Receivables from Government (redemption amount)		2925639	
						2925639
	Closing Balance			**CB-Cash**		
240		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
241		4502101	Canara Bank-Canara bank rural PHC and subcenter 110049405226		680654	
242			Canara Bank-canaraliteracy3137		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			Canara Bank-CB 0849101010764 CNRB MGNREGS		2	
244			Canara Bank-CB - 110049405282		710554	
245			Canara Bank-CB 5509101000124 canara bank own fund		8577192	
246			Canara Bank-CB 5509101002992 CNRB CFC PFMS		56118675	
247			IDBI-I - 336104000220941		0	
248			The South Indian Bank-TSIB 0287053000019273 south indian bank ownfund		0	
249			The South Indian Bank-TSIB 0287073000000742 ownfund QR code 0742		1633862	
250		4502201	Sub Treasury, Agali-2106 799013000000476 LGTSB own fund		0	
251		4502202	Sub Treasury, Agali-2106 Development Fund General		0	
252			Sub Treasury, Agali-2106 Development Fund Special Component Plan		0	
253			Sub Treasury, Agali-2106 Development Fund Tribal Sub Plan		0	
254			Sub Treasury, Agali-2106 Maintenance Fund NonRoad Assets		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			Sub Treasury, Agali-2106 Maintenance Fund Road Assets		0	
256			Sub Treasury, Agali-DEVELOPMENT FUND CFC BASIC UNTIED TREASURY		0	
257			Sub Treasury, Agali-DEVELOPMENT FUND CFC TIED TREASURY		0	
258		4502203	Sub Treasury, Agali-SBM SPARSH		0	
						67720939

Pudur 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	2229555	0	2229555	0	2229555
3109001	Excess of Income Over Expenditure	-83610075	253883089	170273014	279618069	-109345055
	Total Municipal Fund	-81380520		172502569		

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Date: 2026.08.17 16:54:43 IST
Reason: Approval
Location: Kerala

Pudur 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	2229555
2	3109001	Excess of Income Over Expenditure	(109345055)
		Total of Muncipal (General) Fund [Code No 310]	**(107115500)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	365145103
		Total of Reserves	**365145103**
		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	680654
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	710554
3	3201004	Central Finance Commission Grant - Tied	36035781

Digitally signed by Ansu S
Date: 2026.08.17 16:54:47 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	20160751
5	3201016	Integrated Child Protection Scheme (ICPS)	60000
6	3201020	Integrated Child Development Service	12245607
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**2525**
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	396000
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	780000
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	1425
18	3208010	Beneficiary Contribution	551175
19	3208099	Other Grants & Contributions for Specific Purpose	868
20	3209001	Contribution to Joint Venture Projects from District Panchayat	3570000
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	2000000
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2

SN	Code	Description of Items	Current Year Amount
23	3201050	Grants Contributions for Specific Purposes - Central Government	14060
24	3201045	Suchitwa Mission Grant	2868365
25	3202032	Literacy Scheme Grant	29206
		Total of Grants, Contribution for Specific Purposes	**80106973**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4812831
		Total of Secured Loans	**4812831**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	116974
2	3401002	Security Deposit	31700
3	3401003	Retention	854475
4	3402001	Rent Deposit	8500
5	3402002	Auction Deposit	3000
6	3402006	Election Deposit(Candidate)	158500
7	3408099	Other deposits received	676940
		Total of Deposits Received	**1850089**
		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	548351
5	3501301	Employers Liabilities - Pension Contribution (NPS)	25823

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	5000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31900
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
9	3502006	Recoveries Payable - Insurance Premium	13790
10	3502008	Recoveries Payable - Co-operative Recovery	5000
11	3502009	Recoveries Payable - KSFE Recovery	13000
12	3502010	Recoveries Payable - Dues to other LSGIs	40000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	8480
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	8600
17	3502016	Recoveries Payable-Welfare Subscription	200
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	0
20	3502020	Recoveries Payable - Employee Share NPS	25823
21	3502022	Recoveries Payable -Medisep -Regular	9431
22	3502024	Recoveries Payable-Other Recoveries from Employees	33000
23	3502025	Recoveries Payable - Income Tax Deducted at Source	22395
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	59177
25	3502028	Recoveries Payable - Other Recoveries	7500

SN	Code	Description of Items	Current Year Amount
26	3503001	Government and Other Dues Payable - Library Cess Payable	14280
27	3503005	Government and Other Dues Payable-TDS - CGST	36845
28	3503006	Government and Other Dues Payable-TDS - SGST	36845
29	3503008	Government and Other Dues Payable - CGST	6753
30	3503009	Government and Other Dues Payable - SGST	6753
31	3503013	Government and Other Dues Payable - Others payable	12545
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	593563
34	3504101	Advance Collection of Revenues	99408
35	3508001	Liability in respect of Stale Cheque	308606
36	3501116	Pension Contribution Payable	56804
37	3504102	Water Charges (Advance)	0
38	3508099	Other Liabilities Payable	0
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	2830
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	40400
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2076102**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	197170
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4314113	Interest Accrued & Due - Investment	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	3012095
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	104928
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(24870)
20	4313005	Receivables For Water Charges (Current)	0

SN	Code	Description of Items	Current Year Amount
21	4313006	Receivables For Water Charges (Arrears)	0
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	105806
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	27874
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	190518
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	198184
		Total of Sudry Debtors (Receivables)	**3811705**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara bank rural PHC and subcenter 110049405226	680654
3	4502101	canaraliteracy3137	0
4	4502101	CB 0849101010764 CNRB MGNREGS	2
5	4502101	CB - 110049405282	710554
6	4502101	CB 5509101000124 canara bank own fund	8577192
7	4502101	CB 5509101002992 CNRB CFC PFMS	56118675
8	4502101	I - 336104000220941	0
9	4502101	TSIB 0287053000019273 south indian bank ownfund	0
10	4502101	TSIB 0287073000000742 ownfund QR code 0742	1633862
11	4502201	2106 799013000000476 LGTSB own fund	0
12	4502202	2106 Development Fund General	0
13	4502202	2106 Development Fund Special Component Plan	0

SN	Code	Description of Items	Current Year Amount
14	4502202	2106 Development Fund Tribal Sub Plan	0
15	4502202	2106 Maintenance Fund NonRoad Assets	0
16	4502202	2106 Maintenance Fund Road Assets	0
17	4502202	DEVELOPMENT FUND CFC BASIC UNTIED TREASURY	0
18	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**67720939**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	200
3	4601004	Marriage Loan	0
4	4601099	Other Loans and advances	192704
5	4605002	Advance to Implementing Agencies	2447505
6	4605003	Advance to Implementing Officers	18280
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1382271
8	4605099	Advance to Others	523280
		Total of Loans, Advances and Deposits	**4576240**
		Schedule B9: Fixed Assets	
1	4101001	Land	300000
2	4101002	Grounds	3374610
3	4102002	Administrative Buildings	15151250
4	4102008	School Buildings	1105404

SN	Code	Description of Items	Current Year Amount
5	4102011	Public Comfort Stations	921075
6	4102015	Buildings - Sanitation and Waste Management	356438
7	4102016	Other Buildings	54143187
8	4102017	Compound Wall	4965438
9	4103001	Concrete Roads	42388809
10	4103002	Black Topped Roads	7658286
11	4103004	Footpath	524911
12	4103005	Metalled Roads	400000
13	4103008	Bridges	23360379
14	4103010	Culverts	12339435
15	4103012	Side Walls	14454725
16	4103099	Other Constructions	107391091
17	4103102	Drainage	10084420
18	4103204	Distribution & Regulation System - Water Supply	847141
19	4103205	Distribution & Regulation System - Public Lighting	30981522
20	4104001	Plant & Machinery	8146269
21	4105001	Vehicles	1928440
22	4106001	Office & Other Equipments	5380297
23	4106002	Computers, Printers & Peripherals	5048802
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9644178
25	4108001	Other Fixed Assets	5416977
26	4103302	Street Light	2500161

SN	Code	Description of Items	Current Year Amount
27	4101008	Public well	458999
28	4102019	Free Style Open Gym	5559697
29	4102020	Bus Stand Buildings	399898
30	4102021	Water Transport Buildings	821577
		Total of Fixed Assets	**376053416**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6725643)
2	4113001	Accumulated Depreciation - Roads	(21711703)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3617453)
4	4113201	Accumulated Depreciation-Watersupply	(21966609)
5	4113301	Accumulated Depreciation-Public Lighting	(15755109)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2483465)
7	4115001	Accumulated Depreciation-Vehicles	(2570348)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6427053)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5422835)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(19535962)
		Total of Accumulated Depreciation	**(106216180)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	929478
		Total of Capital Work in Progress	**929478**